

## AP Check Register

Accounts Payable Run: 07/15/2025

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 10, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$12,406.91, 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 6782 through 6782, totaling \$12,406.91

☐ 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: 07/15/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP071525

Run Type: R - Regular

| Payment Number  | Payee                       | Net Payment Amount  |              |                    |
|-----------------|-----------------------------|---|--------------|--------------------|
| 6782            | KING COUNTY DIRECTORS ASSOC | \$12,406.91   |              |                    |
|                 | Invoice Number              | Description   | Invoice Date | Amount             |
|                 | 300854605                   | PORTABLE 28X64 DOUBLE CLASSROOM PER ATTACHED QUOTE. PREVAILING WAGES APPLY. | 06/30/2025   | \$12,406.91        |
| Regular Checks: |                             |   |              | 1                  |
| Total:          |                             |   |              | 1                  |
|                 |                             |   |              | \$12,406.91        |
|                 |                             |   |              | <b>\$12,406.91</b> |

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Accounts Payable Run: 07/15/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

| Fund                  | Balance Sheet | Revenue | Expense     | Total       |
|-----------------------|---------------|---------|-------------|-------------|
| 20 - Capital Projects | \$0.00        | \$0.00  | \$12,406.91 | \$12,406.91 |