

AP Check Register

Accounts Payable Run: 10/13/2023

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 \$1,747.45, 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 7325 through 7326, totaling \$1,747.45

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: TF101323

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
7325	KAML, COOPER RILEY				\$747.45
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	KAML C 201430783	COOPER KAML SCHOLARSHIP	09/29/2023	\$747.45	
7326	RILEY, DAVID JAMES				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	RILEYD092923	DAVID RILEY SCHOLARSHIP	09/29/2023	\$1,000.00	
				Regular Checks:	2
				Total:	2
					\$1,747.45
					\$1,747.45

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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	\$1,747.45	\$1,747.45