

AP Check Register

Accounts Payable Run: 03/31/2025

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 March 27, 2025, the Board, by a _____ vote, approves payments, totaling \$4,310.52, 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 20950 through 20952, totaling \$4,310.52

☐ 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: 03/31/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB033125

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20950	COWLITZ REGIONAL CONFERENCE CENTER				\$3,087.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CRCC-7157	PROM VENUE CLEANING DEPOSIT	03/20/2025	\$500.00	
	CRCC-7157-2	PROM VENUE	03/20/2025	\$2,587.00	
20951	JOSTENS, INC.				\$121.52
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	35790018	GRADUATION CORDS	01/29/2025	\$121.52	
20952	WASHINGTON OFFICIALS ASSOC.				\$1,102.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	15506	DANCE JUDGES	03/10/2025	\$1,102.00	
				Regular Checks:	3
				Total:	3
					\$4,310.52
					\$4,310.52

AP Check Register

Accounts Payable Run: 03/31/2025

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$4,310.52	\$4,310.52