

## AP Check Register

Accounts Payable Run: 03/12/2025

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 \$9,378.51, 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 170347 through 170347, totaling \$9,378.51

☐ 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: 03/12/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: UTILITIES GF031225

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170347	WOODLAND WA UTILITIES	\$9,378.51		
	Invoice Number	Description	Invoice Date	Amount
	2025-00000-00487	CES WATER AND SEWER	02/25/2025	\$1,378.55
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	02/25/2025	\$127.65
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	02/25/2025	\$901.49
	2025-00000-00490	KWRL WATER AND SEWER	02/25/2025	\$1,339.04
	2025-00000-00491	NFE WATER AND SEWER	02/25/2025	\$1,305.65
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	02/25/2025	\$300.53
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION WATER AND SEWER	02/25/2025	\$144.46
	2025-00000-02499	WHS IRRIGATION WATER	02/25/2025	\$283.81
	2025-00000-02500	WHS WATER AND SEWER	02/25/2025	\$1,944.30
	2025-00000-04632	WMS WATER AND SEWER	03/25/2025	\$1,539.67
	2025-00000-04637	WMS WATER AND SEWER	02/25/2025	\$113.36
Regular Checks:				1
Total:				1
				\$9,378.51
				<b>\$9,378.51</b>

## AP Check Register

Accounts Payable Run: 03/12/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$9,378.51	\$9,378.51