

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 \$5,250.00, 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 7332 through 7333, totaling \$5,250.00

☐ 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: TF081524

Run Type: R - Regular

| Payment Number | Payee | | | Net Payment Amount |
|-----------------|---|--|---------------------|--------------------|
| 7332 | CALIFORNIA STATE POLYTECHNIC UNIVERSITY | | | \$3,250.00 |
| | Invoice Number | Description | Invoice Date | Amount |
| | MCPOLAND S. 017397211 | MCPOLAND S. SCHOLARSHIP | 08/01/2024 | \$3,250.00 |
| 7333 | PACIFIC LUTHERAN UNIVERSITY | | | \$2,000.00 |
| | Invoice Number | Description | Invoice Date | Amount |
| | SOLANO A. 61586362 | 2023 CAREER PATHWAYS AND 2023 LINDHOLM | 08/01/2024 | \$2,000.00 |
| Regular Checks: | | | | 2 |
| Total: | | | | 2 |
| | | | | \$5,250.00 |

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Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|--|---------------|---------|------------|------------|
| 70 - TRUST & AGENCY FUND PRIVATE PURPOSE | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 |