

## AP Check Register

Accounts Payable Run: 02/12/2026

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 February 12, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,639.00, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ASB AP

Check Numbers 21030 through 21035, totaling \$3,639.00

☐ 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: 02/12/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB021226

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
21030	ABM EQUIPMENT COMPANY INC	\$218.79		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	252492	REPAIR-CALIBRATE AND CERT WRESTLING SCALES	01/15/2026	\$218.79
21031	BELL STUDIOS	\$2,065.21		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	18644	WHS WINTER SPORTS POSTERS	12/16/2025	\$2,065.21
21032	CASTLE ROCK HIGH SCHOOL	\$545.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2026-17	JIM BAIR MEMORIAL WRESTLING TOURNAMENT	01/03/2026	\$325.00
	2026-29	JV WRESTLING TOURNAMENT	01/17/2026	\$220.00
21033	EASTLAKE WOLFPACK ASSOCIATION	\$150.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	015	DANCE COMPETITION REGISTRATION	12/17/2025	\$150.00
21034	KALAMA HIGH SCHOOL	\$400.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2026-16	RUBBER CHICKEN WRESTLING TOURNAMENT	12/11/2025	\$400.00
21035	MOUNTAIN VIEW THUNDER ATHLETIC FOUNDATION	\$260.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02042026	WRESTLING TOURNAMENT	02/04/2026	\$260.00
Regular Checks:				6
Total:				6
				\$3,639.00
				<b>\$3,639.00</b>

## AP Check Register

Accounts Payable Run: 02/12/2026

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$3,639.00	\$3,639.00