

AP Check Register

Accounts Payable Run: 06/12/2025

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 June 26, 2025, the Board, by a _____ vote, approves payments, totaling \$57,887.50, 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 6777 through 6778, totaling \$57,887.50

☐ 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: CP061225

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
6777	GARLAND/DBS, INC.	\$7,806.22		
	Invoice Number	Description	Invoice Date	Amount
	42785249473	REPLACE ROOF AT WMS PER PROPOSAL #25-WA-240564. PREVAILING WAGES APPLY.	11/30/2024	\$7,806.22
6778	KING COUNTY DIRECTORS ASSOC	\$50,081.28		
	Invoice Number	Description	Invoice Date	Amount
	300841882	PORTABLE 28X64 DOUBLE CLASSROOM PER ATTACHED QUOTE. PREVAILING WAGES APPLY.	04/11/2025	\$5,872.92
	300849420	PORTABLE 28X64 DOUBLE CLASSROOM PER ATTACHED QUOTE. PREVAILING WAGES APPLY.	06/06/2025	\$44,208.36
Regular Checks:				2
Total:				2
				\$57,887.50
				\$57,887.50

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$57,887.50	\$57,887.50