

AP Check Register

Accounts Payable Run: 09/30/2026

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 24, 2026, the Board, by a _____ vote, approves payments, totaling \$4,000.00, 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 7355 through 7355, totaling \$4,000.00

☐ 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: TV09302026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
7355	MATTISON, ISIAHA JOSEPH	\$4,000.00		
	Invoice Number	Description	Invoice Date	Amount
	09172026	CAREER PATHWAYS, FRANK STANLEY	09/11/2026	\$4,000.00
	Account			Amount
	70 E 530 0000 10 1000 0000 0000 0000 0			\$2,000.00
	70 E 530 0000 22 1000 0000 0000 0000 0			\$1,000.00
	70 E 530 0000 30 1000 0000 0000 0000 0			\$1,000.00
		Regular Checks:	1	\$4,000.00
		Total:	1	\$4,000.00

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
70 - TRUST & AGENCY FUND PRIVATE PURPOSE	\$0.00	\$0.00	\$4,000.00	\$4,000.00