

# AP Check Register

Accounts Payable Run: 11/30/2023

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 December 14, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,812.96, 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 20848 through 20849, totaling \$3,812.96

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: 11/30/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB113023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20848	A STEP ABOVE LIMOUSINE SERVICES				\$300.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	101332	HOME COMING LIMO	11/15/2023	\$300.00	
20849	CONTINENTAL ATHLETIC SUPPLY				\$3,512.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0112662-IN	WMS FOOTBALL SUPPLIES	09/22/2023	\$3,512.96	
				<b>Regular Checks:</b>	2
				<b>Total:</b>	2
					\$3,812.96
					<b>\$3,812.96</b>

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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	\$3,812.96	\$3,812.96