

AP Check Register

Accounts Payable Run: 04/30/2026

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 April 27, 2026, the Board, by a _____ vote, approves payments, totaling \$9,428.14, 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 9000000125 through 9000000129, totaling \$9,428.14

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: 04/30/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH APRIL 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000125	CAUSGROVE TECHNOLOGIES				\$2,559.88
	Invoice Number	Description	Invoice Date	Amount	
	1826	Open PO 2025-26 - Monthly IT Services - Not	04/14/2026	\$2,559.88	
9000000126	Lane, Toby				\$123.98
	Invoice Number	Description	Invoice Date	Amount	
	2/1/2026-3/31/2026	Check Road Conditions	04/17/2026	\$123.98	
9000000127	MOMENTUM TELECOM INC				\$219.67
	Invoice Number	Description	Invoice Date	Amount	
	653222	Open PO 2025-26 - Monthly Phone and	04/14/2026	\$219.67	
9000000128	PUD 3				\$5,238.29
	Invoice Number	Description	Invoice Date	Amount	
	04/13/2026	Open PO 2025-26 - Monthly Electricity	04/14/2026	\$5,238.29	
9000000129	Warren, Linda				\$1,286.32
	Invoice Number	Description	Invoice Date	Amount	
	28	Open PO 2025-26 - Nursing Services	04/21/2026	\$1,286.32	
ACH Payments:				5	\$9,428.14
Total:				5	\$9,428.14

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$9,428.14	\$9,428.14