

AP Check Register

Accounts Payable Run: 02/13/2025

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 February 13, 2025, the Board, by a _____ vote, approves payments, totaling \$2,114.56, 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 20944 through 20945, totaling \$2,114.56

☐ 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: ASB021325

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20944	JOSTENS, INC.	\$124.56		
	Invoice Number	Description	Invoice Date	Amount
	34400604	WHS GRADUATION CORDS	05/21/2024	\$124.56
20945	WOODLAND SCHOOL DIST #404	\$1,990.00		
	Invoice Number	Description	Invoice Date	Amount
	8368	WHS TOLO DJ SERVICES	01/31/2025	\$1,800.00
	8369	HANTHO BBALL REFUND	01/31/2025	\$90.00
	8370	WILKERSON BBALL REFUND	01/31/2025	\$100.00
Regular Checks:				2
Total:				2
				\$2,114.56

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$190.00	\$1,924.56	\$2,114.56