

AP Check Register

Accounts Payable Run: 09/15/2023

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 August 24, 2023, the Board, by a _____ vote, approves payments, totaling \$161,679.52, 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 6750 through 6750, totaling \$161,679.52

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 _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP091523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6750	CHERRY ROOFING, INC				\$161,679.52
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	14919	WMS PARTIAL ROOF REPLACEMENT	07/31/2023	\$161,679.52	
			Regular Checks:	<u>1</u>	<u>\$161,679.52</u>
			Total:	<u>1</u>	<u>\$161,679.52</u>

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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>
20 - Capital Projects	\$0.00	\$0.00	\$161,679.52	\$161,679.52