

# 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 \$1,413.43, 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 144003148 through 144003150, totaling \$1,413.43

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: ASB AP June 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003148	Bingham, Connie Jo				\$42.43
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	6/12/26	Safeway - Spring Fest Supplies	06/18/2026	\$42.43	
144003149	MARY M KNIGHT SCHOOL				\$178.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	006	Invest Ed Funds for Fines & Fees	06/18/2026	\$178.00	
144003150	METRO PARKS TACOMA				\$1,193.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	12811	Point Defiance Zoo / City of Tacoma - Point	05/28/2026	\$1,193.00	
			<b>Regular Checks:</b>	<b>3</b>	<b>\$1,413.43</b>
			<b>Total:</b>	<b>3</b>	<b>\$1,413.43</b>

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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	\$1,413.43	\$1,413.43