

AP Check Register

Accounts Payable Run: 12/29/2023

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 28, 2023, the Board, by a _____ vote, approves payments, totaling \$1,615.78, 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 168944 through 168945, totaling \$1,615.78

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: GF1229232

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168944	MELTON, SABRINA A				\$754.26
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12152023	APPRENTICESHIP REIMBURSEMENT	12/15/2023	\$754.26	
168945	NEIN, MISTY				\$861.52
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12122023	APPRENTICESHIP REIMBURSEMENT	12/12/2023	\$861.52	
				Regular Checks:	<u>2</u>
				Total:	<u>2</u>
					\$1,615.78
					\$1,615.78

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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>
10 - General Fund	\$0.00	\$0.00	\$1,615.78	\$1,615.78