

## AP Check Register

Accounts Payable Run: 08/28/2025

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 28, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,075.00, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ASB AP

Check Numbers 20991 through 20992, totaling \$1,075.00

☐ 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: 08/28/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB082825

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20991	MORROW, ALEXANDRA	\$775.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10008955	VOLLEYBALL CAMP TSHIRTS	07/21/2025	\$775.00
20992	RIDGEFIELD HIGH SCHOOL	\$300.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2994376	SPUDDER TRACK & FIELD CLASSIC	04/29/2025	\$300.00
<b>Regular Checks:</b>				<b>2</b>
				<b>\$1,075.00</b>
<b>Total:</b>				<b>2</b>
				<b>\$1,075.00</b>

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$1,075.00	\$1,075.00