

## AP Check Register

Accounts Payable Run: 05/17/2024

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 May 23, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$20,337.54, 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 20890 through 20890, totaling \$20,337.54

☐ 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: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB051724

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20890	U.S. BANK CORP PAYMENT SYSTEMS				\$20,337.54
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$633.33	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$2,324.00	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$44.73	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$409.64	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$131.75	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$1,332.94	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$77.96	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$349.92	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$35.42	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$65.17	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$27.85	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$223.67	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$76.33	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$1,000.00	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$768.59	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$300.00	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$1,545.48	

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20890	U.S. BANK CORP PAYMENT SYSTEMS	\$20,337.54		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$495.02
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	-\$53.99
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$1,121.13
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$600.00
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$42.32
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$39.27
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$236.30
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$343.22
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$7.54
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$13.01
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$123.83
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$14.02
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$36.66
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$196.03
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$17.28
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$188.00
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$179.20

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20890	U.S. BANK CORP PAYMENT SYSTEMS	\$20,337.54		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$107.85
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$25.99
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$150.96
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$224.36
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$40.83
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$610.00
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$55.71
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$18.92
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$70.41
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$18.68
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$56.25
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$184.50
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$129.46
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$166.17
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$133.58
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$4,059.70
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$14.02

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB051724

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
20890	U.S. BANK CORP PAYMENT SYSTEMS				\$20,337.54
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$62.23	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$405.85	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$100.09	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$181.76	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$29.39	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$7.54	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$24.80	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$163.73	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$316.21	
	ASBPCARD0524	ASB PCARD MAY 2024	05/14/2024	\$32.93	
				<b>Regular Checks:</b>	1
				<b>Total:</b>	1
					\$20,337.54
					<b>\$20,337.54</b>

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$20,337.54	\$20,337.54