

# AP Check Register

Accounts Payable Run: 02/27/2026

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 26, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$27,899.59, 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 171509 through 171511, totaling \$27,899.59

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

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

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Accounts Payable Run: 02/27/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF0227262

Run Type: R - Regular

| Payment Number         | Payee                                 |                                      |                     |               | Net Payment Amount |
|------------------------|---------------------------------------|--------------------------------------|---------------------|---------------|--------------------|
| 171509                 | JORDAN, BETHANY                       |                                      |                     |               | \$483.00           |
|                        | <u>Invoice Number</u>                 | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u> |                    |
|                        | 02112026                              | EDUCATIONAL REIMBURSEMENT            | 02/11/2026          | \$483.00      |                    |
| 171510                 | LOWER COLUMBIA COLLEGE                |                                      |                     |               | \$25,395.59        |
|                        | <u>Invoice Number</u>                 | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u> |                    |
|                        | PC-0000004343                         | OPEN DOORS SERVICES FEBRUARY 2026    | 02/11/2026          | \$2,126.84    |                    |
|                        | PC-0000004404                         | RUNNING START SERVICES FEBRUARY 2026 | 02/13/2026          | \$23,268.75   |                    |
| 171511                 | TTF SOLUTIONS LLC DBA PROCARE THERAPY |                                      |                     |               | \$2,021.00         |
|                        | <u>Invoice Number</u>                 | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u> |                    |
|                        | 21385092                              | CLARKE SERVICES WEEK OF 2/9/26       | 02/15/2026          | \$2,021.00    |                    |
| <b>Regular Checks:</b> |                                       |                                      |                     | <u>3</u>      | \$27,899.59        |
| <b>Total:</b>          |                                       |                                      |                     | <b>3</b>      | <b>\$27,899.59</b> |

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WOODLAND SCHOOL DISTRICT

### Fund Summary

| <b>Fund</b>       | <b>Balance Sheet</b> | <b>Revenue</b> | <b>Expense</b> | <b>Total</b> |
|-------------------|----------------------|----------------|----------------|--------------|
| 10 - General Fund | \$0.00               | \$0.00         | \$27,899.59    | \$27,899.59  |