

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 25, 2026, the Board, by a _____ vote, approves payments, totaling \$12,888.36, 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 171898 through 171898, totaling \$12,888.36

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: UTILITIES GF061526

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171898	WOODLAND WA UTILITIES				\$12,888.36
	Invoice Number	Description	Invoice Date	Amount	
	2025-00000-00487	CES WATER AND SEWER	05/26/2026	\$1,426.18	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	05/26/2026	\$105.24	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	05/26/2026	\$1,258.55	
	2025-00000-00490	KWRL WATER AND SEWER	05/26/2026	\$696.33	
	2025-00000-00491	NFE WATER AND SEWER	05/26/2026	\$2,217.60	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	05/26/2026	\$383.30	
	2025-00000-01848	LRA WATER AND SEWER	05/26/2026	\$138.32	
	2025-00000-02499	WHS IRRIGATION WATER	05/26/2026	\$1,653.80	
	2025-00000-02500	WHS WATER AND SEWER	05/26/2026	\$3,700.33	
	2025-00000-04632	WMS WATER AND SEWER	05/26/2026	\$1,170.39	
	2025-00000-04637	WMS WATER AND SEWER	05/26/2026	\$138.32	
				Regular Checks:	1
				Total:	1
					\$12,888.36
					\$12,888.36

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$12,888.36	\$12,888.36