

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 \$821.85, 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 144003132 through 144003134, totaling \$821.85

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

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003132	AMAZON CAPITAL SERVICES INC				\$674.92
	Invoice Number	Description	Invoice Date	Amount	
	1D3W-V96H-MF99	OTF Supplies for GreenThumb Owls	02/27/2026	\$101.16	
	1FV7-JD4H-JGPF	Art Club Supplies - Paper Plates	03/17/2026	\$32.65	
	1HHL-QFNV-H61F	Art Supplies Not to Exceed \$600.00 Plus Tax	03/06/2026	\$541.11	
144003133	BLICK ART MATERIALS				\$112.68
	Invoice Number	Description	Invoice Date	Amount	
	7530627	Blick - Art Supplies Not to Exceed \$175.00	03/17/2026	\$112.68	
144003134	BMO HARRIS COMMERCIAL CARD				\$34.25
	Invoice Number	Description	Invoice Date	Amount	
	172149	Dennis Co - Green Thumb Owls Supplies for	03/23/2026	\$34.25	
Regular Checks:				<u>3</u>	\$821.85
Total:				3	\$821.85

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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	\$821.85	\$821.85