

AP Check Register

Accounts Payable Run: 05/20/2025

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 22, 2025, the Board, by a _____ vote, approves payments, totaling \$29,527.56, 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 20967 through 20967, totaling \$29,527.56

☐ 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 _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB052025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20967	U.S. BANK CORP PAYMENT SYSTEMS	\$29,527.56		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$1,561.40
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$113.28
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$32.37
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$10.76
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$21.53
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$6.44
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$27.40
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$12.80
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$367.50
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$26.89
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$137.95
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$1,500.06
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$17.22
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$268.65
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$25.77
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$46.28
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$73.67

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20967	U.S. BANK CORP PAYMENT SYSTEMS	\$29,527.56		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$149.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	-\$6.44
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$191.47
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$351.81
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$39.05
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$848.64
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$64.89
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$423.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00

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20967	U.S. BANK CORP PAYMENT SYSTEMS	\$29,527.56		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$20.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$116.84
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$800.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$16.60
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$137.19
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	-\$21.57
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	-\$9.70
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$481.50
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$10.27
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$168.96
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	-\$19.40
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	-\$9.70
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	-\$9.70
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$385.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$53.17

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20967	U.S. BANK CORP PAYMENT SYSTEMS	\$29,527.56		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$135.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$132.98
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$29.06
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$8.49
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$322.02
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$10.72
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$43.04
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$517.92
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$99.50
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$712.14
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$1,684.45
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$325.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$45.74
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$278.18
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$216.39
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$179.62
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$1,776.00

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20967	U.S. BANK CORP PAYMENT SYSTEMS	\$29,527.56		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$1,080.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$1,143.84
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$1.41
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$312.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$58.54
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$99.85
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$117.20
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$149.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$4,284.11
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$200.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$52.75
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$135.75
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$129.25
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$2,472.95
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$32.35
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$3,350.04
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$10.78

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20967	U.S. BANK CORP PAYMENT SYSTEMS	\$29,527.56		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$26.04
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$40.48
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$107.88
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$157.06
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$89.48
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$3.52
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$6.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$46.39
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$6.00
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$69.10
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$151.78
	ASBPCARD0525	ASB PCARD MAY 2025	05/16/2025	\$26.91
Regular Checks:				1
Total:				1
				\$29,527.56
				\$29,527.56

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$29,527.56	\$29,527.56