

# AP Check Register

Accounts Payable Run: 06/30/2026

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 June 24, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$12,696.56, 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 140000132 through 140000133, totaling \$12,696.56

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: 06/30/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: CP AP June 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
140000132	AMAZON CAPITAL SERVICES INC				\$5,129.20
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	14YR-VYMD-1VRP	CP&L Grant	06/10/2026	\$5,129.20	
140000133	LAGUNA TOOLS, INC				\$7,567.36
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	INV124071	CP&L Grant for Cole	06/02/2026	\$7,567.36	
				<b>Regular Checks:</b>	2
				<b>Total:</b>	<b>2</b>
					<b>\$12,696.56</b>

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## Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
20 - Capital Projects	\$0.00	\$0.00	\$12,696.56	\$12,696.56