

AP Check Register

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 December 28, 2023, the Board, by a _____ vote, approves payments, totaling \$164.26, 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 20863 through 20863, totaling \$164.26

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: 12/29/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: USE TAX ASB123123

Run Type: R - Regular

| Payment Number | Payee | | | Net Payment Amount |
|----------------|--------------------------|------------------------|------------------------|--------------------|
| 20863 | COWLITZ COUNTY TREASURER | | | \$164.26 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | UTAX4120231221AAA | USE TAX ASB 12/31/2023 | 12/21/2023 | \$164.26 |
| | | | Regular Checks: | <u>1</u> |
| | | | Total: | <u>1</u> |
| | | | | \$164.26 |

AP Check Register

Accounts Payable Run: 12/29/2023

WOODLAND SCHOOL DISTRICT

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-----------------------------------|----------------------|----------------|----------------|--------------|
| 40 - Associated Student Body Fund | \$164.26 | \$0.00 | \$0.00 | \$164.26 |