

AP Check Register

Accounts Payable Run: 08/21/2024

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 August 22, 2024, the Board, by a _____ vote, approves payments, totaling \$125,174.82, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: General Fund Payroll/AP

Check Numbers 169692 through 169692, totaling \$125,174.82

☐ 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: 08/21/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF082124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169692	U.S. BANK CORP PAYMENT SYSTEMS	\$125,174.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$3,549.91
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$3.09
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$51.90
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$86.46
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$16.05
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$48.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$88.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$28.68
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$31.30
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$290.07
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$4,607.89
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$742.74
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$6,260.80
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$592.34
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$19.82
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$3,806.63
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$136.98

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169692	U.S. BANK CORP PAYMENT SYSTEMS	\$125,174.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$86.38
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$89.33
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$318.04
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$7,673.31
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$28.02
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$38.33
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$16.12
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$287.02
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$6,905.69
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$480.07
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$45.25
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$373.81
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$736.38
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$83.55
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$37.67
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$837.55
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$711.73

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169692	U.S. BANK CORP PAYMENT SYSTEMS	\$125,174.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$52.32
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$85.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$347.87
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$28.52
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$113.03
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$158.76
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$47.17
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$130.72
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$16.96
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$9.70
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$61.33
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$208.77
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$9.43
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$125.61
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$859.65
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$39.16
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$9.43

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169692	U.S. BANK CORP PAYMENT SYSTEMS	\$125,174.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$859.65
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$4,954.38
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$749.72
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$690.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$3,671.24
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$85.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$220.34
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$82.40
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$121.73
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$360.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$6.74
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$240.88
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$605.15
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$73.29
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$611.79
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$5,622.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$307.50

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$72.70
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$356.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$540.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$539.48
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$451.75
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$43.15
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$73.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$32.32
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$225.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$320.76
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$87.18
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$320.76
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$13.49
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$85.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$133.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$96.01
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$4,477.70

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$55.45
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$15.16
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$155.99
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$5.70
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$9.44
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$74.71
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$9.26
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$3.60
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$42.68
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$82.43
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$32.36
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$14.09
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$80.73
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$193.14
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$214.72
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$13.98
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$204.40

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$86.66
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$61.73
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$769.75
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$416.20
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$217.27
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$3,031.50
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$338.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$10,649.73
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$12.11
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$203.38
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$258.95
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$33.09
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$631.66
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$466.24
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$25.79
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$2,492.49
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$970.08

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$25.67
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$917.28
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$29.35
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$75.11
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$100.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$100.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$9.43
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$14.60
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$53.94
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	-\$173.93
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$140.25
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$402.54
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$469.31
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$155.28
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$42.30
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$28.69
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$102.48

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169692	U.S. BANK CORP PAYMENT SYSTEMS	\$125,174.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$36.60
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$61.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$225.24
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$162.65
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$16.70
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$35.88
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$53.55
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$776.80
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$1,785.07
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$301.43
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$36.57
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$78.94
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$140.26
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$1,678.85
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$48.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$75.52
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$24.56

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169692	U.S. BANK CORP PAYMENT SYSTEMS	\$125,174.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$211.48
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$106.22
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$65.96
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$10.78
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$13,487.50
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$61.06
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$8.20
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$41.28
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$61.62
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$100.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$452.48
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$1,719.73
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$2,091.74
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$56.06
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$40.25
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$855.57
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$85.00

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$170.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$940.18
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$159.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$23.68
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$302.12
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$511.60
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	-\$1,678.85
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$23.02
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$50.71
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	-\$106.22
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$32.34
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$364.36
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$40.95
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$91.44
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$17.12
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$34.52
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$599.88

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$7.64
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$66.26
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$247.93
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$336.54
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$185.07
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$107.92
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$15.75
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$431.59
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$10.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$43.12
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$12.82
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$47.29
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$218.00
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$401.57
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$274.30
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$168.31
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$312.00

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169692	U.S. BANK CORP PAYMENT SYSTEMS				\$125,174.82
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$76.60	
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$28.78	
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$2,624.56	
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$7.54	
	GFPCARD0824	GF PCARD AUGUST 2024	08/16/2024	\$76.61	
				Regular Checks:	1 \$125,174.82
				Total:	1 \$125,174.82

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$125,174.82	\$125,174.82