

AP Check Register

Accounts Payable Run: 05/29/2026

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 May 27, 2026, the Board, by a _____ vote, approves payments, totaling \$6,611.66, 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 144003138 through 144003147, totaling \$6,611.66

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

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003138	ALL FOR KIDZ				\$1,164.00
	Invoice Number	Description	Invoice Date		Amount
	2475	NED'S Resiliency Ride Yo-Yo Sales April 21-	05/13/2026		\$1,164.00
144003139	AMAZON CAPITAL SERVICES INC				\$1,131.76
	Invoice Number	Description	Invoice Date		Amount
	1C79-KPQR-T6R1	OTF Supplies for Burger Barn	05/19/2026		\$535.83
	1CWC-VD4H-HGV9	OTF Supplies	05/19/2026		\$13.43
	1K4Q-CNGJ-DH39	Fest Supplies	05/18/2026		\$20.76
	1N13-DN6H-4Q6F	OTF Supplies	05/19/2026		\$444.61
	1P1G-TXTL-NR43	Senior Rock Paint Supplies	05/19/2026		\$117.13
144003140	Bingham, Connie Jo				\$13.96
	Invoice Number	Description	Invoice Date		Amount
	5/6/26	Extra OTF Supplies Needed	05/13/2026		\$13.96
144003141	BMO HARRIS COMMERCIAL CARD				\$1,307.75
	Invoice Number	Description	Invoice Date		Amount
	009302	Fred Meyer - Class of 2031 OTF Supplies	05/01/2026		\$113.48
	013761	Extra OTF Supplies Needed	05/13/2026		\$179.52
	019786	OTF Supplies - Krispy Kreme & Drink Booth	05/05/2026		\$16.14
	031933	Class of 2031 OTF Supplies Estimated at	05/01/2026		\$55.68
	033487	ChefStore - Class of 2031 OTF Supplies	05/05/2026		\$13.56
	04/22/2026	Walmart - OTF Class of 2027 Booth Supplies	05/05/2026		\$1.09

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144003141	BMO HARRIS COMMERCIAL CARD				\$1,307.75
	Invoice Number	Description	Invoice Date	Amount	
	047559	ChefStore - Class of 2031 OTF Supplies	05/01/2026	\$96.61	
	058254	Safeway - OTF Green Thumb Owls Supplies	04/30/2026	\$48.00	
	070270	Safeway - OTF Green Thumb Owls Supplies	04/30/2026	\$53.71	
	076594	ChefStore - Burger Barn OTF Booth Supplies	04/30/2026	\$89.22	
	081125	Class of 2031 OTF Supplies Estimated at	05/05/2026	\$32.62	
	087996	Extra OTF Supplies Needed	05/13/2026	\$24.95	
	089315	OTF Supplies - Krispy Kreme & Drink Booth	05/05/2026	\$12.54	
	098930	Extra OTF Supplies Needed	05/13/2026	\$48.00	
	178749	PO 426-021 Metal Heads Open PO for	04/30/2026	\$6.95	
	179662	PO 426-021 Metal Heads Open PO for	04/30/2026	\$27.14	
	179889	PO 426-021 Metal Heads Open PO for	04/30/2026	\$8.72	
	182943	PO 426-021 Metal Heads Open PO for	05/13/2026	\$16.32	
	2000144-63919916	Walmart - OTF Class of 2027 Booth Supplies	04/30/2026	\$52.89	
	2000147-28809484	Walmart - Prom Supplies to not exceed \$250.	05/18/2026	\$260.61	
	524447D	Do It Right, Serve It Safe - Food Worker Card	05/05/2026	\$30.00	
	594D0AD	Do It Right, Serve It Safe - Food Worker Card	05/05/2026	\$120.00	

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Payment Number	Payee				Net Payment Amount
144003142	CHARLIE'S PRODUCE				\$130.20
	Invoice Number	Description	Invoice Date	Amount	
	101940187	OTF Supplies - Burger Barn	04/30/2026	\$90.55	
	101940187	Class of 2031 OTF Supplies Estimated at	04/30/2026	\$27.15	
	101940187	OTF Class of 2030 Booth Supplies	04/30/2026	\$12.50	
144003143	Ehler, Karen B				\$40.42
	Invoice Number	Description	Invoice Date	Amount	
	5/1/26	Class of 2031 OTF Supplies Estimated at	05/05/2026	\$40.42	
144003144	HONORS GRADUATION				\$199.00
	Invoice Number	Description	Invoice Date	Amount	
	552735	Graduation Stoles	05/20/2026	\$199.00	
144003145	MARY M KNIGHT SCHOOL				\$40.00
	Invoice Number	Description	Invoice Date	Amount	
	005	Invest Ed Fund for Prom 2026 Ticket	05/20/2026	\$40.00	
144003146	SOUTH BANK FLOWER CO				\$261.36
	Invoice Number	Description	Invoice Date	Amount	
	000295	Wrapped Roses for Graduation	05/19/2026	\$261.36	
144003147	US FOODS				\$2,323.21
	Invoice Number	Description	Invoice Date	Amount	
	3929041	OTF Supplies - Krispy Kreme & Drink Booth	04/30/2026	\$104.86	
	3929041	Class of 2031 OTF Supplies Estimated at	04/30/2026	\$36.70	
	3929041	OTF Class of 2028 Booth Supplies	04/30/2026	\$462.99	

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144003147	US FOODS				\$2,323.21
	Invoice Number	Description	Invoice Date	Amount	
	3929041	OTF Supplies - Burger Barn	04/30/2026	\$1,429.94	
	3929041	OTF Class of 2030 Booth Supplies	04/30/2026	\$288.72	
			Regular Checks:	10	\$6,611.66
			Total:	10	\$6,611.66

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
40 - Associated Student Body Fund	\$0.00	\$0.00	\$6,611.66	\$6,611.66