

AP Check Register

Accounts Payable Run: 12/31/2025

MARY M KNIGHT SCHOOL DISTRICT

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of December 29, 2025, the Board, by a _____ vote, approves payments, totaling \$8,861.20, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ACCOUNTS PAYABLE ACH

AP ACH Numbers 9000000100 through 9000000104, totaling \$8,861.20

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Register

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH December 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
9000000100	CAUSGROVE TECHNOLOGIES	\$2,559.88		
	Invoice Number	Description	Invoice Date	Amount
	1822	Open PO 2025-26 - Monthly IT Services - Not	12/09/2025	\$2,559.88
9000000101	MOMENTUM TELECOM INC	\$220.55		
	Invoice Number	Description	Invoice Date	Amount
	622462	Open PO 2025-26 - Monthly Phone and	12/09/2025	\$220.55
9000000102	PUD 3	\$5,016.07		
	Invoice Number	Description	Invoice Date	Amount
	12/11/2025	Open PO 2025-26 - Monthly Electricity	12/16/2025	\$5,016.07
9000000103	Seymour, Laura A	\$99.96		
	Invoice Number	Description	Invoice Date	Amount
	12-17-25	Staff/Student Reward Supplies	12/19/2025	\$99.96
9000000104	Warren, Linda	\$964.74		
	Invoice Number	Description	Invoice Date	Amount
	24	Open PO 2025-26 - Nursing Services	12/19/2025	\$964.74
ACH Payments:				5 \$8,861.20
Total:				5 \$8,861.20

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$8,861.20	\$8,861.20