

AP Check Register

Accounts Payable Run: [No Data]

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 27, 2024, the Board, by a _____ vote, approves payments, totaling \$8,235.00, 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 XXXXXXXXXXXX through XXXXXXXXXXXX, totaling \$0.00

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 _____

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH DECEMBER 2024

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
XXXXXXXXXX	CAUSGROVE TECHNOLOGIES				\$2,492.46
	Invoice Number	Description	Invoice Date	Amount	
	1810	Open PO 2024-25 - Monthly IT Services	12/05/2024	\$2,492.46	
XXXXXXXXXX	MOMENTUM TELECOM INC				\$217.61
	Invoice Number	Description	Invoice Date	Amount	
	525769	Open PO 2024-25 - Monthly Phone and	12/09/2024	\$217.61	
XXXXXXXXXX	PUD 3				\$5,524.93
	Invoice Number	Description	Invoice Date	Amount	
	12/12/2024	Open PO 2024-25 - Monthly Electricity	12/12/2024	\$5,524.93	
				ACH Payments:	3
				Total:	3
					\$8,235.00
					\$8,235.00

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$8,235.00	\$8,235.00