

# AP Check Register

Accounts Payable Run: 02/15/2024

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 February 08, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$12,798.00, 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 6754 through 6754, totaling \$12,798.00

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: 02/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP021524

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
6754	RANDY BEHRENDSEN TRUCKING			\$12,798.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2023-081	REPAIR THE DRAINAGE ISSUES ON THE	01/31/2024	\$12,798.00
			<b>Regular Checks:</b>	1
			<b>Total:</b>	1
				\$12,798.00
				<b>\$12,798.00</b>

# AP Check Register

Accounts Payable Run: 02/15/2024

WOODLAND SCHOOL DISTRICT

## Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$12,798.00	\$12,798.00