

AP Check Register

Accounts Payable Run: 03/29/2024

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 28, 2024, the Board, by a _____ vote, approves payments, totaling \$2,345.02, 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 20881 through 20884, totaling \$2,345.02

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: ASB032924

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20881	CLOUD 9 SPORTS				\$1,999.02
	Invoice Number	Description	Invoice Date	Amount	
	RD23-9111-D	YOUTH BBALL JERSEYS	03/20/2024	\$1,999.02	
	Account			Amount	
	40 E 530 4023 00 0000 0040 0000 0000 0			\$1,999.02	
20882	ESD 112				\$235.00
	Invoice Number	Description	Invoice Date	Amount	
	1002402315	KNOWLEDGE BOWL REGISTRATION FEES	02/28/2024	\$235.00	
	Account			Amount	
	40 E 530 4019 00 0000 0040 0000 0000 0			\$235.00	
20883	RIDGEFIELD HIGH SCHOOL				\$60.00
	Invoice Number	Description	Invoice Date	Amount	
	VB-001	TOURNAMENT ENTRY FEE FOR JV VOLLEYBALL JAMBOREE	02/16/2024	\$60.00	
	Account			Amount	
	40 E 530 4017 00 0000 0040 0000 0000 0			\$60.00	
20884	WASHINGTON STATE FFA				\$51.00
	Invoice Number	Description	Invoice Date	Amount	
	2024-1110	FFA DUES	03/04/2024	\$51.00	
	Account			Amount	
	40 E 530 4013 00 0000 0040 0000 0000 0			\$51.00	
				Regular Checks:	4
				Total:	4
					\$2,345.02
					\$2,345.02

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$2,345.02	\$2,345.02