

AP Check Register

Accounts Payable Run: 10/31/2023

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 \$5,992.52, 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 20836 through 20844, totaling \$5,992.52

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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Accounts Payable Run: 10/31/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB103123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20836	ADVANCED ELECTRIC SIGNS				\$183.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	59817-23	CHEER BOX SIGNS	09/19/2023	\$183.60	
20837	ASSOC. OF WASHINGTON STUDENT LEADERS				\$100.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	000022399	2023-2024 AWSL MEMBERSHIP DUES	10/17/2023	\$100.00	
20838	COLUMBIA RIVER BOOSTERS				\$135.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10172023	COLUMBIA RIVER RAPIDS INVITE	10/17/2023	\$135.00	
20839	CONTINENTAL ATHLETIC SUPPLY				\$3,076.92
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0112780-IN	FOOTBALL HELMETS	09/26/2023	\$3,076.92	
20840	KELSO HIGH SCHOOL				\$250.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09122023	JV VOLLEYBALL TOURNAMENT	09/16/2023	\$250.00	
20841	LINFIELD UNIVERSITY				\$1,840.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2023 - WOODLAND HS	LINFIELD WILDCAT FOOTBALL CAMP	06/17/2023	\$1,840.00	
20842	RAINIER JR SR HIGH SCHOOL				\$100.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10162023	CROSS COUNTRY MEET	10/17/2023	\$100.00	
20843	UNION VOLLEYBALL BOOSTERS				\$100.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	100	UNION VOLLEYBALL JAMBOREE	10/15/2023	\$100.00	

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Accounts Payable Run: ASB103123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20844	VARSITY ATHLETIC APPAREL				\$207.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	36260	ATHLETIC PINS	06/29/2023	\$207.00	
				Regular Checks:	9
				Total:	9
					\$5,992.52
					\$5,992.52

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$5,992.52	\$5,992.52