

AP Check Register

Accounts Payable Run: 03/12/2026

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 March 12, 2026, the Board, by a _____ vote, approves payments, totaling \$5,304.71, 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 21040 through 21043, totaling \$5,304.71

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

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Accounts Payable Run: 03/12/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB031226

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
21040	BATTLEGROUND SCHOOL DISTRICT				\$440.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0002500225	FALCON HOLIDAY TOURNAMENT	01/06/2026	\$440.00	
21041	MOUNTAIN VIEW THUNDER ATHLETIC FOUNDATION				\$100.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02092026	VOLLEYBALL JAMBOREE	03/04/2026	\$100.00	
21042	TURSI'S SOCCER				\$4,756.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	4117	BOYS SOCCER UNIFORMS	01/29/2026	\$4,756.03	
21043	VICTORY AWARDS AND ENGRAVING				\$8.68
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	6704	FOOTBALL AWARD	01/26/2026	\$8.68	
Regular Checks:				<u>4</u>	<u>\$5,304.71</u>
Total:				4	\$5,304.71

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WOODLAND SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
40 - Associated Student Body Fund	\$0.00	\$0.00	\$5,304.71	\$5,304.71