

# AP Check Register

Accounts Payable Run: 03/19/2026

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 March 26, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$39,396.78, 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 21044 through 21044, totaling \$39,396.78

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: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
21044	U.S. BANK CORP PAYMENT SYSTEMS				\$39,396.78
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$1,568.17	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$280.46	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$17.33	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$109.50	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$4.44	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$145.75	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$83.35	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$32.07	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$6.00	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$4.00	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$31.37	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$65.18	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$14.20	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$13.79	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$32.98	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$177.11	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$40.70	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$12.17
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$51.89
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$91.63
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$18.99
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$51.11
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$38.69
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$115.27
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$97.77
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$298.95
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$300.69
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$226.30
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$23.41
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$257.66
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$372.30
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$96.98
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$132.63
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$35.21

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$283.59
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$211.70
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$77.80
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$3,871.35
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$495.42
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$23.26
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$74.55
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$5.94
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$228.29
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$77.60
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$150.16
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$87.59
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$163.97
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$66.83
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$70.59
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$200.75
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$1,026.41

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$200.75
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$78.01
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$75.53
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$63.55
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$151.00
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$117.04
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$21.17
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$32.87
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$1,896.88
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$1,302.00
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$14.25
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$2,592.00
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$35.32
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$391.94
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$40.49
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$86.59
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$4.40

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$86.76
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$240.50
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$385.00
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$168.26
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$18.75
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		-\$18.33
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$44.09
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$16.17
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$43.12
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$80.92
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$84.40
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$30.12
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$125.79
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$125.79
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$125.80
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$96.65
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$10.24

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21044	U.S. BANK CORP PAYMENT SYSTEMS				\$39,396.78
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$1,120.80	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$554.68	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$318.73	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$6,878.95	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$944.93	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$67.50	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$20.00	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$116.58	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$90.36	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$304.08	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$170.75	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$982.69	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$50.24	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$39.89	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$39.98	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$91.52	
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026	\$2,225.04	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$216.51
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$54.04
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$52.76
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$450.00
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$89.75
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$30.00
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$26.97
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$27.90
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$53.00
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$28.00
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$120.13
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$2,931.60
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$419.97
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$41.43
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$19.45
	ASBPCARD0326	ASB PCARD MARCH 2026	03/16/2026		\$86.88
				<b>Regular Checks:</b>	1
				<b>Total:</b>	<b>1</b>
					\$39,396.78
					<b>\$39,396.78</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	\$39,396.78	\$39,396.78