

AP Check Register

Accounts Payable Run: 01/12/2026

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 \$9,747.60, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: General Fund Payroll/AP

Check Numbers 171362 through 171363, totaling \$9,747.60

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

AP Check Register

Accounts Payable Run: 01/12/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF011226

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
		Invoice Number	Description	Invoice Date	Amount
171362	COLUMBIA BANK	6-25 001775	ACCOUNT ANALYSIS FEES	07/14/2025	\$917.74
171363	WOODLAND WA UTILITIES				\$8,829.86
		Invoice Number	Description	Invoice Date	Amount
		2025-00000-00487	CES WATER AND SEWER	12/22/2025	\$1,387.40
		2025-00000-00488	TEAM PORTABLE WATER AND SEWER	12/22/2025	\$168.17
		2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	12/22/2025	\$1,109.72
		2025-00000-00490	KWRL WATER AND SEWER	12/22/2025	\$1,343.77
		2025-00000-00491	NFE WATER AND SEWER	12/22/2025	\$1,266.01
		2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	12/22/2025	\$336.07
		2025-00000-01848	LRA WATER AND SEWER	12/22/2025	\$138.32
		2025-00000-02499	WHS IRRIGATION WATER	12/22/2025	\$321.90
		2025-00000-04632	WMS WATER AND SEWER	12/22/2025	\$2,603.65
		2025-00000-04637	WMS WATER AND SEWER	12/22/2025	\$154.85
			Regular Checks:	2	\$9,747.60
			Total:	2	\$9,747.60

AP Check Register

Accounts Payable Run: 01/12/2026

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$9,747.60	\$9,747.60