

## AP Check Register

Accounts Payable Run: 10/15/2026

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 October 15, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$11,993.73, 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 172297 through 172297, totaling \$11,993.73

☐ 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: 10/15/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA101526

Run Type: R - Regular

| Payment Number | Payee                                  |                                |                        | Net Payment Amount          |
|----------------|----------------------------------------|--------------------------------|------------------------|-----------------------------|
| 172297         | D-S HARDWOOD CORPORATION               |                                |                        | \$11,993.73                 |
|                | <u>Invoice Number</u>                  | <u>Description</u>             | <u>Invoice Date</u>    | <u>Amount</u>               |
|                | 2026100                                | REFINISH GYM FLOORS AT WHS AND | 08/16/2026             | \$11,993.73                 |
|                | <u>Account</u>                         |                                |                        | <u>Amount</u>               |
|                | 10 E 530 9700 64 7431 1111 0000 0000 0 |                                |                        | \$11,993.73                 |
|                |                                        |                                | <b>Regular Checks:</b> | <u>1</u> <u>\$11,993.73</u> |
|                |                                        |                                | <b>Total:</b>          | <b>1</b> <b>\$11,993.73</b> |

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WOODLAND SCHOOL DISTRICT

### Fund Summary

| Fund              | Balance Sheet | Revenue | Expense     | Total       |
|-------------------|---------------|---------|-------------|-------------|
| 10 - General Fund | \$0.00        | \$0.00  | \$11,993.73 | \$11,993.73 |