

AP Check Register

Accounts Payable Run: 04/30/2024

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 April 25, 2024, the Board, by a _____ vote, approves payments, totaling \$284.85, 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 20889 through 20889, totaling \$284.85

☐ 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: USE TAX ASB043024

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20889	COWLITZ COUNTY TREASURER				\$284.85
		Invoice Number	Description	Invoice Date	Amount
		UTAX4120240419AAA	ASB USE TAX 04/30/24	04/19/2024	\$284.85
Regular Checks:					1
Total:					1
					\$284.85
					\$284.85

AP Check Register

Accounts Payable Run: 04/30/2024

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$284.85	\$0.00	\$0.00	\$284.85