

## AP Check Register

Accounts Payable Run: 07/31/2024

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 August 08, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$263.37, 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 20903 through 20903, totaling \$263.37

☐ 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: 07/31/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: USE TAX ASB073124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20903	COWLITZ COUNTY TREASURER	\$263.37		
	Invoice Number	Description	Invoice Date	Amount
	UTAX4120240726AAA	ASB USE TAX 07/31/2024	07/26/2024	\$263.37
Regular Checks:				1
Total:				1
				\$263.37
				<b>\$263.37</b>

AP Check Register

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$263.37	\$0.00	\$0.00	\$263.37