

# AP Check Register

Accounts Payable Run: 05/06/2026

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 \$9,090.32, 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 171737 through 171737, totaling \$9,090.32

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: 05/06/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF050626

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171737	WOODLAND WA UTILITIES				\$9,090.32
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2025-00000-00487	CES WATER AND SEWER	04/21/2026	\$1,227.75	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	04/21/2026	\$138.32	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	04/21/2026	\$960.90	
	2025-00000-00490	KWRL WATER AND SEWER	04/21/2026	\$663.27	
	2025-00000-00491	NFE WATER AND SEWER	04/21/2026	\$1,324.69	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	04/21/2026	\$406.92	
	2025-00000-01848	LRA WATER AND SEWER	04/21/2026	\$138.32	
	2025-00000-02499	WHS IRRIGATION WATER	04/21/2026	\$345.52	
	2025-00000-02500	WHS WATER AND SEWER	04/21/2026	\$2,757.81	
	2025-00000-04632	WMS WATER AND SEWER	04/21/2026	\$1,038.11	
	2025-00000-04637	WMS WATER AND SEWER	04/21/2026	\$88.71	
				<b>Regular Checks:</b>	1
				<b>Total:</b>	<b>1</b>
					<b>\$9,090.32</b>
					<b>\$9,090.32</b>

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Accounts Payable Run: 05/06/2026

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	\$9,090.32	\$9,090.32