

AP Check Register

Accounts Payable Run: 03/15/2024

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 March 14, 2024, the Board, by a _____ vote, approves payments, totaling \$11,641.63, 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 20875 through 20879, totaling \$11,641.63

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: 03/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB031524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20875	CLOUD 9 SPORTS				\$1,822.11
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	RD23-9111-C	YOUTH BBALL JERSEYS	02/13/2024	\$1,822.11	
	<u>Account</u>			<u>Amount</u>	
	40 E 530 4025 00 0000 0040 0000 0000 0			\$1,822.11	
20876	EHS DANCE TEAM BOOSTER CLUB				\$125.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	WHS2024	EVERGREEN DANCE COMP	01/30/2024	\$125.00	
	<u>Account</u>			<u>Amount</u>	
	40 E 530 2024 00 0000 0040 0000 0000 0			\$125.00	
20877	KOEGEL, JACQUELINE				\$3,354.52
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03052024	CHOREOGRAPHY	03/05/2024	\$3,354.52	
	<u>Account</u>			<u>Amount</u>	
	40 E 530 4022 00 0000 0040 0000 0000 0			\$3,354.52	
20878	LAKESIDE GARDENS				\$6,250.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03052024	PROM VENUE	03/05/2024	\$6,250.00	
	<u>Account</u>			<u>Amount</u>	
	40 E 530 3032 00 0000 0040 0000 0000 0			\$6,250.00	
20879	LCRMEA				\$90.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	7721-4277-3232	VOCAL REGISTRATION LCRMEA FEE	02/17/2024	\$90.00	

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Accounts Payable Run: ASB031524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
20879	LCRMEA	\$90.00
	Account	Amount
	40 E 530 4043 00 0000 0040 0000 0000 0	\$90.00
	Regular Checks:	5 \$11,641.63
	Total:	5 \$11,641.63

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$11,641.63	\$11,641.63