

## AP Check Register

Accounts Payable Run: 08/15/2024

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 \$12,071.00, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: General Fund Payroll/AP

Check Numbers 169651 through 169653, totaling \$12,071.00

☐ 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

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PREPAIDS GF081524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169651	BC TECHNOLOGIES COMPANY				\$846.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	015621CC	FINAL FORMS FALL REGISTRATION	08/01/2024	\$846.00	
169652	ROTARY CLUB OF WOODLAND				\$175.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	556	RILEY ROTARY DUES 24-25	07/01/2024	\$175.00	
169653	WASHINGTON OFFICIALS ASSOC.				\$11,050.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	13682	FALL SPORTS OFFICALS 2024-2025	06/25/2024	\$11,050.00	
				<b>Regular Checks:</b>	3
				<b>Total:</b>	<b>3</b>
					\$12,071.00
					<b>\$12,071.00</b>

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$12,071.00	\$12,071.00