

AP Check Register

Accounts Payable Run: 06/15/2026

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 June 11, 2026, the Board, by a _____ vote, approves payments, totaling \$51,450.00, 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 6801 through 6801, totaling \$51,450.00

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 _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: CP061526

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6801	NORTHWEST CONTROL COMPANY INC				\$51,450.00
	Invoice Number	Description	Invoice Date	Amount	
	INV00465-CNT	PROVIDE AND INSTALL REPLACEMENT RTU GAS FIRED UNIT AT KWRL BUS BARN. PREVAILING WAGE AND RETAINAGE APPLY. CONTRACTOR MUST PROMINENTLY POST THE STATEMENT OF INTENT TO PAY PREVAILING WAGE ON THE JOB SITE.	05/27/2026	\$51,450.00	
				Regular Checks:	1 \$51,450.00
				Total:	1 \$51,450.00

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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>
20 - Capital Projects	\$0.00	\$0.00	\$51,450.00	\$51,450.00