

AP Check Register

Accounts Payable Run: 07/31/2026

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 July 27, 2026, the Board, by a _____ vote, approves payments, totaling \$6,236.96, 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 9000000146 through 9000000150, totaling \$6,236.96

☐ 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 July 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
9000000146	CAUSGROVE TECHNOLOGIES	\$2,559.88		
	Invoice Number	Description	Invoice Date	Amount
	1829	Open PO 2025-26 - Monthly IT Services - Not	07/21/2026	\$2,559.88
9000000147	Johannes, Garrett	\$100.00		
	Invoice Number	Description	Invoice Date	Amount
	06/18/2026	Clock Hour Number: 174302 Event ID	07/01/2026	\$100.00
9000000148	MOMENTUM TELECOM INC	\$221.24		
	Invoice Number	Description	Invoice Date	Amount
	677354	Open PO 2025-26 - Monthly Phone and	07/08/2026	\$221.24
9000000149	PUD 3	\$3,137.49		
	Invoice Number	Description	Invoice Date	Amount
	07/14/2026	Open PO 2025-26 - Monthly Electricity	07/21/2026	\$2,957.49
	20477	Pole Attachments 7/1/2024-6/30/2025	07/21/2026	\$180.00
9000000150	SECURLY, INC	\$218.35		
	Invoice Number	Description	Invoice Date	Amount
	152266	Securly Contract Renewal 06/30/2026-	07/21/2026	\$218.35
ACH Payments:				5 \$6,236.96
Total:				5 \$6,236.96

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$6,236.96	\$6,236.96