

AP Check Register

Accounts Payable Run: 09/30/2026

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 September 24, 2026, the Board, by a _____ vote, approves payments, totaling \$48,476.35, 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 6817 through 6817, totaling \$48,476.35

☐ 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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Accounts Payable Run: CP09302026 Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6817	GB MANCHESTER				\$48,476.35
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	38202	FIRE ALARM SYSTEM REPLACEMENT AT	09/11/2026	\$48,476.35	
	<u>Account</u>			<u>Amount</u>	
	20 E 530 2106 22 9000 3000 0000 0000 0			\$37,817.43	
	20 E 530 2106 22 9000 5000 0000 0000 0			\$10,658.92	
			Regular Checks:	1	\$48,476.35
			Total:	1	\$48,476.35

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$48,476.35	\$48,476.35