

# AP Check Register

Accounts Payable Run: 03/26/2026

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 26, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$10,067.42, 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 171573 through 171573, totaling \$10,067.42

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: 03/26/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: UTILITIES GF031226

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171573	WOODLAND WA UTILITIES				\$10,067.42
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2025-00000-00487	CES WATER AND SEWER	03/02/2026	\$1,329.07	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	03/02/2026	\$112.46	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	03/02/2026	\$1,060.12	
	2025-00000-00490	KWRL WATER AND SEWER	03/02/2026	\$835.36	
	2025-00000-00491	NFE WATER AND SEWER	03/02/2026	\$1,441.17	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	03/02/2026	\$321.90	
	2025-00000-01848	LRA WATER AND SEWER	03/02/2026	\$138.32	
	2025-00000-02500	WHS WATER AND SEWER	03/02/2026	\$3,171.94	
	2025-00000-04632	WMS WATER AND SEWER	03/02/2026	\$1,535.29	
	2025-00000-04637	WMS WATER AND SEWER	03/15/2026	\$121.79	
<b>Regular Checks:</b>				<u>1</u>	<u>\$10,067.42</u>
<b>Total:</b>				<b>1</b>	<b>\$10,067.42</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	\$10,067.42	\$10,067.42