

AP Check Register

Accounts Payable Run: 09/30/2026

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 September 28, 2026, the Board, by a _____ vote, approves payments, totaling \$6,530.16, 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 9000000154 through 9000000161, totaling \$6,530.16

☐ 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 SEPTEMBER 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
9000000154	CAUSGROVE TECHNOLOGIES	\$2,559.88		
	Invoice Number	Description	Invoice Date	Amount
	1831	Open PO 2026-27 - Monthly IT Services - Not	09/10/2026	\$2,559.88
9000000155	Chambless, Logan L	\$100.00		
	Invoice Number	Description	Invoice Date	Amount
	8/31/26	2025-26 Clock Hours	09/02/2026	\$100.00
9000000156	Hoopess, Stella Soleil	\$95.00		
	Invoice Number	Description	Invoice Date	Amount
	8/26/26	WIAA Coaches Education Requirement -	09/10/2026	\$95.00
9000000157	MOMENTUM TELECOM INC	\$221.24		
	Invoice Number	Description	Invoice Date	Amount
	693790	Open PO 2026-27 - Monthly Phone and	09/10/2026	\$221.24
9000000158	Niles, Deanna Lynn	\$100.00		
	Invoice Number	Description	Invoice Date	Amount
	8/20/26	2025-26 Clock Hours	09/02/2026	\$100.00
9000000159	Pruett, Jordin Ashlee	\$77.65		
	Invoice Number	Description	Invoice Date	Amount
	8/26/26	WIAA Coaches Education Requirement -	09/10/2026	\$77.65
9000000160	PUD 3	\$3,276.39		
	Invoice Number	Description	Invoice Date	Amount
	09/15/2026	Open PO 2026-27 - Monthly Electricity	09/22/2026	\$3,276.39
9000000161	Thornock, Piper Ellison Sweeney	\$100.00		
	Invoice Number	Description	Invoice Date	Amount
	8-21-26	2025-26 Clock Hours	09/10/2026	\$100.00

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ACH Payments:	8	\$6,530.16
Total:	8	\$6,530.16

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$6,530.16	\$6,530.16