

AP Check Register

Accounts Payable Run: 10/31/2025

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 October 27, 2025, the Board, by a _____ vote, approves payments, totaling \$8,236.00, 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 9000000084 through 9000000089, totaling \$8,236.00

☐ 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 OCTOBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
9000000084	CAUSGROVE TECHNOLOGIES	\$2,559.88		
	Invoice Number	Description	Invoice Date	Amount
	1820	Open PO 2025-26 - Monthly IT Services - Not	10/09/2025	\$2,559.88
9000000085	Mallery, Matthew	\$170.80		
	Invoice Number	Description	Invoice Date	Amount
	9/30/25	Mileage from MMK to Olympia (Kubota Drop	09/30/2025	\$170.80
9000000086	MOMENTUM TELECOM INC	\$220.55		
	Invoice Number	Description	Invoice Date	Amount
	607239	Open PO 2025-26 - Monthly Phone and	10/09/2025	\$220.55
9000000087	PUD 3	\$3,903.45		
	Invoice Number	Description	Invoice Date	Amount
	10/14/2025	Open PO 2025-26 - Monthly Electricity	10/15/2025	\$3,903.45
9000000088	Thompson, Tyler Nathan	\$95.00		
	Invoice Number	Description	Invoice Date	Amount
	9-26-25	NFHS Fundamentals of Coaching Course -	09/30/2025	\$95.00
9000000089	Warren, Linda	\$1,286.32		
	Invoice Number	Description	Invoice Date	Amount
	22	Open PO 2025-26 - Nursing Services	10/21/2025	\$1,286.32
ACH Payments:				6
Total:				6
				\$8,236.00
				\$8,236.00

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$8,236.00	\$8,236.00