

AP Check Register

Accounts Payable Run: 10/31/2024

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 October 24, 2024, the Board, by a _____ vote, approves payments, totaling \$80,483.53, 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 6768 through 6768, totaling \$80,483.53

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP103124

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6768	KING COUNTY DIRECTORS ASSOC				\$80,483.53
	Invoice Number	Description	Invoice Date	Amount	
	300813281	PORTABLE 28X64 DOUBLE CLASSROOM PER ATTACHED QUOTE. PREVAILING WAGES APPLY.	10/04/2024	\$80,483.53	
				Regular Checks:	1
				Total:	1
					\$80,483.53
					\$80,483.53

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$80,483.53	\$80,483.53