

## AP Check Register

Accounts Payable Run: 06/28/2024

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 July 18, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$940.53, 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 169573 through 169573, totaling \$940.53

☐ 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 \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 06/28/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: USE TAX GF062824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169573	COWLITZ COUNTY TREASURER	\$940.53		
	Invoice Number	Description	Invoice Date	Amount
	UTAXGF	GF USE TAX 06/28/2024	06/20/2024	\$940.53
Regular Checks:				1
Total:				1
				\$940.53
				<b>\$940.53</b>

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$940.53	\$0.00	\$0.00	\$940.53