

## AP Check Register

Accounts Payable Run: 01/30/2026

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 January 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$6,993.45, 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 6795 through 6795, totaling \$6,993.45

☐ 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: 01/30/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP013026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
6795	NORTHWEST CONTROL COMPANY INC	\$6,993.45		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	SFOINV02793	RAPID AIR DIRECT FIRE BURNER REPAIR KWRL	12/09/2025	\$6,993.45
			<b>Regular Checks:</b>	<b>1</b>
			<b>Total:</b>	<b>1</b>
				\$6,993.45
				<b>\$6,993.45</b>

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$6,993.45	\$6,993.45