

## 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 \$1,093.55, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: General Fund Payroll/AP

Check Numbers 169322 through 169322, totaling \$1,093.55

☐ 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 \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 04/30/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: USE TAX GF043024

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169322	COWLITZ COUNTY TREASURER				\$1,093.55
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	UTAXGF	GF USE TAX 04/30/2024	04/19/2024	\$1,093.55	
				Regular Checks:	1 \$1,093.55
				Total:	1 \$1,093.55

AP Check Register

Accounts Payable Run: 04/30/2024WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$1,093.55	\$0.00	\$0.00	\$1,093.55