

AP Check Register

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 February 22, 2024, the Board, by a _____ vote, approves payments, totaling \$935.00, 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 20870 through 20873, totaling \$935.00

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: 02/29/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB022924

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20870	AREA 9 DECA				\$460.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	24111016-S	AREA 9 DECA CONFERENCE	02/14/2024	\$460.00	
20871	KALAMA HIGH SCHOOL				\$250.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2024-1	WRESTLING RUBBER CHICKEN TOURNAMENT	01/20/2024	\$250.00	
20872	PUYALLUP SCHOOL DISTRICT #003				\$100.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02152024	REGISTRATION FOR PUYALLUP HS DANCE/DRILL COMPETITION	01/14/2024	\$100.00	
20873	UNION DANCE BOOSTERS				\$125.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	WHS2024	UNION DANCE COMPETITION	01/29/2024	\$125.00	
				Regular Checks:	4
				Total:	4
					\$935.00
					\$935.00

AP Check Register

Accounts Payable Run: 02/29/2024

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	\$935.00	\$935.00