

AP Check Register

Accounts Payable Run: 03/15/2024

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 March 14, 2024, the Board, by a _____ vote, approves payments, totaling \$1,875.35, 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 6755 through 6755, totaling \$1,875.35

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

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP031524

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
6755	CHRISTENSON ELECTRIC, INC.			\$1,875.35
	Invoice Number	Description	Invoice Date	Amount
	441223	KWRL EV CHARGER	12/31/2023	\$1,875.35
	Account			Amount
	20 E 530 2117 12 7420 5000 0000 0000 0			\$1,875.35
			Regular Checks:	1
			Total:	1
				\$1,875.35

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WOODLAND SCHOOL DISTRICT

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	\$1,875.35	\$1,875.35