

AP Check Register

Accounts Payable Run: 09/30/2024

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 September 26, 2024, the Board, by a _____ vote, approves payments, totaling \$91,598.48, 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 6765 through 6765, totaling \$91,598.48

☐ 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: CPA093024

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
6765	GARLAND/DBS, INC.	\$91,598.48		
	Invoice Number	Description	Invoice Date	Amount
	42785248275	REPLACE ROOF AT WMS PER PROPOSAL #25-WA-240564. PREVAILING WAGES APPLY.	09/18/2024	\$91,598.48
Regular Checks:				1
Total:				1
				\$91,598.48
				\$91,598.48

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$91,598.48	\$91,598.48