

AP Check Register

Accounts Payable Run: 11/27/2024

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 December 19, 2024, the Board, by a _____ vote, approves payments, totaling \$1,472.00, 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 20928 through 20930, totaling \$1,472.00

☐ 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: ASB112724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20928	LA CENTER HIGH SCHOOL	\$300.00		
	Invoice Number	Description	Invoice Date	Amount
	24-013	WILDCAT WRESTLING FEE	10/15/2024	\$300.00
20929	MEADOWDALE ARTS AND MUSIC BOOSTERS ORGANIZATION	\$375.00		
	Invoice Number	Description	Invoice Date	Amount
	11202024	THE GROOVE FOR THOUGHT VOCAL JAZZ REGISTRATION	11/09/2024	\$375.00
20930	WASHINGTON STATE FFA	\$797.00		
	Invoice Number	Description	Invoice Date	Amount
	2024-1433	FFA DUES	11/04/2024	\$797.00
Regular Checks:				3
				\$1,472.00
Total:				3
				\$1,472.00

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$1,472.00	\$1,472.00