

# AP Check Register

Accounts Payable Run: 01/20/2026

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 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$22,271.50, 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 21028 through 21028, totaling \$22,271.50

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 01/20/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB012026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
		Invoice Number	Description	Invoice Date	Amount
21028	U.S. BANK CORP PAYMENT SYSTEMS				\$22,271.50
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$478.96
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$11.61
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$263.50
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$148.08
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$309.61
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$147.80
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$444.79
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$22.31
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$220.23
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$69.35
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$421.02
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$75.95
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$1,064.00
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$34.21
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$1,125.00
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$767.39
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$951.62

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21028	U.S. BANK CORP PAYMENT SYSTEMS				\$22,271.50
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$109.52
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$39.18
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$203.25
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$85.27
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$205.80
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$111.25
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$55.97
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$88.25
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$122.00
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$122.50
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$13.30
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$83.56
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$56.10
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$86.08
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$1,026.05
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$166.30
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$59.31

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21028	U.S. BANK CORP PAYMENT SYSTEMS				\$22,271.50
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$44.62
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$93.49
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$194.78
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$345.93
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$26.02
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$234.79
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$97.17
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$77.00
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$129.79
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$62.33
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$77.98
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$50.00
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$21.38
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$94.97
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$75.95
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$150.75
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$40.28

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Payment Number	Payee	Invoice Number	Description	Invoice Date	Amount
21028	U.S. BANK CORP PAYMENT SYSTEMS				\$22,271.50
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$180.20
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$86.53
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$64.89
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$86.53
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$34.95
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	-\$19.57
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$269.48
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$201.60
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$154.14
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$73.33
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$189.51
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$94.38
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$1,031.00
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$445.56
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$75.41
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$237.60
		ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$464.58

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21028	U.S. BANK CORP PAYMENT SYSTEMS		\$22,271.50
Invoice Number	Description	Invoice Date	Amount
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$125.42
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$1,627.12
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$2,001.34
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$12.39
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$174.12
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$29.39
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$109.95
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$158.47
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$83.34
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$138.90
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$360.00
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$67.85
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$57.16
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$42.53
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$205.38
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$67.85
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$43.66

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21028	U.S. BANK CORP PAYMENT SYSTEMS		\$22,271.50
Invoice Number	Description	Invoice Date	Amount
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$67.85
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$187.93
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$67.85
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$187.93
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$67.85
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$187.93
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$67.85
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$42.52
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$127.10
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$282.00
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$348.00
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$167.27
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$167.27
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$19.79
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$19.79
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$74.23
ASBPCARD0126	ASB PCARD JANUARY 2026	01/15/2026	\$207.00
<b>Regular Checks:</b>			1
<b>\$22,271.50</b>			

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Total: 1 \$22,271.50

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### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$22,271.50	\$22,271.50