

## AP Check Register

Accounts Payable Run: 07/31/2024

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 August 08, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$5,997.10, 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 6763 through 6763, totaling \$5,997.10

☐ 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: 07/31/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP073124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
6763	MICRO K12	\$5,997.10		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	0575190	2 NEWLINE INTERACTIVE 86IN Q PRO SERIES 4K LED 4K MULTI-TOUCH DISPLAY W/USB TYPE-C GOOGLE EDLA CERTI AND WALL MOUNT PER QUOTE #Q39839-3.	07/15/2024	\$5,997.10
<b>Regular Checks:</b>				<b>1</b>
<b>Total:</b>				<b>1</b>
				<b>\$5,997.10</b>

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$5,997.10	\$5,997.10