

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 \$3,182.17, 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 140000131 through 140000131, totaling \$3,182.17

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

Accounts Payable Run: CP AP May 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
140000131	B & H PHOTO-VIDEO				\$3,182.17
	Invoice Number	Description	Invoice Date	Amount	
	243696217	Photography Supplies - CP&L Grant	05/05/2026	\$3,206.07	
	244105638	PO 226-014 Career Prep & Launch Grant -	05/13/2026	\$940.90	
	244257519	PO 226-014 Career Prep & Launch Grant -	05/13/2026	-\$241.20	
	244338443	PO 226-014 Career Prep & Launch Grant -	05/13/2026	-\$241.20	
	244344796	PO 226-014 Career Prep & Launch Grant -	05/13/2026	-\$241.20	
	244371802	PO 226-014 Career Prep & Launch Grant -	05/13/2026	-\$241.20	
				Regular Checks:	1
				Total:	1
					\$3,182.17

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$3,182.17	\$3,182.17