AP Check Register

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 August 13, 2026, the Board, by a ________________ vote, approves payments, totaling $173,005.17, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: CP AP

Check Numbers 6809 through 6811, totaling $173,005.17

☐ 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 ______________________________

Accounts Payable Run: CP081326 **Run Type:** R - Regular

Payment Number	Payee	Invoice Number	Description	Invoice Date	Amount	Net Payment Amount
6809	HOWARD INDUSTRIES, INC.					$523.32
		5725512026	NFES PORTABLE APC/ARUBA NETWORK SWITCH PER QUOTE OB1 1665530.00	07/23/2026	$523.32	
6810	KING COUNTY DIRECTORS ASSOC					$171,921.85
		300912338	PORTABLE 28X64 DOUBLE CLASSROOM AT NFES PER ATTACHED QUOTE. PREVAILING WAGES AND RETAINAGE APPLY.	08/04/2026	$171,921.85	
6811	WOODLAND SCHOOL DIST REVOLVING					$560.00
		1021	NFES PORTABLE PERMIT	07/27/2026	$560.00	

	Count	Amount
Regular Checks:	3	$173,005.17
Total:	**3**	**$173,005.17**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	$0.00	$0.00	$173,005.17	$173,005.17