

AP Check Register

Accounts Payable Run: 03/05/2026

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 March 12, 2026, the Board, by a _____ vote, approves payments, totaling \$502.25, 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 171538 through 171538, totaling \$502.25

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

Secretary _____

Board Member _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF030526

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171538	PITNEY BOWES PURCHASE POWER				\$502.25
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8000909007164945	DISTRICT OFFICE POSTAGE	02/15/2026	\$502.25	
			Regular Checks:	<u>1</u>	\$502.25
			Total:	<u>1</u>	\$502.25

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WOODLAND SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$502.25	\$502.25