

AP Check Register

Accounts Payable Run: 12/15/2023

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 December 14, 2023, the Board, by a _____ vote, approves payments, totaling \$9,284.83, 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 20852 through 20859, totaling \$9,284.83

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: ASB121523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20852	CONTINENTAL ATHLETIC SUPPLY				\$2,191.05
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0110110-IN	FOOTBALL HELMETS	01/04/2023	\$2,191.05	
20853	COWLITZ COUNTY HEALTH DEPT				\$110.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	57195	CONCESSIONS PERMIT	11/18/2023	\$110.00	
20854	RAINIER JR SR HIGH SCHOOL				\$400.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12062023	KELLY BLEDSOE INVITATIONAL	12/06/2023	\$400.00	
20855	REBEL ATHLETIC INC				\$5,379.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SIN365563	DANCE UNIFORMS	11/14/2023	\$5,379.60	
20856	WASHINGTON STATE FFA				\$389.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2021-1443	FFA DUES	11/07/2023	\$389.00	
20857	WASHOUGAL HIGH SCHOOL				\$250.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12062023	WASHOUGAL RIVER WRESTLING	12/06/2023	\$250.00	
20858	WIAA WRESTLING ASSESSOR				\$275.18
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	62007	WRESTLING WEIGHT ASSESSMENTS	12/06/2023	\$275.18	
20859	WOODLAND SCHOOL DIST #404				\$290.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8341	GRAHAM BBALL CAMP REFUND	12/01/2023	\$290.00	

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Regular Checks:	8	\$9,284.83
Total:	8	\$9,284.83

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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	\$9,284.83	\$9,284.83