

AP Check Register

Accounts Payable Run: 06/30/2026

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 June 24, 2026, the Board, by a _____ vote, approves payments, totaling \$11,809.68, 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 9000000140 through 9000000145, totaling \$11,809.68

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 June 2026 Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000140	Anderson, Brook Elaine				\$84.00
	Invoice Number	Description	Invoice Date	Amount	
	5/14/26	Fingerprints for Bus Sub	06/10/2026	\$84.00	
9000000141	CAUSGROVE TECHNOLOGIES				\$2,559.88
	Invoice Number	Description	Invoice Date	Amount	
	1828	Open PO 2025-26 - Monthly IT Services - Not	06/10/2026	\$2,559.88	
9000000142	MOMENTUM TELECOM INC				\$220.08
	Invoice Number	Description	Invoice Date	Amount	
	669731	Open PO 2025-26 - Monthly Phone and	06/10/2026	\$220.08	
9000000143	PUD 3				\$3,267.97
	Invoice Number	Description	Invoice Date	Amount	
	06/10/2026	Open PO 2025-26 - Monthly Electricity	06/10/2026	\$3,267.97	
9000000144	SECURLY, INC				\$3,748.27
	Invoice Number	Description	Invoice Date	Amount	
	150641	Securly Contract Renewal 06/30/2026-	06/18/2026	\$3,748.27	
9000000145	Warren, Linda				\$1,929.48
	Invoice Number	Description	Invoice Date	Amount	
	30	Open PO 2025-26 - Nursing Services	06/18/2026	\$1,286.32	
	31	Open PO 2025-26 - Nursing Services	06/18/2026	\$643.16	
				ACH Payments:	6
				Total:	6
					\$11,809.68
					\$11,809.68

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$11,809.68	\$11,809.68