

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 \$31,213.94, 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 172346 through 172347, totaling \$31,213.94

☐ 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: GF101526A

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
172346	CARSON OIL CO INC				\$30,931.48
	Invoice Number	Description	Invoice Date	Amount	
	CP-00661756	KWRL FUEL - 9/1-9/30	09/30/2026	\$30,931.48	
	Account			Amount	
	10 E 530 9900 52 5626 1111 0000 0000 0			\$30,931.48	
172347	TJ PROCESSORS LLC				\$282.46
	Invoice Number	Description	Invoice Date	Amount	
	1772046	CULINARY ARTS CLASS SUPPLIES	09/30/2026	\$282.46	
	Account			Amount	
	10 E 530 3138 27 5610 3546 0000 0000 0			\$282.46	
				Regular Checks:	2
				Total:	2
					\$31,213.94
					\$31,213.94

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$31,213.94	\$31,213.94