

AP Check Register

Accounts Payable Run: 08/31/2026

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 August 24, 2026, the Board, by a _____ vote, approves payments, totaling \$19,494.81, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: CPF Warrants Outstanding

Check Numbers 140000138 through 140000139, totaling \$19,494.81

☐ 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: CP AP August 2026

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
140000138	KCDA PURCHASING COOPERATIVE			\$2,348.50
	Invoice Number	Description	Invoice Date	Amount
	R-2204398	Retainage for PO 2010226007	08/03/2026	\$2,348.50
140000139	WESTERN WASHINGTON CONSTRUCTION, LTD.			\$17,146.31
	Invoice Number	Description	Invoice Date	Amount
	8/7/2026	Re Roof Office Building	08/12/2026	\$17,146.31
Regular Checks:				2
Total:				2
				\$19,494.81

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$19,494.81	\$19,494.81