

AP Check Register

Accounts Payable Run: 08/31/2026

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 27, 2026, the Board, by a _____ vote, approves payments, totaling \$209,299.80, 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 6813 through 6814, totaling \$209,299.80

☐ 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: CP083126

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
6813	GB MANCHESTER	\$207,597.14		
	Invoice Number	Description	Invoice Date	Amount
	38102	FIRE ALARM SYSTEM REPLACEMENT AT WOODLAND MIDDLE SCHOOL. PREVAILING WAGE AND 5% RETAINAGE APPLY.	08/01/2026	\$207,597.14
6814	HOWARD INDUSTRIES, INC.	\$1,702.66		
	Invoice Number	Description	Invoice Date	Amount
	5732492026	NFES PORTABLE APC/ARUBA NETWORK SWITCH PER QUOTE OB1 1665530.00	07/03/2026	\$1,702.66
Regular Checks:				2
Total:				2
				\$209,299.80

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$209,299.80	\$209,299.80