

AP Check Register

Accounts Payable Run: 03/31/2026

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 26, 2026, 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 7347 through 7347, totaling \$1,000.00

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

Secretary _____

Board Member _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TF033126

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
7347	MARTINEZ, HERMINIA YVONNE				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03182026	REISSUE OF CHECK #7337	03/18/2026	\$1,000.00	
			Regular Checks:	<u>1</u>	<u>\$1,000.00</u>
			Total:	1	\$1,000.00

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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>
70 - TRUST & AGENCY FUND PRIVATE PURPOSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00