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 $2,419.62, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ASB Warrants Outstanding

Check Numbers 144003157 through 144003159, totaling $2,419.62

☐ 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: ASB AP October 2026 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
144003157	AMAZON CAPITAL SERVICES INC	$204.45

Invoice Number	Description	Invoice Date	Amount
1MXK-X4CJ-DVGY	Supplies for Green Thumb Owls for OTF	10/16/2026	$32.54
1WVM-L19L-DLNF	Materials for General ASB - Not to Exceed	10/16/2026	$171.91

Payment Number	Payee	Net Payment Amount
144003158	BMO HARRIS COMMERCIAL CARD	$703.64

Invoice Number	Description	Invoice Date	Amount
065636	Olympic College Testing - InvestEd Funds for	10/20/2026	$25.00
2026HNTDWDS-2CR01R9	Maris Farms - Senior Fall Trip on Friday	10/02/2026	$535.59
41010	Taco Bell - Dinner for Senior Fall Trip on	10/16/2026	$143.05

Payment Number	Payee	Net Payment Amount
144003159	TEAMLEADER	$1,511.53

Invoice Number	Description	Invoice Date	Amount
503210	Middle School Cheer Uniforms	10/20/2026	$1,511.53

Regular Checks:	3	$2,419.62
Total:	**3**	**$2,419.62**

AP Check Register

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

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	$0.00	$0.00	$2,419.62	$2,419.62