

# AP Check Register

Accounts Payable Run: 09/30/2025

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 25, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$891.00, 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 20997 through 20997, totaling \$891.00

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

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

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Accounts Payable Run: ASBA093025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20997	ADVANCED ATHLETE ACADEMY				\$891.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05072025	FOOTBALL OFF-SEASON TRAINING	05/07/2025	\$891.00	
			<b>Regular Checks:</b>	<b>1</b>	<b>\$891.00</b>
			<b>Total:</b>	<b>1</b>	<b>\$891.00</b>

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### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
40 - Associated Student Body Fund	\$0.00	\$0.00	\$891.00	\$891.00