

# AP Check Register

Accounts Payable Run: 12/15/2023

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 December 14, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,000.00, 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 7327 through 7327, totaling \$1,000.00

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 \_\_\_\_\_

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Accounts Payable Run: 12/15/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TF121523

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
7327	GRAHAM, JAYLEE DAWN			\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12062023	WHS TRUST SCHOLARSHIP	12/06/2023	\$1,000.00
			<b>Regular Checks:</b>	<u>1</u>
			<b>Total:</b>	<u>1</u>
				<b>\$1,000.00</b>

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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>
70 - TRUST & AGENCY FUND PRIVATE PURPOSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00