

AP Check Register

Accounts Payable Run: 11/14/2024

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 November 14, 2024, the Board, by a _____ vote, approves payments, totaling \$7,119.18, 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 20922 through 20926, totaling \$7,119.18

☐ 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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Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB111424

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20922	ASSOC. OF WASHINGTON STUDENT LEADERS	\$100.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	000024081	AWSL SECONDARY MEMBERSHIP DUES 24-25 SCHOOL YEAR	10/31/2024	\$100.00
20923	DOBBE FARMS, LLC	\$2,521.63		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	5753	FARM SUPPLIES POTS FOR PLANTING	09/20/2024	\$1,521.63
	5754	FARM SUPPLIES	10/11/2024	\$1,000.00
20924	EHS WRESTLING	\$700.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PAC24-024	PAC COAST PAC24-024 WOODLAND HIGH SCHOOL	10/09/2024	\$700.00
20925	RAINIER JR SR HIGH SCHOOL	\$575.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	36855	X-COUNTRY MEET	09/16/2024	\$175.00
	37064	KELLY BLEDSOE WRESTLING TOURNAMENT	10/04/2024	\$400.00
20926	REBEL ATHLETIC INC	\$3,222.55		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	SIN466334	CHEER UNIFORMS	09/29/2024	\$3,222.55
Regular Checks:				5
Total:				5
				\$7,119.18
				\$7,119.18

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$7,119.18	\$7,119.18