

AP Check Register

Accounts Payable Run: 03/31/2026

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 March 27, 2026, the Board, by a _____ vote, approves payments, totaling \$71,500.21, 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 140000123 through 140000126, totaling \$71,500.21

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: CP AP MARCH 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
140000123	AMAZON CAPITAL SERVICES INC				\$7,449.55
	Invoice Number	Description	Invoice Date	Amount	
	16LN-Q4NQ-W4QC	CP&L Grant - Cole - Woodshop	03/13/2026	\$3,178.71	
	1HNY-N3K6-QKLR	CP&L Grant - Cole - Woodshop	03/13/2026	\$1,511.52	
	1L1M-7QWY-M3G4	Drone for Cole Photography - Career Prep &	03/06/2026	\$2,263.98	
	1XTK-3NNK-FQDK	CP&L Grant - Woodshop for Cole	03/18/2026	\$495.34	
140000124	BMO HARRIS COMMERCIAL CARD				\$12,341.25
	Invoice Number	Description	Invoice Date	Amount	
	2009807486146	Dell - CP&L Grant - Johannes	03/17/2026	\$12,341.25	
140000125	HANSON EXCAVATION LLC				\$45,505.57
	Invoice Number	Description	Invoice Date	Amount	
	1922	Removal of Scotch Broom	03/13/2026	\$8,079.84	
	1923	Temporary Track Excavation and Rock	03/13/2026	\$37,425.73	
140000126	HP INC.				\$6,203.84
	Invoice Number	Description	Invoice Date	Amount	
	9046539682	Career Prep & Launch Grant - Photography	03/13/2026	\$883.18	
	9046543989	Career Prep & Launch Grant - Photography	03/13/2026	\$5,320.66	
Regular Checks:				4	\$71,500.21
Total:				4	\$71,500.21

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$71,500.21	\$71,500.21