

AP Check Register

Accounts Payable Run: 07/16/2026

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 July 16, 2026, the Board, by a _____ vote, approves payments, totaling \$10,250.00, 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 7348 through 7350, totaling \$10,250.00

☐ 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: TF071626

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
7348	DOMINGUEZ, NAKAYLA ALICIA				\$4,500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	07062026	LINDHOLM & CHESTER SCHOLARSHIP	07/06/2026	\$4,500.00	
7349	RAPPLEYE, KATERA				\$3,750.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06292026	CAREER PATHWAYS & LINDHOLM SCHOLARSHIP	06/29/2026	\$3,750.00	
7350	TINKER, GRAYSON LOYD				\$2,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06292026	CAREER PATHWAYS SCHOLARSHIP	06/29/2026	\$2,000.00	
				Regular Checks:	3
				Total:	3
					\$10,250.00
					\$10,250.00

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
70 - TRUST & AGENCY FUND PRIVATE PURPOSE	\$0.00	\$0.00	\$10,250.00	\$10,250.00