

AP Check Register

Accounts Payable Run: 04/30/2026

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 April 23, 2026, the Board, by a _____ vote, approves payments, totaling \$733.51, 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 21065 through 21065, totaling \$733.51

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 ASB043026

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
21065	COWLITZ COUNTY TREASURER			\$733.51
	Invoice Number	Description	Invoice Date	Amount
	UTAX4120260417AAA	ASB USE TAX 04/30/2026	04/17/2026	\$398.45
	UTAX4120260417AAB	ASB USE TAX 04/30/2026	04/17/2026	\$335.06
			Regular Checks:	1
			Total:	1
				\$733.51
				\$733.51

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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	\$733.51	\$0.00	\$0.00	\$733.51