

AP Check Register

Accounts Payable Run: 06/14/2024

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 June 13, 2024, the Board, by a _____ vote, approves payments, totaling \$4,907.00, 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 20892 through 20898, totaling \$4,907.00

☐ 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 _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB061424

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20892	CHAD DOWLING PRODUCTIONS	\$2,890.00		
	Invoice Number	Description	Invoice Date	Amount
	1276446	PROM DJ	05/06/2024	\$2,890.00
20893	EVERGREEN FAST PITCH OFFICIALS ASSOC	\$170.00		
	Invoice Number	Description	Invoice Date	Amount
	25303	FAST PITCH JAMBOREE OFFICIALS	04/02/2024	\$170.00
20894	ILWACO SPORTS BOOSTERS	\$800.00		
	Invoice Number	Description	Invoice Date	Amount
	NO. 1	BATTLE AT THE BEACH TOURNEMENT FEE	05/10/2024	\$800.00
20895	OCEAN BEACH SCHOOL DISTRICT NO. 101	\$250.00		
	Invoice Number	Description	Invoice Date	Amount
	01272024	ILWACO BEACH BRAWL REGISTRATION	12/18/2023	\$250.00
20896	PETTY CASHIER/JESSICA CRETSINGER	\$37.00		
	Invoice Number	Description	Invoice Date	Amount
	05302024	8TH GRADE TRIP REFUND	06/06/2024	\$25.00
	09292021	MS SOCCER TOLLS	06/06/2024	\$12.00
20897	WASHINGTON STATE FFA	\$525.00		
	Invoice Number	Description	Invoice Date	Amount
	2024-1174	FFA STATE REGISTRATION	05/06/2024	\$525.00
20898	WOODLAND HIGH SCHOOL	\$235.00		
	Invoice Number	Description	Invoice Date	Amount
	03052024	STUDENT MEALS FOR JAZZ FESTIVAL	06/05/2024	\$175.00
	06052024	STUDENT MEALS FOR FFA REGIONALS	06/05/2024	\$60.00

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Regular Checks:	7	\$4,907.00
Total:	7	\$4,907.00

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$25.00	\$4,882.00	\$4,907.00