

AP Check Register

Accounts Payable Run: 08/31/2023

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 \$208,603.23, 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 6748 through 6749, totaling \$208,603.23

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: CP083123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6748	CHRISTENSON ELECTRIC, INC.				\$2,122.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	430003	UPGRADED LOCKDOWN SYSTEMS AT	04/02/2023	\$2,122.40	
6749	TRANE U.S. INC.				\$206,480.83
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	313808375	WOODLAND MIDDLE SCHOOL HVAC	07/28/2023	\$206,480.83	
				Regular Checks:	2
				Total:	2
					\$208,603.23
					\$208,603.23

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Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$206,480.83	\$206,480.83
20 - Capital Projects	\$0.00	\$0.00	\$2,122.40	\$2,122.40