

AP Check Register

Accounts Payable Run: 02/27/2026

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 February 25, 2026, the Board, by a _____ vote, approves payments, totaling \$3,935.32, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: TVF Warrants Outstanding

Check Numbers 149000021 through 149000021, totaling \$3,935.32

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: TVF AP February 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
149000021	SCHUMACHER ELECTRIC, INC				\$3,935.32
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	25-18822	Outside Bus Charger	02/03/2026	\$3,935.32	
			Regular Checks:	<u>1</u>	\$3,935.32
			Total:	1	\$3,935.32

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$3,935.32	\$3,935.32