

AP Check Register

Accounts Payable Run: 05/31/2024

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 May 23, 2024, the Board, by a _____ vote, approves payments, totaling \$597.32, 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 20891 through 20891, totaling \$597.32

☐ 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 ASB053124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20891	COWLITZ COUNTY TREASURER	\$597.32		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	UTAX4120240516AAA	USE TAX 05/31/2024	05/16/2024	\$597.32
Regular Checks:				1
Total:				1
				\$597.32
				\$597.32

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$597.32	\$0.00	\$0.00	\$597.32