

AP Check Register

Accounts Payable Run: 07/31/2026

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 July 27, 2026, the Board, by a _____ vote, approves payments, totaling \$3,041.77, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ASB Warrants Outstanding

Check Numbers 144003152 through 144003154, totaling \$3,041.77

☐ 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: 07/31/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: ASB AP July 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
144003152	AMAZON CAPITAL SERVICES INC	\$1,091.93		
	Invoice Number	Description	Invoice Date	Amount
	19FJ-M9GY-JR4Q	Cheer Supplies for Bows, Expendables, Etc. -	06/18/2026	\$747.04
	1F6G-WGQD-LTNX	Metal Heads Club Supplies	05/28/2026	\$426.87
	1JVQ-RX16-YQ1W	OTF Supplies for c/o 2030	05/28/2026	\$41.37
	1LTQ-JRVF-7DXX	4010426068 OTF Supplies Credit	06/02/2026	-\$409.45
	1QQ3-XPCH-FL4Y	Graduation Decorations to not exceed \$300.	06/02/2026	\$286.10
144003153	BMO HARRIS COMMERCIAL CARD	\$1,580.82		
	Invoice Number	Description	Invoice Date	Amount
	039925	Various Vendors - Senior Field Trip on	05/28/2026	\$68.95
	097048	Various Vendors - Senior Field Trip on	05/28/2026	\$66.76
	131064555	Harbor Freight - Metal Heads Supplies	06/18/2026	\$96.58
	186219	4010426021 Metal Shop Open PO for	06/02/2026	\$27.75
	369	Various Vendors - Senior Field Trip on	05/28/2026	\$521.56
	6024-1	Various Vendors - Senior Field Trip on	05/28/2026	\$426.24
	Thu, Jun 11, 2026 at 7:41	PetroCard Pacific Pride - non-ethanol fuel for	06/18/2026	\$13.60
	Ticket: W	Senior Field Trip - Breakfast at Blondie's in	06/10/2026	\$359.38
144003154	ELITE SPORTSWEAR	\$369.02		
	Invoice Number	Description	Invoice Date	Amount
	2026020416806	Cheer Supplies for Bows, Expendables, Etc. -	07/21/2026	\$369.02

Regular Checks: 3 \$3,041.77

AP Check Register

Accounts Payable Run: 07/31/2026

MARY M KNIGHT SCHOOL DISTRICT

Total:	3	\$3,041.77
--------	---	------------

AP Check Register

Accounts Payable Run: 07/31/2026

MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$3,041.77	\$3,041.77