

AP Check Register

Accounts Payable Run: 09/15/2026

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 September 10, 2026, the Board, by a _____ vote, approves payments, totaling \$6,000.00, 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 7353 through 7354, totaling \$6,000.00

☐ 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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Accounts Payable Run: TF091526

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
7353	COMSTOCK, LAYNIE				\$4,000.00
	Invoice Number	Description	Invoice Date	Amount	
	09032026	CAROL IMHOFF ART SCHOLARSHIP	09/03/2026	\$4,000.00	
7354	LINNEMEYER, SHYLOH				\$2,000.00
	Invoice Number	Description	Invoice Date	Amount	
	09032026	RED CROSS SCHOLARSHIP	09/03/2026	\$2,000.00	
				Regular Checks:	2
				Total:	2
					\$6,000.00
					\$6,000.00

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
70 - TRUST & AGENCY FUND PRIVATE PURPOSE	\$0.00	\$0.00	\$6,000.00	\$6,000.00