

AP Check Register

Accounts Payable Run: 10/30/2026

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 October 22, 2026, the Board, by a _____ vote, approves payments, totaling \$3,990.59, 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 21124 through 21126, totaling \$3,990.59

☐ 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: ASB103026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount	
21124	COMPETITIVE ATHLETICS				\$3,337.02	
	Invoice Number	Description	Invoice Date	Amount		
	360-7602B	ADIDAS CUSTOM FOOTBALL JERSERY	06/22/2026	\$3,337.02		
	Account			Amount		
	40 E 530 4009 00 0000 0040 0000 0000 0			\$3,337.02		
21125	JEM SCHOLASTIC				\$253.57	
	Invoice Number	Description	Invoice Date	Amount		
	JEM_WOOD090326	SCHOLAR ATHLETE CERTIFICATES	10/16/2026	\$253.57		
	Account			Amount		
	40 E 530 2000 00 0000 0040 0000 0000 0			\$253.57		
21126	MONTESANO HIGH SCHOOL				\$400.00	
	Invoice Number	Description	Invoice Date	Amount		
	27-SOFTBALL-06	SOFTBALL TOURNAMENT	10/09/2026	\$400.00		
	Account			Amount		
	40 E 530 2010 00 0000 0040 0000 0000 0			\$400.00		
				Regular Checks:	3	\$3,990.59
				Total:	3	\$3,990.59

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$3,990.59	\$3,990.59