

## AP Check Register

Accounts Payable Run: 06/18/2025

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 July 17, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$29,144.67, 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 20977 through 20977, totaling \$29,144.67

☐ 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: 06/18/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD ASB061825

Run Type: R - Regular

| Payment Number | Payee                          | Net Payment Amount  |              |          |
|----------------|--------------------------------|---------------------|--------------|----------|
| 20977          | U.S. BANK CORP PAYMENT SYSTEMS | \$29,144.67         |              |          |
|                | Invoice Number                 | Description         | Invoice Date | Amount   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$36.36  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$33.05  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$45.62  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$67.31  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$500.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$64.52  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$41.81  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$23.85  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$243.63 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$696.74 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$10.72  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$30.61  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$93.80  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$53.15  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$127.68 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$60.24  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$800.00 |

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|----------------|--------------------------------|---------------------|--------------|------------|
| 20977          | U.S. BANK CORP PAYMENT SYSTEMS | \$29,144.67         |              |            |
|                | Invoice Number                 | Description         | Invoice Date | Amount     |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$208.00   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$46.42    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$17.02    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$38.76    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$1,064.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$421.18   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$87.33    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$394.90   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$162.91   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$67.92    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$490.00   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$44.29    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$128.26   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$300.00   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$9.24     |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$9.60     |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$190.32   |

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|----------------|--------------------------------|---------------------|--------------|----------|
| 20977          | U.S. BANK CORP PAYMENT SYSTEMS | \$29,144.67         |              |          |
|                | Invoice Number                 | Description         | Invoice Date | Amount   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$24.75  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$8.60   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$41.27  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$47.61  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$64.73  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$30.84  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$80.10  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$128.91 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$177.34 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$436.87 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$146.35 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$398.46 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$398.46 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$398.46 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$398.46 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$538.46 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$398.46 |

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|----------------|--------------------------------|---------------------|--------------|------------|
| 20977          | U.S. BANK CORP PAYMENT SYSTEMS | \$29,144.67         |              |            |
|                | Invoice Number                 | Description         | Invoice Date | Amount     |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$23.00    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$54.25    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$8.00     |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$159.99   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$97.11    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$110.75   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$2,006.94 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$615.63   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$300.00   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$8.50     |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$98.52    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$2,241.41 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$8.50     |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$1,037.45 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$421.64   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$186.78   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$112.93   |

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|----------------|--------------------------------|---------------------|--------------|------------|
| 20977          | U.S. BANK CORP PAYMENT SYSTEMS | \$29,144.67         |              |            |
|                | Invoice Number                 | Description         | Invoice Date | Amount     |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$45.00    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$183.63   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$45.00    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$153.52   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$45.00    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$1,431.20 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$45.00    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$2,862.39 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$45.00    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$77.00    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$45.00    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$45.00    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$616.69   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$24.02    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$64.89    |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$310.00   |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$330.59   |

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|----------------|--------------------------------|---------------------|--------------|---------|
| 20977          | U.S. BANK CORP PAYMENT SYSTEMS | \$29,144.67         |              |         |
|                | Invoice Number                 | Description         | Invoice Date | Amount  |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$40.97 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$20.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$25.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$20.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$30.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$30.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$25.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$25.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$10.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$20.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$30.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$20.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$20.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$20.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$20.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$25.00 |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$10.00 |

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|----------------|--------------------------------|---------------------|--------------|-----------------|----------------------|
| 20977          | U.S. BANK CORP PAYMENT SYSTEMS |                     |              |                 | \$29,144.67          |
|                | Invoice Number                 | Description         | Invoice Date | Amount          |                      |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$10.00         |                      |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$10.00         |                      |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$20.00         |                      |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$4,520.00      |                      |
|                | ASBPCARD0625                   | ASB PCARD June 2025 | 06/16/2025   | \$6.00          |                      |
|                |                                |                     |              | Regular Checks: | 1 \$29,144.67        |
|                |                                |                     |              | Total:          | 1 <b>\$29,144.67</b> |



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Accounts Payable Run: 06/18/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

| Fund                              | Balance Sheet | Revenue | Expense     | Total       |
|-----------------------------------|---------------|---------|-------------|-------------|
| 40 - Associated Student Body Fund | \$0.00        | \$0.00  | \$29,144.67 | \$29,144.67 |