

# AP Check Register

Accounts Payable Run: 12/31/2025

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 January 09, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$281.02, 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 21027 through 21027, totaling \$281.02

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: USE TAX ASB123125

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
Invoice Number	Description	Invoice Date	Amount		
21027	COWLITZ COUNTY TREASURER				\$281.02
UTAX4120251219AAA	ASB USE TAX 12/31/2025	12/19/2025	\$281.02		
		Regular Checks:	1		\$281.02
		Total:	1		\$281.02

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$281.02	\$0.00	\$0.00	\$281.02