

# AP Check Register

Accounts Payable Run: 01/15/2024

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 11, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$147,100.36, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: TVF AP

Check Numbers 1162 through 1162, totaling \$147,100.36

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 \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 01/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TVF011524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
1162	SCHETKY NW SALES INC.				\$147,100.36
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	15277SB	THOMAS BUILT BUS SAF-T-LINER C2	01/02/2024	\$147,100.36	
	<u>Account</u>				<u>Amount</u>
	90 E 530 0000 33 9000 0000 0000 0000 0				\$147,100.36
			<b>Regular Checks:</b>	<u>1</u>	<u>\$147,100.36</u>
			<b>Total:</b>	<b>1</b>	<b>\$147,100.36</b>

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WOODLAND SCHOOL DISTRICT

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$147,100.36	\$147,100.36