

## AP Check Register

Accounts Payable Run: 11/28/2025

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 November 24, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$10,284.92, 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 9000000090 through 9000000099, totaling \$10,284.92

☐ 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

Accounts Payable Run: 11/28/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH NOVEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
9000000090	Barratt, Kristine E	\$150.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	726-118-01	Non-Employee Compensation for Fall Sports	11/07/2025	\$150.00
9000000091	CAUSGROVE TECHNOLOGIES	\$2,559.88		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1821	Open PO 2025-26 - Monthly IT Services - Not	11/07/2025	\$2,559.88
9000000092	Hughes, Ashlee M	\$420.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	726-118-02	Non-Employee Compensation for Fall Sports	11/07/2025	\$420.00
9000000093	Kemp, Simone Lee	\$180.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	726-118-03	Non-Employee Compensation for Fall Sports	11/07/2025	\$180.00
9000000094	MOMENTUM TELECOM INC	\$220.55		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	615101	Open PO 2025-26 - Monthly Phone and	11/07/2025	\$220.55
9000000095	Newman, Keith	\$60.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	726-118-04	Non-Employee Compensation for Fall Sports	11/07/2025	\$60.00
9000000096	PUD 3	\$5,048.17		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	11/12/2025	Open PO 2025-26 - Monthly Electricity	11/13/2025	\$5,048.17
9000000097	Ralph, Dylan Merritt	\$150.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	726-118-06	Non-Employee Compensation for Fall Sports	11/07/2025	\$150.00

## AP Check Register

Accounts Payable Run: 11/28/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH NOVEMBER 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000098	Ralph, Kalah Lynn				\$210.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	726-118-07	Non-Employee Compensation for Fall Sports	11/07/2025	\$210.00	
9000000099	Warren, Linda				\$1,286.32
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	23	Open PO 2025-26 - Nursing Services	11/20/2025	\$1,286.32	
				<b>ACH Payments:</b>	10
				<b>Total:</b>	<b>10</b>
					\$10,284.92
					<b>\$10,284.92</b>

## AP Check Register

Accounts Payable Run: 11/28/2025

MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$10,284.92	\$10,284.92