

AP Check Register

Accounts Payable Run: 05/30/2025

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 May 27, 2025, the Board, by a _____ vote, approves payments, totaling \$9,460.97, 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 9000000051 through 9000000058, totaling \$9,460.97

☐ 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 MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
9000000051	Beste, Barbara J	\$200.00		
	Invoice Number	Description	Invoice Date	Amount
	725-022-01	Sports Game Management Non-Employee	05/15/2025	\$200.00
9000000052	CAUSGROVE TECHNOLOGIES	\$2,492.46		
	Invoice Number	Description	Invoice Date	Amount
	1815	Open PO 2024-25 - Monthly IT Services	05/13/2025	\$2,492.46
9000000053	Hughes, Ashlee M	\$210.00		
	Invoice Number	Description	Invoice Date	Amount
	725-021-01	Sports Game Management Non-Employee	05/15/2025	\$210.00
9000000054	Mallery, Matthew	\$425.60		
	Invoice Number	Description	Invoice Date	Amount
	4/24/25	Regional Supt Meeting 3/26/25 & 4/23/25	04/28/2025	\$106.40
	5/7/25	Milage for Superintendent Conference	05/13/2025	\$319.20
9000000055	MOMENTUM TELECOM INC	\$219.81		
	Invoice Number	Description	Invoice Date	Amount
	565784	Open PO 2024-25 - Monthly Phone and	05/13/2025	\$219.81
9000000056	PUD 3	\$4,457.10		
	Invoice Number	Description	Invoice Date	Amount
	05/14/2025	Open PO 2024-25 - Monthly Electricity	05/14/2025	\$4,457.10
9000000057	Strain, Tawnya Marie	\$240.00		
	Invoice Number	Description	Invoice Date	Amount
	725-023-01	Sports Game Management Non-Employee	05/15/2025	\$240.00

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000058	Warren, Linda				\$1,216.00
	Invoice Number	Description	Invoice Date	Amount	
	18	Open PO 2024-25 Nursing Contract Services	05/21/2025	\$1,216.00	
				ACH Payments:	8
				Total:	8
					\$9,460.97
					\$9,460.97

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$9,460.97	\$9,460.97