

AP Check Register

Accounts Payable Run: 04/30/2026

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 April 27, 2026, the Board, by a _____ vote, approves payments, totaling \$83,045.82, 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 140000127 through 140000130, totaling \$83,045.82

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 _____

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: CP AP APRIL 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
140000127	AMAZON CAPITAL SERVICES INC				\$4,136.04
	Invoice Number	Description	Invoice Date	Amount	
	16M4-QDC3-NGMH	Photography Supplies - CP&L Grant	04/17/2026	\$4,136.04	
140000128	B & H PHOTO-VIDEO				\$5,483.28
	Invoice Number	Description	Invoice Date	Amount	
	242942607	Career Prep & Launch Grant - Supplies for	04/14/2026	\$3,667.14	
	243472789	Career Prep & Launch Grant - Supplies for	04/21/2026	\$851.33	
	243547611	Career Prep & Launch Grant - Supplies for	04/21/2026	\$964.81	
140000129	BERG EQUIPMENT & SCAFFOLDING CO., INC.				\$5,022.51
	Invoice Number	Description	Invoice Date	Amount	
	034228T	Berg Equipment & Scaffolding Co., Inc. -	03/27/2026	\$5,022.51	
140000130	CENTRAL WELDING SUPPLY				\$68,403.99
	Invoice Number	Description	Invoice Date	Amount	
	0002623076	CP&L Grant - Plaisance Metal Shop	04/21/2026	\$68,403.99	
				Regular Checks:	4
				Total:	4
					\$83,045.82
					\$83,045.82

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$83,045.82	\$83,045.82