

## AP Check Register

Accounts Payable Run: 01/08/2025

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 January 09, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$10,047.31, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: General Fund Payroll/AP

Check Numbers 170138 through 170138, totaling \$10,047.31

☐ 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: 01/08/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF010825

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170138	WOODLAND WA UTILITIES	\$10,047.31		
	Invoice Number	Description	Invoice Date	Amount
	2025-00000-00487	CES WATER AND SEWER	12/25/2024	\$1,502.98
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	12/25/2024	\$127.65
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	12/25/2024	\$994.81
	2025-00000-00490	KWRL WATER AND SEWER	12/25/2024	\$1,339.04
	2025-00000-00491	NFE WATER AND SEWER	12/25/2024	\$1,383.42
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	12/25/2024	\$300.53
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION WATER AND SEWER	12/25/2024	\$175.57
	2025-00000-02499	WHS IRRIGATION WATER	12/25/2024	\$283.81
	2025-00000-02500	WHS WATER AND SEWER	12/25/2024	\$2,270.92
	2025-00000-04632	WMS WATER AND SEWER	12/25/2024	\$1,539.67
	2025-00000-04637	WMS WATER AND SEWER	12/24/2025	\$128.91
Regular Checks:				1
Total:				1
				\$10,047.31
				<b>\$10,047.31</b>

## AP Check Register

Accounts Payable Run: 01/08/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$10,047.31	\$10,047.31