

AP Check Register

Accounts Payable Run: 11/15/2023

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 \$506.60, 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 20846 through 20847, totaling \$506.60

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: ASB111523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20846	ADVANCED ELECTRIC SIGNS				\$156.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	59833-23	WRESTLING CLUB SIGN	09/21/2023	\$156.60	
20847	MEADOWDALE ARTS AND MUISIC BOOSTERS ORGANIZATION				\$350.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10312023	THE GROOVE FOR THOUGHT VOCAL	10/31/2023	\$350.00	
				Regular Checks:	<u>2</u>
				Total:	<u>2</u>
					\$506.60
					\$506.60

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$506.60	\$506.60