

AP Check Register

Accounts Payable Run: 09/15/2023

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 24, 2023, the Board, by a _____ vote, approves payments, totaling \$200.00, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ASB AP

Check Numbers 20824 through 20824, totaling \$200.00

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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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20824	WOODLAND SCHOOL DIST #404				\$200.00
	Invoice Number	Description	Invoice Date	Amount	
	1007	BARHITTE 8TH GRADE TRIP REFUND	09/05/2023	\$50.00	
	8333	SLOAN YOUTH BBALL REFUND	09/06/2023	\$75.00	
	8335	HANTHO YOUTH BBALL REFUND	09/05/2023	\$75.00	
				Regular Checks:	1
				Total:	1
					\$200.00

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Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
40 - Associated Student Body Fund	\$0.00	\$125.00	\$75.00	\$200.00