

AP Check Register

Accounts Payable Run: 12/31/2024

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 January 09, 2025, the Board, by a _____ vote, approves payments, totaling \$4,634.75, 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 20933 through 20939, totaling \$4,634.75

☐ 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: 12/31/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB123124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20933	COMPETITIVE ATHLETICS	\$2,971.46		
	Invoice Number	Description	Invoice Date	Amount
	360-7064	GIRLS BBALL EQUIPMENT AND SUPPLIES	11/05/2024	\$2,329.78
	360-7100	GIRLS BBALL EQUIPMENT	12/10/2024	\$641.68
20934	CONTINENTAL ATHLETIC SUPPLY	\$368.80		
	Invoice Number	Description	Invoice Date	Amount
	INV911	FOOTBALL EQUIPMENT AND SUPPLIES	10/24/2024	\$368.80
20935	COWLITZ COUNTY HEALTH DEPT	\$110.00		
	Invoice Number	Description	Invoice Date	Amount
	64233988	DANCE TEAM CONCESSIONS PERMIT	11/26/2024	\$110.00
20936	KALAMA HIGH SCHOOL	\$400.00		
	Invoice Number	Description	Invoice Date	Amount
	2025-6	RUBBER CHICKEN WRESTLING TOURNMENT	12/04/2024	\$400.00
20937	MARK MORRIS HIGH SCHOOL	\$16.00		
	Invoice Number	Description	Invoice Date	Amount
	60000-18	BOYS SWIM SPRINT	12/12/2024	\$16.00
20938	VICTORY AWARDS AND ENGRAVING	\$396.57		
	Invoice Number	Description	Invoice Date	Amount
	5996	XC CLUB AWARDS	10/10/2024	\$16.28
	6080	SOCCER CLUB AWARDS	11/14/2024	\$43.40
	6081	W CLUB AWARDS	11/14/2024	\$26.04
	6095	VB CLUB AWARDS	11/18/2024	\$17.36

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB123124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20938	VICTORY AWARDS AND ENGRAVING	\$396.57		
	Invoice Number	Description	Invoice Date	Amount
	6123	FOOTBALL CLUB AWARDS	11/24/2024	\$128.57
	6124	W CLUB AWARDS	11/24/2024	\$112.84
	6138	VB CLUB AWARDS	12/08/2024	\$52.08
20939	WIAA WRESTLING ASSESSOR	\$371.92		
	Invoice Number	Description	Invoice Date	Amount
	24006	WRESTLING ASSESSMENTS	12/12/2024	\$371.92
Regular Checks:				7
Total:				7
				\$4,634.75
				\$4,634.75

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$4,634.75	\$4,634.75