

## AP Check Register

Accounts Payable Run: 12/15/2025

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 December 18, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$28,821.49, 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 6794 through 6794, totaling \$28,821.49

☐ 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: 12/15/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP121525

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
6794	PACIFIC NORTHERN ENVIRONMENTAL, LLC	\$28,821.49		
	Invoice Number	Description	Invoice Date	Amount
	1370454	CLEANING OF KWRL CATCH BASINS PER QUOTE DATED 8/7/2025. DISPOSAL FEES ARE ABOVE QUOTED AMOUNT. PREVAILING WAGE APPLIES.	10/22/2025	\$28,821.49
Regular Checks:				1
Total:				1
				\$28,821.49

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$28,821.49	\$28,821.49