

AP Check Register

Accounts Payable Run: 01/25/2024

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 January 25, 2024, the Board, by a _____ vote, approves payments, totaling \$13,037.38, 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 20866 through 20866, totaling \$13,037.38

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: PCARD ASB012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20866	U.S. BANK CORP PAYMENT SYSTEMS				\$13,037.38
	Invoice Number	Description	Invoice Date	Amount	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$1,805.84	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$1,504.90	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$67.30	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$416.41	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$254.26	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$505.25	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$53.80	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$108.94	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$15.46	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$546.03	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$325.00	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$64.95	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$325.00	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$215.15	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$21.51	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$217.25	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$100.28	

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	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$17.26	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$17.27	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$197.70	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$320.61	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$61.53	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$53.93	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$72.22	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$186.30	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$43.35	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$43.19	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$227.44	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$300.00	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$6.66	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$50.00	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$139.68	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$15.10	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$248.88	

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20866	U.S. BANK CORP PAYMENT SYSTEMS				\$13,037.38
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$62.86	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$15.44	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$8.61	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$20.75	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$69.01	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$64.04	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$18.03	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$369.13	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$1,340.00	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$22.64	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$50.72	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$27.69	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$28.06	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$19.38	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$80.82	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$15.10	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$43.94	

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20866	U.S. BANK CORP PAYMENT SYSTEMS				\$13,037.38
	Invoice Number	Description	Invoice Date	Amount	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$44.82	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$13.26	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$44.00	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$200.50	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$400.00	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$147.88	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$21.51	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$146.82	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$65.00	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$110.59	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$260.00	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$271.67	
	PCARD ASB012524	ASB PCARD 1/25/2024	01/23/2024	\$506.66	
				Regular Checks:	1
				Total:	1
					\$13,037.38
					\$13,037.38

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$13,037.38	\$13,037.38