

# AP Check Register

Accounts Payable Run: 02/27/2026

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 February 25, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$441.85, 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 144003130 through 144003131, totaling \$441.85

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

Accounts Payable Run: ASB AP February 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003130	AMAZON CAPITAL SERVICES INC				\$163.15
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	14GH-GJGP-QYMK	Art Supplies	01/29/2026	\$38.08	
	1HT1-D1CH-C14T	Winter Fest Supplies	01/29/2026	\$36.94	
	1TKT-7VQV-V9W9	Metal Heads Supplies	02/19/2026	\$81.64	
	1V6F-Y6PD-PFXC	Art Supplies	01/29/2026	\$6.49	
144003131	BMO HARRIS COMMERCIAL CARD				\$278.70
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	006992	Mini Cheer T-Shirts	02/06/2026	\$127.74	
	2000143-7713602	Walmart - Winter Fest Supplies	01/29/2026	\$50.55	
	2000143-77153602	Walmart - Spirit Week Supplies	01/29/2026	\$10.41	
	JAN 28, 2026	InvestED Funds - College Transcript for	02/19/2026	\$10.00	
	vB7N	Garden Starts Nursery - Supplies for OTF	01/29/2026	\$80.00	
				<b>Regular Checks:</b>	<u>2</u>
				<b>Total:</b>	<u>\$441.85</u>

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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	\$441.85	\$441.85