

AP Check Register

Accounts Payable Run: 09/30/2024

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 26, 2024, the Board, by a _____ vote, approves payments, totaling \$16,854.37, 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 20913 through 20917, totaling \$16,854.37

☐ 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: 09/30/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB093024

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20913	CHAD DOWLING PRODUCTIONS	\$1,595.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1277124	24-25 HOMECOMING DJ	05/21/2024	\$1,595.00
20914	COLUMBIA RIVER GOLF	\$135.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	202413	COLUMBIA RIVER RAPIDS INVITE	09/18/2024	\$135.00
20915	COMPETITIVE ATHLETICS	\$14,764.37		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	360-6901	FOOTBALL EQUIPMENT	07/01/2024	\$4,399.14
	360-6949	FOOTBALL EQUIPMENT	08/01/2024	\$6,031.61
	360-6960	FOOTBALL EQUIPMENT	08/15/2024	\$4,333.62
20916	MARK MORRIS HIGH SCHOOL	\$300.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	80000-15	VOLLEYBALL MONARCH CHALLENGE	09/16/2024	\$300.00
20917	RIDGEFIELD HIGH SCHOOL	\$60.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	09052024	VOLLEYBALL SPUDDER JAMBOREE	09/03/2024	\$60.00
Regular Checks:				5 \$16,854.37
Total:				5 \$16,854.37

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$16,854.37	\$16,854.37