

AP Check Register

Accounts Payable Run: 10/13/2023

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 \$13,282.19, 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 20827 through 20834, totaling \$13,282.19

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

Accounts Payable Run: 10/13/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB101323

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20827	CHAD DOWLING PRODUCTIONS				\$1,595.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1263296	HOMEcomings DJ	05/05/2023	\$1,595.00	
20828	DANCE TEAM CENTRAL, JACQUELINE				\$1,750.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0000065	REGISTRATION AND CHOREOGRAPHY	08/06/2023	\$1,750.00	
20829	ESD 112				\$320.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002302270	KNOWLEDGE BOWL REGISTRATION FEES	02/15/2023	\$320.00	
20830	LAKESIDE GARDENS				\$2,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2162	PROM VENUE DEPOSIT	10/02/2023	\$2,000.00	
20831	NATIONAL CHEERLEADERS ASSOCIATION				\$2,792.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REG-0011217442	CHEER REGISTRATION	08/25/2023	\$2,792.00	
20832	REBEL ATHLETIC INC				\$4,530.19
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SIN330556	CHEER UNIFORMS	08/19/2023	\$649.39	
	SIN331520	CHEER UNIFORMS	08/24/2023	\$3,880.80	
20833	SEASIDE CROSS COUNTRY				\$100.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09132023	RIDGELINE TRAIL ENTRY FEE	09/13/2023	\$100.00	

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB101323

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20834	WIAA				\$195.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	26081	STATE GOLF TOURNAMENT ENTRY FEE	08/05/2023	\$195.00	
				Regular Checks:	8
				Total:	8
					\$13,282.19
					\$13,282.19

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WOODLAND SCHOOL DISTRICT

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	\$0.00	\$13,282.19	\$13,282.19