

AP Check Register

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 December 14, 2023, the Board, by a _____ vote, approves payments, totaling \$12,485.91, 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 20850 through 20850, totaling \$12,485.91

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: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20850	U.S. BANK CORP PAYMENT SYSTEMS				\$12,485.91
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$14.03	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$146.26	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$93.77	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$51.78	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$160.16	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$290.90	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$607.56	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$87.74	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$11.63	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$24.86	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$425.70	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$18.30	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$283.73	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$45.33	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$92.00	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$11.27	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$135.00	

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	Invoice Number	Description	Invoice Date	Amount	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$64.14	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$120.00	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$84.28	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$300.00	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$55.07	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$179.82	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$83.66	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$133.44	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	-\$22.50	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$269.16	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$49.66	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$30.00	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$31.72	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$323.45	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$300.00	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$385.00	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$221.80	

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	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u> <u>Amount</u>
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$610.00
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$14.03
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$99.56
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$98.85
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$46.82
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$324.50
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$405.00
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$27.05
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$142.00
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$172.50
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$255.00
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$150.01
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$181.00
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$94.00
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$74.37
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$21.58
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023 \$25.00

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20850	U.S. BANK CORP PAYMENT SYSTEMS				\$12,485.91
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$10.80	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$295.33	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$996.03	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$58.06	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$474.72	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$24.32	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$21.99	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$86.16	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$524.40	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$349.92	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$51.40	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$158.35	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$313.75	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$179.83	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$237.68	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$104.41	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$64.95	

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	Invoice Number	Description	Invoice Date	Amount	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$237.68	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$104.22	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$177.53	
	ASB NOV 2023 PCARD	ASB NOV 2023 PCARD	11/21/2023	\$164.39	
			Regular Checks:	<u>1</u>	<u>\$12,485.91</u>
			Total:	<u>1</u>	<u>\$12,485.91</u>

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$12,485.91	\$12,485.91