

# AP Check Register

Accounts Payable Run: 05/14/2026

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 May 14, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$203,519.99, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: CP AP

Check Numbers 6798 through 6798, totaling \$203,519.99

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: 05/14/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP051426

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6798	KING COUNTY DIRECTORS ASSOC				\$203,519.99
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300902575	PORTABLE 28X64 DOUBLE CLASSROOM AT NFES PER ATTACHED QUOTE. PREVAILING WAGES AND RETAINAGE APPLY.	05/05/2026	\$75,225.65	
	300902734	CES PLAY SHED ROOF REPLACEMENT PROJECT AS PER PROPOSAL DATED 2/10/2026. PREVAILING WAGES AND RETAINAGE APPLY.	05/06/2026	\$128,294.34	
				<b>Regular Checks:</b>	<u>1</u>
				<b>Total:</b>	<u>1</u>
					<u>\$203,519.99</u>

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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>
20 - Capital Projects	\$0.00	\$0.00	\$203,519.99	\$203,519.99