

AP Check Register

Accounts Payable Run: 03/31/2025

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 March 24, 2025, the Board, by a _____ vote, approves payments, totaling \$9,252.39, 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 9000000041 through 9000000046, totaling \$9,252.39

☐ 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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Accounts Payable Run: 03/31/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH MARCH 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
9000000041	CAUSGROVE TECHNOLOGIES	\$2,492.46		
	Invoice Number	Description	Invoice Date	Amount
	1813	Open PO 2024-25 - Monthly IT Services	03/05/2025	\$2,492.46
9000000042	Lane, Toby	\$161.00		
	Invoice Number	Description	Invoice Date	Amount
	2/28/2025	Mileage for Road Conditions	03/05/2025	\$161.00
9000000043	MOMENTUM TELECOM INC	\$219.60		
	Invoice Number	Description	Invoice Date	Amount
	551694	Open PO 2024-25 - Monthly Phone and	03/07/2025	\$219.60
9000000044	PUD 3	\$5,980.33		
	Invoice Number	Description	Invoice Date	Amount
	03/13/2025	Open PO 2024-25 - Monthly Electricity	03/18/2025	\$5,980.33
9000000045	Ralph, Dylan Merritt	\$95.00		
	Invoice Number	Description	Invoice Date	Amount
	3/11/2025	WIAA NFHS Learning Center Required	03/13/2025	\$95.00
9000000046	Warren, Linda	\$304.00		
	Invoice Number	Description	Invoice Date	Amount
	16	Open PO 2024-25 Nursing Contract Services	03/21/2025	\$304.00
ACH Payments:				6
Total:				6
				\$9,252.39
				\$9,252.39

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$9,252.39	\$9,252.39