

AP Check Register

Accounts Payable Run: 07/31/2025

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 14, 2025, the Board, by a _____ vote, approves payments, totaling \$1,000.00, 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 7339 through 7339, totaling \$1,000.00

☐ 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 _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TF073125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
7339	SAMS, JAKE WEST	\$1,000.00		
	Invoice Number	Description	Invoice Date	Amount
	07162025	REED FAMILY SCHOLARSHIP SAMS	07/16/2025	\$1,000.00
Regular Checks:				1
Total:				1
				\$1,000.00
				\$1,000.00

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
70 - TRUST & AGENCY FUND PRIVATE PURPOSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00