

AP Check Register

Accounts Payable Run: 10/15/2024

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 October 10, 2024, the Board, by a _____ vote, approves payments, totaling \$23,998.89, 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 169823 through 169825, totaling \$23,998.89

☐ 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: GFA101524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169823	BROWN, STACY LOUISE	\$137.48		
	Invoice Number	Description	Invoice Date	Amount
	08152024	MILEAGE REIMBURSEMENT	06/30/2024	\$137.48
169824	CLARK COLLEGE	\$6,188.44		
	Invoice Number	Description	Invoice Date	Amount
	CLARKRS0724	RUNNING START SERVICES JULY 2024	07/09/2024	\$6,188.44
169825	NORTHWEST CONTROL COMPANY INC	\$17,672.97		
	Invoice Number	Description	Invoice Date	Amount
	70308	INSTALL CONTROL WIRING ON AIR HANDLER UNITS	03/31/2024	\$17,672.97
Regular Checks:				3
Total:				3
				\$23,998.89
				\$23,998.89

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$23,998.89	\$23,998.89