

AP Check Register

Accounts Payable Run: 01/31/2024

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 25, 2024, the Board, by a _____ vote, approves payments, totaling \$34,688.62, 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 169018 through 169018, totaling \$34,688.62

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: GF0131242

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169018	SODEXO, INC & AFFILIATES				\$34,688.62
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002404751	FOOD SERVICES DECEMBER 2023	01/08/2024	\$34,688.62	
			Regular Checks:	<u>1</u>	<u>\$34,688.62</u>
			Total:	<u>1</u>	<u>\$34,688.62</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>
10 - General Fund	\$0.00	\$0.00	\$34,688.62	\$34,688.62