

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 \$917.01, 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 169424 through 169424, totaling \$917.01

☐ 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 GF053124

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169424	COWLITZ COUNTY TREASURER				\$917.01
		Invoice Number	Description	Invoice Date	Amount
		UTAXGF	USE TAX 05/31/2024	05/16/2024	\$917.01
Regular Checks:					1 \$917.01
Total:					1 \$917.01

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$917.01	\$0.00	\$0.00	\$917.01