

AP Check Register

Accounts Payable Run: 06/14/2024

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 June 13, 2024, the Board, by a _____ vote, approves payments, totaling \$5,429.38, 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 6758 through 6759, totaling \$5,429.38

☐ 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 _____

AP Check Register

Accounts Payable Run: 06/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP061424

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
6758	KING COUNTY DIRECTORS ASSOC			\$4,701.05
	Invoice Number	Description	Invoice Date	Amount
	300786279	PORTABLE 28X64 DOUBLE CLASSROOM PER ATTACHED QUOTE. PREVAILING WAGES APPLY.	05/17/2024	\$4,701.05
6759	TRAFERA HOLDINGS			\$728.33
	Invoice Number	Description	Invoice Date	Amount
	L001042996	15 LENOVO 4TH GEN 100E CHROMEBOOK KEYBOARDS	05/29/2024	\$728.33
Regular Checks:				<u>2</u>
Total:				<u>\$5,429.38</u>

AP Check Register

Accounts Payable Run: 06/14/2024

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$5,429.38	\$5,429.38