

AP Check Register

Accounts Payable Run: 07/31/2025

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 July 28, 2025, the Board, by a _____ vote, approves payments, totaling \$6,533.21, 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 9000000065 through 9000000071, totaling \$6,533.21

☐ 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: 07/31/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH JULY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
9000000065	Bingham, Connie Jo	\$75.00		
	Invoice Number	Description	Invoice Date	Amount
	7/2/25	7/2/25 PDEnroller - 60 Clock Hours	07/08/2025	\$75.00
9000000066	CAUSGROVE TECHNOLOGIES	\$2,492.46		
	Invoice Number	Description	Invoice Date	Amount
	1817	Open PO 2024-25 - Monthly IT Services	07/08/2025	\$2,492.46
9000000067	Cole, Kristine Marie	\$28.25		
	Invoice Number	Description	Invoice Date	Amount
	6-20-2025	Employee Reimbursement - Core Plus	06/27/2025	\$28.25
9000000068	Johannes, Garrett	\$59.38		
	Invoice Number	Description	Invoice Date	Amount
	07/07/2025	Employee Reimbursement - Travel from	07/08/2025	\$59.38
9000000069	Mallery, Matthew	\$560.00		
	Invoice Number	Description	Invoice Date	Amount
	6/25/24	Mileage Reimbursement	06/27/2025	\$560.00
9000000070	MOMENTUM TELECOM INC	\$219.81		
	Invoice Number	Description	Invoice Date	Amount
	583692	Open PO 2024-25 - Monthly Phone and	07/15/2025	\$219.81
9000000071	PUD 3	\$3,098.31		
	Invoice Number	Description	Invoice Date	Amount
	07/15/2025	Open PO 2024-25 - Monthly Electricity	07/15/2025	\$3,098.31
ACH Payments:				7 \$6,533.21
Total:				7 \$6,533.21

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$6,533.21	\$6,533.21