

## AP Check Register

Accounts Payable Run: 09/13/2024

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 September 12, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,768.00, 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 20905 through 20909, totaling \$1,768.00

☐ 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: 09/13/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASBA091324

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20905	COLUMBIA RIVER BOOSTERS	\$75.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	09042024	COLUMBIA RIVER RAPIDS INVITE	09/04/2024	\$75.00
20906	HERITAGE HIGH SCHOOL ATHLETIC FOUNDATION	\$275.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05282024	VOLLEYBALL VARSITY SUMMER LEAGUE	05/28/2024	\$275.00
20907	HOCKINSON HIGH SCHOOL	\$650.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	09042024	BOYS BBALL TOURNAMENT	06/10/2024	\$650.00
20908	RIDGEFIELD HIGH SCHOOL	\$228.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2382341	SPUDDER TRACK & FIELD CLASSIC	02/01/2024	\$228.00
20909	WOODLAND SCHOOL DIST #404	\$540.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	8357	MCCARTY BBALL CAMP REFUND	08/22/2024	\$540.00
Regular Checks:				5
Total:				5
				\$1,768.00
				\$1,768.00

## AP Check Register

Accounts Payable Run: 09/13/2024

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$540.00	\$1,228.00	\$1,768.00