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 $5,662.55, 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 140000143 through 140000144, totaling $5,662.55

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

Payment Number	Payee	Net Payment Amount
140000143	AMAZON CAPITAL SERVICES INC	$86.87

Invoice Number	Description	Invoice Date	Amount
1YFH-KMLG-D3TM	Career Prep & Launch Grant	10/16/2026	$86.87

Payment Number	Payee	Net Payment Amount
140000144	WESTERN WASHINGTON CONSTRUCTION, LTD.	$5,575.68

Invoice Number	Description	Invoice Date	Amount
0104-53-2	Bus Garage Repair	10/02/2026	$5,575.68

Regular Checks:	2	$5,662.55
Total:	**2**	**$5,662.55**

AP Check Register

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

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	$0.00	$0.00	$5,662.55	$5,662.55