

AP Check Register

Accounts Payable Run: 06/30/2026

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 June 25, 2026, the Board, by a _____ vote, approves payments, totaling \$157.23, 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 21099 through 21099, totaling \$157.23

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 ASB063026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
21099	COWLITZ COUNTY TREASURER				\$157.23
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	UTAX4120260618AAA	ASB USE TAX JUNE 2026	06/18/2026	\$157.23	
			Regular Checks:	<u>1</u>	\$157.23
			Total:	1	\$157.23

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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	\$157.23	\$0.00	\$0.00	\$157.23