

AP Check Register

Accounts Payable Run: 09/13/2024

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 September 12, 2024, the Board, by a _____ vote, approves payments, totaling \$4,500.00, 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 7335 through 7336, totaling \$4,500.00

☐ 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 _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TF091324

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
7335	ARMSTRONG, CODY TYLER			\$2,250.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	ARMSTRONG C.	CAREER PATHWAYS AND NORTHCUTT SCHOLARSHIP ARMSTRONG	09/04/2024	\$2,250.00
7336	LINDSAY, ELLA RAE			\$2,250.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	LINDSAY E. 09052024	CAREER PATHWAYS AND LINDHOLM SCHOLARSHIP LINDSAY	09/05/2024	\$2,250.00
Regular Checks:				2
Total:				2
				\$4,500.00

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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	\$4,500.00	\$4,500.00