

AP Check Register

Accounts Payable Run: 06/30/2025

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 June 25, 2025, the Board, by a _____ vote, approves payments, totaling \$8,108.49, 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 9000000059 through 9000000064, totaling \$8,108.49

☐ 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 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
9000000059	CAUSGROVE TECHNOLOGIES	\$2,573.91		
	Invoice Number	Description	Invoice Date	Amount
	1816	Open PO 2024-25 - Monthly IT Services	06/09/2025	\$2,573.91
9000000060	Gumm, Andrew James	\$54.00		
	Invoice Number	Description	Invoice Date	Amount
	12/24/24	Department of Licensing CDL for Andrew	06/09/2025	\$54.00
9000000061	Lane, Toby	\$77.70		
	Invoice Number	Description	Invoice Date	Amount
	6/6/2025	Mileage for Driver Instructor Inservice Training	06/12/2025	\$77.70
9000000062	MOMENTUM TELECOM INC	\$219.81		
	Invoice Number	Description	Invoice Date	Amount
	575110	Open PO 2024-25 - Monthly Phone and	06/09/2025	\$219.81
9000000063	PUD 3	\$3,663.07		
	Invoice Number	Description	Invoice Date	Amount
	06/12/2025	Open PO 2024-25 - Monthly Electricity	06/17/2025	\$3,663.07
9000000064	Warren, Linda	\$1,520.00		
	Invoice Number	Description	Invoice Date	Amount
	19	Open PO 2024-25 Nursing Contract Services	06/09/2025	\$1,216.00
	20	Open PO 2024-25 Nursing Contract Services	06/17/2025	\$304.00
ACH Payments:				6 \$8,108.49
Total:				6 \$8,108.49

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$8,108.49	\$8,108.49