

## AP Check Register

Accounts Payable Run: 07/31/2024

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 August 08, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,500.00, 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 7331 through 7331, totaling \$2,500.00

☐ 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: 07/31/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TF073024

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
7331	WALLA WALLA UNIVERSITY				\$2,500.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	07022024	CHESTER SCHOLARSHIP OSORIO	07/02/2024	\$2,500.00	
				<b>Regular Checks:</b>	1 \$2,500.00
				<b>Total:</b>	1 <b>\$2,500.00</b>

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
70 - TRUST & AGENCY FUND PRIVATE PURPOSE	\$0.00	\$0.00	\$2,500.00	\$2,500.00