

## 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 \$4,500.00, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: TRUST FUND

Check Numbers 7342 through 7344, totaling \$4,500.00

☐ 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: TF082825

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
7342	DOUGHTY, SAVANNAH FAITH				\$2,500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08202025	WHS TRUST SCHOLARSHIP S. DOUGHTY	08/20/2025	\$2,500.00	
7343	WAKEFIELD, HARLAND				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	082020205	DALE HILLMAN SCHOLARSHIP H. WAKEFIELD	08/20/2025	\$1,000.00	
7344	WOODY, AUSTEN THEODORE				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08202025	REED FAMILY SCHOLARSHIP A. WOODY	08/20/2025	\$1,000.00	
				<b>Regular Checks:</b>	3
				<b>Total:</b>	<b>3</b>
					\$4,500.00
					<b>\$4,500.00</b>

## AP Check Register

Accounts Payable Run: 08/28/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
70 - TRUST & AGENCY FUND PRIVATE PURPOSE	\$0.00	\$0.00	\$4,500.00	\$4,500.00