

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 \$123.47, 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 144003155 through 144003156, totaling \$123.47

☐ 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 SEPTEMBER 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
144003155	AMAZON CAPITAL SERVICES INC	\$95.04		
	Invoice Number	Description	Invoice Date	Amount
	1RG7-VMGV-WLNV	Open PO for 2026-27 for Metal Shop Supplies	09/22/2026	\$65.08
	1X66-KN3M-W669	Open PO for 2026-27 for Metal Shop Supplies	09/22/2026	\$29.96
144003156	BMO HARRIS COMMERCIAL CARD	\$28.43		
	Invoice Number	Description	Invoice Date	Amount
	206156	Open PO for 2026-27 for Metal Shop Supplies	09/22/2026	\$28.43
Regular Checks:				2
Total:				2
				\$123.47
				\$123.47

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$123.47	\$123.47