

## AP Check Register

Accounts Payable Run: 02/28/2025

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 February 27, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$724.34, 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 170287 through 170287, totaling \$724.34

☐ 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: 02/28/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: USE TAX GF022825

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
170287	COWLITZ COUNTY TREASURER			\$724.34
	Invoice Number	Description	Invoice Date	Amount
	UTAXGF	GF USE TAX FEBRUARY 2025	02/20/2025	\$724.34
Regular Checks:				1
Total:				1
				\$724.34
				<b>\$724.34</b>

## AP Check Register

Accounts Payable Run: 02/28/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$724.34	\$0.00	\$0.00	\$724.34