

AP Check Register

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 December 14, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$7,848.52, 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 6752 through 6752, totaling \$7,848.52

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: 11/30/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP113023

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
6752	CHERRY ROOFING, INC			\$7,848.52
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	14919R	RETAINAGE RELEASE	07/31/2023	\$7,848.52
			<b>Regular Checks:</b>	<u>1</u>
			<b>Total:</b>	<u>1</u>
				<b>\$7,848.52</b>

# AP Check Register

Accounts Payable Run: 11/30/2023

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	\$7,848.52	\$7,848.52