

# AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

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Accounts Payable Run: 2024 February AP Cap Proj

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
111248	Erik Fagerland & Assoc. Inc				\$26,196.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	122266	Retainer per contract - 11.10.1.1; insurance	02/20/2024	\$26,196.00	
			<b>Regular Checks:</b>	<b>1</b>	\$26,196.00
			<b>Total:</b>	<b>1</b>	<b>\$26,196.00</b>

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## Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
20 - Capital Projects	\$0.00	\$0.00	\$26,196.00	\$26,196.00