

AP Check Register

Accounts Payable Run: 09/30/2026

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 September 28, 2026, the Board, by a _____ vote, approves payments, totaling \$41,535.98, 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 140000140 through 140000141, totaling \$41,535.98

☐ 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: 09/30/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: CP AP 2025-26 September 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
140000140	HOLTZLANDER ROOFING AND SERVICES LLC	\$23,184.75		
	Invoice Number	Description	Invoice Date	Amount
	8/25/2026/01	Roof Repair & Maintenance on Mary M Knight	09/02/2026	\$23,184.75
140000141	INTRACOMMUNICATION NETWORK SYSTEMS INC	\$18,351.23		
	Invoice Number	Description	Invoice Date	Amount
	M17186	Fiber Project	09/02/2026	\$18,351.23
Regular Checks:				2
Total:				2
				\$41,535.98

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$41,535.98	\$41,535.98