2:41 PM 03/28/22

PAGE:

45.91

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of April 14, 2022, the board, by a vote, approves payments, totaling \$45.91. The payments are further identified in this document.

1

Total by Payment Type for Cash Account, ASB AP: Warrant Numbers 20680 through 20680, totaling \$45.91

Secretary		Board Mer	mber			
Board Member	<i>5.</i>	Board Mer				
Board Member	8	Board Mer	mber			
Check Number	Vendor Name	Check Date	Invoice Description	Invoice	Amount	Check Amount
20680	COWLITZ COUNTY TREASU	(t	Comp Tax owed for Cash Account 41 through 03/31/2022		45.91	45.91

Check(s) For a Total of

Computer

	Section 1	· common of		(C.4.3.59/40 V.
	0 Manual	Checks For a To	otal of	0.00
	0 Wire Transfer	Checks For a To	otal of	0.00
	0 ACH	Checks For a To		0.00
	1 Computer	Checks For a To		45.91
Total For	-	ran, ACH & Compute		45.91
Less	0 Voided	Checks For a To		0.00
2000	volucu	Net Amount	Jean Or	45.91
		NCE IMOUITE		40.01
	EINDC	TI M M 7 D M		
	F U N D S	UMMARY		
Fund Doggmintion	Delement Chart	D		m - + - 1
Fund Description	Balance Sheet	Revenue	Expense	Total
40 Associated Student B	45.91	0.00	0.00	45.91

WOODLAND SCHOOL DISTRICT #404

Check Summary

2:41 PM 03/28/22

3apckp08.p

05.22.02.00.03-010034