

AP Check Register

Accounts Payable Run: 02/29/2024

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 22, 2024, the Board, by a _____ vote, approves payments, totaling \$9.82, 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 20874 through 20874, totaling \$9.82

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 ASB022924

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount							
20874	COWLITZ COUNTY TREASURER				\$9.82							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>UTAX4120240216AAA</td> <td>USE TAX ASB 02/29/2024</td> <td>02/16/2024</td> <td style="text-align: right;">\$9.82</td> </tr> </tbody> </table>	Invoice Number	Description	Invoice Date	Amount	UTAX4120240216AAA	USE TAX ASB 02/29/2024	02/16/2024	\$9.82			
Invoice Number	Description	Invoice Date	Amount									
UTAX4120240216AAA	USE TAX ASB 02/29/2024	02/16/2024	\$9.82									
			Regular Checks:	1	\$9.82							
			Total:	1	\$9.82							

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$9.82	\$0.00	\$0.00	\$9.82