

AP Check Register

Accounts Payable Run: 01/12/2024

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 January 25, 2024, the Board, by a _____ vote, approves payments, totaling \$2,363.44, 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 168985 through 168985, totaling \$2,363.44

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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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF011224

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
168985	COLUMBIA TECHNICAL, LLC			\$2,363.44
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	135	INSTALL NEW CHLORINE TANK	11/05/2023	\$2,363.44
			Regular Checks:	<u>1</u>
			Total:	<u>1</u>
				\$2,363.44

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$2,363.44	\$2,363.44