

AP Check Register

Accounts Payable Run: 05/31/2024

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 May 23, 2024, the Board, by a _____ vote, approves payments, totaling \$1,000.00, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: TRUST FUND

Check Numbers 7328 through 7328, totaling \$1,000.00

☐ 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 _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TF053124

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
7328	LOGAN, COLE ADAM				\$1,000.00
		Invoice Number	Description	Invoice Date	Amount
		05062024	REISSUE OF CHECK #7311	05/06/2024	\$1,000.00
				Regular Checks:	1 \$1,000.00
				Total:	1 \$1,000.00

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
70 - TRUST & AGENCY FUND PRIVATE PURPOSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00