

# AP Check Register

Accounts Payable Run: 10/20/2023

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 \$24,900.15, 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 20835 through 20835, totaling \$24,900.15

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: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB102023

Run Type: R - Regular

| Payment Number | Payee                          |                    |                     |               | Net Payment Amount |
|----------------|--------------------------------|--------------------|---------------------|---------------|--------------------|
| 20835          | U.S. BANK CORP PAYMENT SYSTEMS |                    |                     |               | \$24,900.15        |
|                | <b>Invoice Number</b>          | <b>Description</b> | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$85.00       |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$146.96      |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$18.12       |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$84.41       |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$159.00      |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$43.08       |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$273.17      |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$43.08       |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$11.85       |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$259.65      |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$978.63      |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$712.14      |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$32.00       |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$284.00      |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$140.03      |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$90.57       |                    |
|                | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$50.00       |                    |

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB102023

Run Type: R - Regular

| Payment Number         | Payee                          |                    |                     |               | Net Payment Amount |
|------------------------|--------------------------------|--------------------|---------------------|---------------|--------------------|
| 20835                  | U.S. BANK CORP PAYMENT SYSTEMS |                    |                     |               | \$24,900.15        |
|                        | <b>Invoice Number</b>          | <b>Description</b> | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$35.63       |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$71.93       |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$75.00       |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$776.88      |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$64.74       |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$26.99       |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$906.36      |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$218.50      |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$127.18      |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$1,686.77    |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$42.68       |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$220.29      |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$21.08       |                    |
|                        | ASB PCARD OCT 2023             | ASB PCARD OCT 2023 | 10/18/2023          | \$477.92      |                    |
| <b>Regular Checks:</b> |                                |                    |                     | 1             | \$24,900.15        |
| <b>Total:</b>          |                                |                    |                     | 1             | <b>\$24,900.15</b> |