

# AP Check Register

Accounts Payable Run: 03/18/2024

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 March 28, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$20,045.12, 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 20880 through 20880, totaling \$20,045.12

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: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20880	U.S. BANK CORP PAYMENT SYSTEMS				\$20,045.12
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$96.84	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$876.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$238.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$170.77	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$46.43	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$14.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$1,191.40	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$749.76	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$30.92	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$164.44	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$211.36	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$1,048.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$122.90	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$58.30	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$410.65	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$53.59	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$1,814.46	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$19.52	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	-\$62.50	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$21.92	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$59.96	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$14.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$7.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$220.28	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$186.15	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$60.04	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$109.28	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$77.33	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$413.86	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$15.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$437.50	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$437.50	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$10.78	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$815.56	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$92.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$620.67	

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20880	U.S. BANK CORP PAYMENT SYSTEMS				\$20,045.12
Invoice Number	Description	Invoice Date	Amount		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$124.29		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$100.00		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$388.90		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$431.16		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$172.80		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$33.34		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$690.00		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$190.00		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$2,300.00		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$33.34		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$72.30		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$194.22		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$12.00		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$385.00		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$12.00		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$68.78		
ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$374.00		

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20880	U.S. BANK CORP PAYMENT SYSTEMS				\$20,045.12
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$151.75	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$11.40	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$9.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$21.36	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$9.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$21.59	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$58.44	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$123.36	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$24.30	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$2,722.63	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$133.00	
	ASBPCARD0324	ASB PCARD MARCH 2024	03/14/2024	\$218.49	
	<b>Account</b>			<b>Amount</b>	
	40 E 530 1000 00 0000 0030 0000 0000 0			\$170.77	
	40 E 530 1000 00 0000 0030 0000 0000 0			\$46.43	
	40 E 530 1000 00 0000 0030 0000 0000 0			\$413.86	
	40 E 530 1000 00 0000 0040 0000 0000 0			\$194.22	
	40 E 530 2006 00 0000 0040 0000 0000 0			\$92.00	
	40 E 530 2009 00 0000 0040 0000 0000 0			\$749.76	

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Payment Number	Payee	Net Payment Amount
20880	U.S. BANK CORP PAYMENT SYSTEMS	\$20,045.12
	<b>Account</b>	<b>Amount</b>
	40 E 530 2010 00 0000 0040 0000 0000 0	\$815.56
	40 E 530 2017 00 0000 0040 0000 0000 0	\$30.92
	40 E 530 2017 00 0000 0040 0000 0000 0	\$122.90
	40 E 530 2017 00 0000 0040 0000 0000 0	\$53.59
	40 E 530 2017 00 0000 0040 0000 0000 0	\$1,814.46
	40 E 530 2018 00 0000 0040 0000 0000 0	\$15.00
	40 E 530 2022 00 0000 0040 0000 0000 0	\$100.00
	40 E 530 3005 00 0000 0030 0000 0000 0	\$1,191.40
	40 E 530 4003 00 0000 0040 0000 0000 0	\$385.00
	40 E 530 4003 00 0000 0040 0000 0000 0	\$218.49
	40 E 530 4011 00 0000 0040 0000 0000 0	\$96.84
	40 E 530 4011 00 0000 0040 0000 0000 0	\$164.44
	40 E 530 4011 00 0000 0040 0000 0000 0	\$220.28
	40 E 530 4011 00 0000 0040 0000 0000 0	\$109.28
	40 E 530 4011 00 0000 0040 0000 0000 0	\$388.90
	40 E 530 4011 00 0000 0040 0000 0000 0	\$33.34
	40 E 530 4011 00 0000 0040 0000 0000 0	\$690.00
	40 E 530 4011 00 0000 0040 0000 0000 0	\$33.34
	40 E 530 4011 00 0000 0040 0000 0000 0	\$12.00
	40 E 530 4011 00 0000 0040 0000 0000 0	\$12.00
	40 E 530 4011 00 0000 0040 0000 0000 0	\$374.00
	40 E 530 4011 00 0000 0040 0000 0000 0	\$11.40
	40 E 530 4011 00 0000 0040 0000 0000 0	\$9.00
	40 E 530 4011 00 0000 0040 0000 0000 0	\$9.00

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20880	U.S. BANK CORP PAYMENT SYSTEMS	\$20,045.12
	<b>Account</b>	<b>Amount</b>
	40 E 530 4011 00 0000 0040 0000 0000 0	\$58.44
	40 E 530 4012 00 0000 0030 0000 0000 0	-\$62.50
	40 E 530 4012 00 0000 0030 0000 0000 0	\$437.50
	40 E 530 4012 00 0000 0030 0000 0000 0	\$24.30
	40 E 530 4012 00 0000 0040 0000 0000 0	\$437.50
	40 E 530 4013 00 0000 0040 0000 0000 0	\$876.00
	40 E 530 4013 00 0000 0040 0000 0000 0	\$238.00
	40 E 530 4013 00 0000 0040 0000 0000 0	\$58.30
	40 E 530 4013 00 0000 0040 0000 0000 0	\$19.52
	40 E 530 4013 00 0000 0040 0000 0000 0	\$21.92
	40 E 530 4013 00 0000 0040 0000 0000 0	\$59.96
	40 E 530 4013 00 0000 0040 0000 0000 0	\$77.33
	40 E 530 4013 00 0000 0040 0000 0000 0	\$620.67
	40 E 530 4013 00 0000 0040 0000 0000 0	\$431.16
	40 E 530 4013 00 0000 0040 0000 0000 0	\$190.00
	40 E 530 4013 00 0000 0040 0000 0000 0	\$68.78
	40 E 530 4013 00 0000 0040 0000 0000 0	\$151.75
	40 E 530 4013 00 0000 0040 0000 0000 0	\$21.36
	40 E 530 4013 00 0000 0040 0000 0000 0	\$21.59
	40 E 530 4013 00 0000 0040 0000 0000 0	\$123.36
	40 E 530 4013 00 0000 0040 0000 0000 0	\$2,722.63
	40 E 530 4022 00 0000 0040 0000 0000 0	\$211.36
	40 E 530 4022 00 0000 0040 0000 0000 0	\$410.65
	40 E 530 4022 00 0000 0040 0000 0000 0	\$172.80



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Payment Number	Payee	Net Payment Amount
20880	U.S. BANK CORP PAYMENT SYSTEMS	\$20,045.12
	<b>Account</b>	<b>Amount</b>
	40 E 530 6002 00 0000 0030 0000 0000 0	\$7.00
	40 E 530 6002 00 0000 0030 0000 0000 0	\$10.78
	<b>Regular Checks:</b>	<b>1</b>
	<b>Total:</b>	<b>1</b>
		<b>\$20,045.12</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	\$20,045.12	\$20,045.12

