

AP Check Register

Accounts Payable Run: 01/30/2026

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 January 28, 2026, the Board, by a _____ vote, approves payments, totaling \$620.58, 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 144003129 through 144003129, totaling \$620.58

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: 01/30/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: ASB AP January 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003129	BMO HARRIS COMMERCIAL CARD				\$620.58
	Invoice Number	Description	Invoice Date	Amount	
	002495	Red Robin or Olive Garden - Senior Trip #2 -	01/06/2026	\$479.12	
	020329	Starbuck or Similar Coffee Place - Senior Trip	01/06/2026	\$93.28	
	163217	Dennis Company (Ace Hardware) - Marigold	01/13/2026	\$9.78	
	322855440	MLK Jr Day Assembly Supplies/Activities	12/29/2025	\$38.40	
				Regular Checks:	1
				Total:	1
					\$620.58

AP Check Register

Accounts Payable Run: 01/30/2026

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	\$620.58	\$620.58