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 November 23, 2026, the Board, by a _____ vote, approves payments, totaling $10,944.76, 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 9000000168 through 9000000173, totaling $10,944.76

☐ 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 NOVEMBER 2026 **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
9000000168	Anderson, Brook Elaine			$147.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	10/21/26	CDL Physical on 10/21/26 at Concentra	11/03/2026	$147.00
9000000169	CALL TOWER, INC.			$221.14
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	705247	Open PO 2026-27 - Monthly Phone and	11/10/2026	$221.14
9000000170	CAUSGROVE TECHNOLOGIES			$4,299.71
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1833	Open PO 2026-27 - Monthly IT Services - Not	11/10/2026	$4,299.71
9000000171	Pannell, Ronald Clyde			$147.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	10/20/26	CDL Physical on 10/16/26 at Concentra	11/10/2026	$147.00
9000000172	PUD 3			$4,779.23
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	11/12/2026	Open PO 2026-27 - Monthly Electricity	11/18/2026	$4,779.23
9000000173	Warren, Linda			$1,350.68
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	33	Mary M Knight Nursing Services Contract	11/18/2026	$1,350.68

ACH Payments:	6	$10,944.76
Total:	**6**	**$10,944.76**

AP Check Register

Accounts Payable Run: 11/30/2026 **MARY M KNIGHT SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$0.00	$0.00	$10,944.76	$10,944.76