

AP Check Register

Accounts Payable Run: 03/31/2026

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 26, 2026, the Board, by a _____ vote, approves payments, totaling \$9,344.99, 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 21045 through 21051, totaling \$9,344.99

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB033126

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
21045	CONTINENTAL ATHLETIC SUPPLY				\$2,856.38
	Invoice Number	Description	Invoice Date	Amount	
	INV4191	RECERTIFING FOOTBALL HELMETS	01/20/2026	\$2,856.38	
21046	COWLITZ REGIONAL CONFERENCE CENTER				\$500.00
	Invoice Number	Description	Invoice Date	Amount	
	04032026	DEPOSIT FOR PROM VENUE	03/18/2026	\$500.00	
21047	ESD 112				\$275.00
	Invoice Number	Description	Invoice Date	Amount	
	1002602052	KNOWLEDGE BOWL 2025-26	02/20/2026	\$275.00	
21048	ILWACO SPORTS BOOSTERS				\$800.00
	Invoice Number	Description	Invoice Date	Amount	
	1	REISSUE OF CHECK #20804	03/18/2026	\$800.00	
21049	THE FIRE DJS LLC				\$3,000.00
	Invoice Number	Description	Invoice Date	Amount	
	03182026	PROM DJ	03/18/2026	\$3,000.00	
21050	WASHINGTON OFFICIALS ASSOC.				\$1,678.61
	Invoice Number	Description	Invoice Date	Amount	
	18804	DANCE COMPETITION JUDGES	03/03/2026	\$1,678.61	
21051	WOODLAND HIGH SCHOOL				\$235.00
	Invoice Number	Description	Invoice Date	Amount	
	03182026	REISSUE OF CHECK #20898	03/18/2026	\$60.00	
	03182026	REISSUE OF CHECK #20898	03/18/2026	\$175.00	
Regular Checks:				7	\$9,344.99
Total:				7	\$9,344.99

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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	\$9,344.99	\$9,344.99