

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 \$516,383.47, 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 6818 through 6819, totaling \$516,383.47

☐ 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: CP101526

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6818	CORE MECHANICAL LLC				\$16,383.47
	Invoice Number	Description	Invoice Date	Amount	
	1336	NORTH FORK NEW PORTABLE WATER	09/15/2026	\$16,383.47	
	Account			Amount	
	20 E 530 2100 12 7352 6000 0000 0000 0			\$16,383.47	
6819	HIGHLAND ELECTRIC FLEETS INC				\$500,000.00
	Invoice Number	Description	Invoice Date	Amount	
	INV503	INCENTIVE PASS-THROUGH,	09/15/2026	\$500,000.00	
	Account			Amount	
	20 E 530 2118 12 9739 3000 0000 0000 0			\$500,000.00	
			Regular Checks:	2	\$516,383.47
			Total:	2	\$516,383.47

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$516,383.47	\$516,383.47