

AP Check Register

Accounts Payable Run: 06/30/2025

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 July 17, 2025, the Board, by a _____ vote, approves payments, totaling \$673.86, 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 20978 through 20980, totaling \$673.86

☐ 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: ASB063025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20978	JOSTENS, INC.				\$98.86
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	36445772	GRADUATION CORDS	03/19/2025	\$98.86	
20979	THE FIRE DJS LLC				\$375.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06172025	DJ FOR WMS DANCE 5/2/2025	06/17/2025	\$375.00	
20980	WOODLAND SCHOOL DIST #404				\$200.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8385	CHEER DEPOSIT REFUND	06/09/2025	\$200.00	
				Regular Checks:	3
				Total:	3
					\$673.86
					\$673.86

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$200.00	\$473.86	\$673.86