

AP Check Register

Accounts Payable Run: 06/18/2024

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 June 29, 2024, the Board, by a _____ vote, approves payments, totaling \$1,508.79, 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 6760 through 6760, totaling \$1,508.79

☐ 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: PCARD CP061824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6760	U.S. BANK CORP PAYMENT SYSTEMS				\$1,508.79
	Invoice Number	Description	Invoice Date	Amount	
	CPPCARD0624	CP PCARD JUNE 2024	06/13/2024	\$152.58	
	CPPCARD0624	CP PCARD JUNE 2024	06/13/2024	\$1,356.21	
				Regular Checks:	1
				Total:	1
					\$1,508.79
					\$1,508.79

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$1,508.79	\$1,508.79