

AP Check Register

Accounts Payable Run: 09/18/2023

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 \$765.68, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: General Fund Payroll/AP

Check Numbers 168578 through 168578, totaling \$765.68

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: 09/18/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF091823

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168578	HEALTH CARE AUTHORITY				\$765.68
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09152023	COBRA PAYMENT FOR RONNETTE	09/15/2023	\$765.68	
			Regular Checks:	<u>1</u>	\$765.68
			Total:	<u>1</u>	\$765.68

AP Check Register

Accounts Payable Run: 09/18/2023

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$765.68	\$765.68