

# AP Check Register

Accounts Payable Run: 10/31/2023

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 August 24, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,530.83, 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 168741 through 168741, totaling \$1,530.83

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 GF103123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168741	COWLITZ COUNTY TREASURER				\$1,530.83
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	UTAXGF	USE TAX GF 10/31/2023	10/20/2023	\$1,530.83	
			<b>Regular Checks:</b>	<u>1</u>	<u>\$1,530.83</u>
			<b>Total:</b>	<b>1</b>	<b>\$1,530.83</b>

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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>
10 - General Fund	\$1,530.83	\$0.00	\$0.00	\$1,530.83