

# AP Check Register

Accounts Payable Run: 06/18/2026

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 June 25, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$24,594.08, 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 21088 through 21088, totaling \$24,594.08

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: 06/18/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB061826

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
21088	U.S. BANK CORP PAYMENT SYSTEMS				\$24,594.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$47.86
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$113.00
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$23.68
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$78.50
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$67.22
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$192.00
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$50.47
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$190.35
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$32.36
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$46.49
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$76.99
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$4.00
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$222.87
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$397.62
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$6.00
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$149.43
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$4.00

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$19.64
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$51.11
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$40.63
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$24.50
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$24.61
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$7.63
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$57.45
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$87.23
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$53.60
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$29.13
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$69.03
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$56.03
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$88.32
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$83.10
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$154.50
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$172.58
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$680.00

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$78.59
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$22.20
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$50.33
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$33.24
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$31.57
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$51.50
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$246.02
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$6.99
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$45.18
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$285.99
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$121.51
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$6.44
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$7.25
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$133.77
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$7.53
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$95.13
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026		\$35.30

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21088	U.S. BANK CORP PAYMENT SYSTEMS				\$24,594.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$28.13	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$122.59	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$32.36	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$175.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$86.37	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$620.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$1,288.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$63.35	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$104.40	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$16.62	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$11.04	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$131.84	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$39.94	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$6.67	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$8.14	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$27.45	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$5.69	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$13.76	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$30.93	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$389.18	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$54.69	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$97.01	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$60.28	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$9.32	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$60.28	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$38.98	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$4.71	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$93.57	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$152.64	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$716.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$46.71	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$50.85	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$156.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$351.75	

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21088	U.S. BANK CORP PAYMENT SYSTEMS				\$24,594.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$43.55	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$86.17	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$1,061.25	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$311.52	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$11.75	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$86.74	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$243.30	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$139.55	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$340.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$520.80	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$207.35	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$43.94	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$219.72	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$165.08	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$690.14	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$165.08	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$62.81	

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21088	U.S. BANK CORP PAYMENT SYSTEMS				\$24,594.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$165.08	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$51.65	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$165.08	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$165.08	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$165.08	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$25.17	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$126.83	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$35.50	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$177.50	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$1,445.26	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$481.76	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$375.49	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$153.82	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$27.99	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$170.47	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$160.65	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$90.55	

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21088	U.S. BANK CORP PAYMENT SYSTEMS				\$24,594.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$108.35	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$383.77	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$112.47	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$25.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$1,812.10	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$40.90	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$149.47	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$25.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$20.37	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$15.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$24.50	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$10.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$25.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$25.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$25.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$20.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$25.00	

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21088	U.S. BANK CORP PAYMENT SYSTEMS				\$24,594.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$10.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$10.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$25.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$25.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$16.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$15.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$20.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$15.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$15.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$20.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$72.24	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$21.56	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$55.79	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$586.46	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$77.30	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$36.44	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$1,005.47	

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21088	U.S. BANK CORP PAYMENT SYSTEMS				\$24,594.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$43.12	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$117.57	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$87.83	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$130.00	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$133.69	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$176.82	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$70.84	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$674.92	
	ASBPCARD0626	ASB PCARD JUNE 2026	06/17/2026	\$149.67	
			<b>Regular Checks:</b>	<b>1</b>	<b>\$24,594.08</b>
			<b>Total:</b>	<b>1</b>	<b>\$24,594.08</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	\$24,594.08	\$24,594.08