

## AP Check Register

Accounts Payable Run: 04/30/2025

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 April 24, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,350.00, 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 20955 through 20956, totaling \$3,350.00

☐ 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 \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 04/30/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB043025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20955	ESD 112				\$250.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1002502571	2024-25 KNOWLEDGE BOWL FEES	04/16/2025	\$250.00	
20956	THE FIRE DJS LLC				\$3,100.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04162025	PROM DJ SERVICES AND LATE FEE FOR PAYING AFTER EVENT	04/16/2025	\$3,100.00	
				<b>Regular Checks:</b>	<b>2</b>
				<b>Total:</b>	<b>2</b>
					\$3,350.00
					<b>\$3,350.00</b>

## AP Check Register

Accounts Payable Run: 04/30/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$3,350.00	\$3,350.00