

AP Check Register

Accounts Payable Run: 02/15/2024

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 February 08, 2024, the Board, by a _____ vote, approves payments, totaling \$110.00, 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 20868 through 20868, totaling \$110.00

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

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: ASB021524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20868	COWLITZ COUNTY HEALTH DEPT				\$110.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	28040002	WHS GYM SERSONAL FOOD PERMIT	01/31/2024	\$110.00	
			Regular Checks:	1	\$110.00
			Total:	1	\$110.00

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WOODLAND SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
40 - Associated Student Body Fund	\$0.00	\$0.00	\$110.00	\$110.00