AP Check Register

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 $17,423.36, 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 172085 through 172088, totaling $17,423.36

☐ 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 ______________________________

AP Check Register

Accounts Payable Run: PREPAIDS GF081326 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
172085	BUILDING WINGS LLC				$794.48
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	606029	READTOPIA GO CURRICULUM	07/23/2026	$794.48	
172086	CDW GOVERNMENT				$12,138.75
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	ZR01417072	GOOGLE WORKSPACE EDU PLUS SY 2026-27	07/27/2026	$12,138.75	
172087	IN TOUCH RECEIPTING				$2,845.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	382121	IT RECEIPTING AND I/F SUPPORT FOR 2026-2027 SCHOOL YEAR	09/01/2026	$2,845.00	
172088	WA ASSN OF SCHOOL ADMIN				$1,645.13
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	41954-26-27	WASA MEMBERSHIP DUES FOR ASHA RILEY 26-27	07/15/2026	$1,645.13	
			Regular Checks:	4	$17,423.36
			Total:	**4**	**$17,423.36**

AP Check Register

Accounts Payable Run: 08/13/2026 | **WOODLAND SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$0.00	$0.00	$17,423.36	$17,423.36