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 26, 2026, the Board, by a _____ vote, approves payments, totaling $10,874.64, 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 9000000162 through 9000000167, totaling $10,874.64

☐ 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: GF AP ACH October 2026 **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
9000000162	Beste, Barbara J			$95.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	9/23/26	Coaching Education Requirements NFHS	10/02/2026	$95.00
9000000163	CALL TOWER, INC.			$221.14
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	697848	Open PO 2026-27 - Monthly Phone and	10/09/2026	$221.14
9000000164	CAUSGROVE TECHNOLOGIES			$4,630.45
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1832	Open PO 2026-27 - Monthly IT Services - Not	10/09/2026	$4,630.45
9000000165	PUD 3			$4,223.26
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	10/13/2026	Open PO 2026-27 - Monthly Electricity	10/20/2026	$4,223.26
9000000166	Seymour, Laura A			$16.44
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	10-7-26	School Law Conference Oct 5, 2026 - Oct 6,	10/09/2026	$16.44
9000000167	Warren, Linda			$1,688.35
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	32	Mary M Knight Nursing Services Contract	10/20/2026	$1,688.35

ACH Payments:	6	$10,874.64
Total:	**6**	**$10,874.64**

AP Check Register

Accounts Payable Run: 10/30/2026 **MARY M KNIGHT SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$0.00	$0.00	$10,874.64	$10,874.64