AP Check Register

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 July 27, 2026, the Board, by a _________________ vote, approves payments, totaling $90,312.30, 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 140000134 through 140000137, totaling $90,312.30

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

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Secretary ________________________________ Board Member ________________________________

Board Member ________________________________ Board Member ________________________________

Board Member ________________________________ Board Member ________________________________

AP Check Register

Accounts Payable Run: 07/31/2026 | **MARY M KNIGHT SCHOOL DISTRICT**

Accounts Payable Run: CP AP July 2026 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
140000134	GREAT FLOORS				$35,595.30
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	335554	Install Carpet Tile in High School -	07/21/2026	$5,518.68	
	335564	Install Carpet Tile in Administration Building	07/21/2026	$17,518.86	
	335568	Install Carpet Tile in High School - English	07/21/2026	$7,039.08	
	335576	Install Carpet Tile in High School - Math	07/21/2026	$5,518.68	
140000135	HOLTZLANDER ROOFING AND SERVICES LLC				$16,622.50
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	7/1/2026/02	Roof Repair & Maintenance on Mary M Knight	07/08/2026	$7,766.25	
	7/1/2026/03	Roof Restoration on Mary M Knight Metal	07/08/2026	$8,856.25	
140000136	KCDA PURCHASING COOPERATIVE				$23,156.21
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	300910441	Additional Lockers for Both Boys & Girls	07/01/2026	$23,156.21	
140000137	SCHUMACHER ELECTRIC, INC				$14,938.29
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	26-19165	Metal Shop Upgrade	07/01/2026	$14,938.29	

Regular Checks:	4	$90,312.30
Total:	**4**	**$90,312.30**

AP Check Register

Accounts Payable Run: 07/31/2026 **MARY M KNIGHT SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	$0.00	$0.00	$90,312.30	$90,312.30