

# AP Check Register

Accounts Payable Run: 12/21/2023

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 December 21, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$16,553.39, 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 20860 through 20860, totaling \$16,553.39

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: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20860	U.S. BANK CORP PAYMENT SYSTEMS				\$16,553.39
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$15.35	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$4,800.00	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$1,542.24	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$43.18	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$460.70	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$31.64	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$1,382.10	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$262.07	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$799.77	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$27.65	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	-\$43.18	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$60.42	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$40.95	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$95.96	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$77.07	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$35.62	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$34.04	

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20860	U.S. BANK CORP PAYMENT SYSTEMS				\$16,553.39
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$500.00	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$53.99	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$45.63	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$62.31	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$34.73	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$25.97	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$91.50	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$42.47	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$50.29	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$15.66	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$120.00	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$100.00	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$92.50	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$547.61	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$322.67	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$662.41	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$102.49	

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20860	U.S. BANK CORP PAYMENT SYSTEMS				\$16,553.39
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$70.00	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$1,560.06	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$339.05	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$29.42	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$57.44	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$30.00	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$101.25	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$300.00	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$7.56	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$81.25	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$42.03	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$41.39	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$694.80	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$58.75	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$33.47	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$320.16	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$15.11	

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20860	U.S. BANK CORP PAYMENT SYSTEMS				\$16,553.39
	Invoice Number	Description	Invoice Date	Amount	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$14.49	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$14.03	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$57.68	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$19.43	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$9.67	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$86.09	
	PCARD ASB122123	ASB PCARDS 12/21/2023	12/19/2023	\$34.45	
			<b>Regular Checks:</b>	1	\$16,553.39
			<b>Total:</b>	1	<b>\$16,553.39</b>

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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	\$0.00	\$0.00	\$16,553.39	\$16,553.39