

AP Check Register

Accounts Payable Run: 03/13/2025

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 13, 2025, the Board, by a _____ vote, approves payments, totaling \$6,442.50, 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 6775 through 6776, totaling \$6,442.50

☐ 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: CP031325

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6775	CITY OF WOODLAND				\$5,803.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CNC-2024-015	NFES PORTABLE PERMIT FEES	03/03/2025	\$3,777.00	
	WLD-2024-041	NFES PORTABLE PERMIT FEES	03/03/2025	\$2,026.50	
6776	WOODLAND SCHOOL DIST #404				\$639.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8374	NFES PORTABLE PERMIT FEES	02/25/2025	\$639.00	
				Regular Checks:	2
				Total:	2
					\$6,442.50
					\$6,442.50

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$6,442.50	\$6,442.50