

## AP Check Register

Accounts Payable Run: 07/20/2026

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 August 13, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$4,497.50, 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 6807 through 6807, totaling \$4,497.50

☐ 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: 07/20/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD CP072026

Run Type: R - Regular

| Payment Number  | Payee                          |                    |              | Net Payment Amount |
|-----------------|--------------------------------|--------------------|--------------|--------------------|
| 6807            | U.S. BANK CORP PAYMENT SYSTEMS |                    |              | \$4,497.50         |
|                 | Invoice Number                 | Description        | Invoice Date | Amount             |
|                 | CPPCARD0726                    | CP PCARD JULY 2026 | 07/15/2026   | \$1,416.60         |
|                 | CPPCARD0726                    | CP PCARD JULY 2026 | 07/15/2026   | \$1,997.80         |
|                 | CPPCARD0726                    | CP PCARD JULY 2026 | 07/15/2026   | \$1,083.10         |
| Regular Checks: |                                |                    |              | 1                  |
| Total:          |                                |                    |              | 1                  |
|                 |                                |                    |              | \$4,497.50         |

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WOODLAND SCHOOL DISTRICT

### Fund Summary

| Fund                  | Balance Sheet | Revenue | Expense    | Total      |
|-----------------------|---------------|---------|------------|------------|
| 20 - Capital Projects | \$0.00        | \$0.00  | \$4,497.50 | \$4,497.50 |