

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 \$52,258.78, 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 171475 through 171476, totaling \$52,258.78

☐ 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 _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF0212262

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171475	SODEXO, INC & AFFILIATES				\$50,245.57
	Invoice Number	Description	Invoice Date	Amount	
	1003045146	FOOD SERVICES JANUARY 2026	02/06/2026	\$50,245.57	
171476	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$2,013.21
	Invoice Number	Description	Invoice Date	Amount	
	21372530	CLARKE AND VAN TOL SERVICES WEEK OF 1/26/26	02/01/2026	\$2,013.21	
				Regular Checks:	2
				Total:	2
					\$52,258.78
					\$52,258.78

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$52,258.78	\$52,258.78