

AP Check Register

Accounts Payable Run: 04/25/2024

WOODLAND 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 April 25, 2024, the Board, by a _____ vote, approves payments, totaling \$20,555.00, 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 6756 through 6756, totaling \$20,555.00

☐ 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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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP042524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6756	JAMM ENTERPRISES LLC DBA FIVE STAR AUTOS.COM				\$20,555.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04172024	KWRL CHEVY SILVERADO PURCHASE	04/17/2024	\$20,555.00	
				Regular Checks:	1 \$20,555.00
				Total:	1 \$20,555.00

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$20,555.00	\$20,555.00