

# AP Check Register

Accounts Payable Run: 01/30/2026

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 January 28, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$9,015.51, 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 9000000105 through 9000000109, totaling \$9,015.51

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: 01/30/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH January 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000105	CAUSGROVE TECHNOLOGIES				\$2,559.88
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1823	Open PO 2025-26 - Monthly IT Services - Not	01/13/2026	\$2,559.88	
9000000106	Lane, Toby				\$190.40
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	12/29/2025	Road Conditions Mileage	01/09/2026	\$190.40	
9000000107	MOMENTUM TELECOM INC				\$220.45
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	630554	Open PO 2025-26 - Monthly Phone and	01/09/2026	\$220.45	
9000000108	PUD 3				\$5,080.04
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	01/13/2026	Open PO 2025-26 - Monthly Electricity	01/20/2026	\$5,080.04	
9000000109	Warren, Linda				\$964.74
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	25	Open PO 2025-26 - Nursing Services	01/20/2026	\$964.74	
<b>ACH Payments:</b>				<b>5</b>	<b>\$9,015.51</b>
<b>Total:</b>				<b>5</b>	<b>\$9,015.51</b>

# AP Check Register

Accounts Payable Run: 01/30/2026

MARY M KNIGHT SCHOOL DISTRICT

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$0.00	\$0.00	\$9,015.51	\$9,015.51