

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 \$2,769.12, 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 144003135 through 144003137, totaling \$2,769.12

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: ASB AP APRIL 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003135	AMAZON CAPITAL SERVICES INC				\$353.71
	Invoice Number	Description	Invoice Date		Amount
	13NJ-PG9W-MXLX	Art Supplies Not to Exceed \$600.00 Plus Tax	03/27/2026		\$14.66
	13yh-qtg9-lc11	Arts Club Supplies Not to Exceed \$150.00	04/14/2026		\$79.95
	19CD-NJPP-HDTJ	OTF Class of 2029 Booth Supplies	04/17/2026		\$105.88
	19ND-P9YP-9693	Art Club Supplies	04/14/2026		\$62.80
	19ND-P9YP-GNQ7	Arts Club Supplies Not to Exceed \$150.00	04/14/2026		\$23.36
	1LMC-NXYX-C31G	OTF Italian Sodas & Cold Brew Booth	04/14/2026		\$42.46
	1PGD-V31V-GW31	Art Club Supplies	04/17/2026		\$18.50
	1XMW-KWRH-QCP3	Art Supplies Not to Exceed \$600.00 Plus Tax	03/27/2026		\$6.10
144003136	BMO HARRIS COMMERCIAL CARD				\$2,016.20
	Invoice Number	Description	Invoice Date		Amount
	002192803154710	Metal Heads Open PO for Supplies Not to	04/17/2026		\$120.79
	088965	ChefStore - OTF Class of 2030 Booth	04/14/2026		\$458.27
	1277515280	Costco - OTF Class of 2027 Booth Supplies	04/17/2026		\$78.95
	1556604132750765	Various Vendors - Senior Field Trip on	04/14/2026		\$265.50
	1556604139119085	Various Vendors - Senior Field Trip on	04/14/2026		\$253.50
	2000144-25582570	Walmart - Spring Fest Supplies	04/17/2026		\$37.87
	A0C0BDE	OTF Supplies - Krispy Kreme & Drink Booth	04/17/2026		\$10.00
	NT-1931677	Ninja Transfers - Shirts & Decals for OTF	04/21/2026		\$791.32

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MARY M KNIGHT SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003137	WESTERN STEEL & SUPPLY INC.				\$399.21
	Invoice Number	Description	Invoice Date	Amount	
	218466	OTF Supplies for Metal Shop	03/27/2026	\$271.41	
	218541	OTF Supplies for Metal Shop	04/03/2026	\$127.80	
Regular Checks:				<u>3</u>	<u>\$2,769.12</u>
Total:				3	\$2,769.12

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$2,769.12	\$2,769.12