

## 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 \$37,512.53, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: CP AP

Check Numbers 6780 through 6781, totaling \$37,512.53

☐ 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: 06/30/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP063025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
6780	CHRISTENSON ELECTRIC, INC.	\$10,387.53		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	25-5965	INSTALL DROP DOWN IDF ENCLOSURE AND DATA CONNECTIONS FOR NEW PORTABLE AT NFES. PER QUOTE 601285-3692. PREVAILING WAGES APPLY.	05/21/2025	\$10,387.53
6781	LSW ARCHITECTS, P.C.	\$27,125.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1093	STUDY AND SURVERY PROJECT	03/31/2025	\$4,650.00
	1131	STUDY AND SURVERY PROJECT	04/30/2025	\$18,600.00
	1161	STUDY AND SURVERY PROJECT	05/31/2025	\$3,875.00
<b>Regular Checks:</b>				<b>2</b>
<b>Total:</b>				<b>2</b>
				<b>\$37,512.53</b>

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$37,512.53	\$37,512.53