AP Check Register

Accounts Payable Run: 09/15/2023

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 24, 2023, the Board, by a vote, approves payments, totaling \$2,000.00, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.						
Total by Payment Type: TRUST FUND Check Numbers 7323 through 7324, totaling \$2,000.00						
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					

AP Check Register

Accounts Payable Run: 09/15/2023 WOODL					
Accounts Payable Ru	n: TF091523	Run Type: R - Regu	ılar		
Payment Number	Payee				Net Payment Amount
7323	DONALD, BROOKLYNN	N GRACE			\$1,000.00
	Invoice Number	Description	Invoice Date	Amount	
	09012023	CAREER PATHWAYS SCHOLARSHIP	09/01/2023	\$1,000.00	
7324	WESTERN WASHINTON UNIV				\$1,000.00
	Invoice Number	Description	Invoice Date	Amount	
	SMITHW01628072	SCHOLARSHIP ANGELINA SMITH	09/01/2023	\$1,000.00	
			Regular Checks:	2	\$2,000.00
			Total:	2	\$2,000.00

AP Check Register

Accounts Payable Run: 09/15/2023			WOODLAND SCHOOL DISTRICT		
Fund Summary					
Fund	Balance Sheet	Revenue	Expense	Total	
70 - TRUST & AGENCY FUND PRIVATE PURPOSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	