

AP Check Register

Accounts Payable Run: 08/19/2025

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 August 28, 2025, the Board, by a _____ vote, approves payments, totaling \$11,925.80, 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 20990 through 20990, totaling \$11,925.80

☐ 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: 08/19/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS ASB081925

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
20990	U.S. BANK CORP PAYMENT SYSTEMS	\$11,925.80		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$147.52
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$75.33
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$39.82
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$36.07
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$21.74
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$528.63
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$62.25
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$23.99
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$10.88
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$885.00
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$86.61
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$2,484.94
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$5,626.65
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$505.80
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$63.09
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$61.41
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$1,130.39

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Payment Number	Payee				Net Payment Amount
20990	U.S. BANK CORP PAYMENT SYSTEMS				\$11,925.80
	Invoice Number	Description	Invoice Date	Amount	
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$74.26	
	ASBPCARD0825	ASB PCARD AUGUST 2025	08/15/2025	\$61.42	
				Regular Checks:	1 \$11,925.80
				Total:	1 \$11,925.80

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$11,925.80	\$11,925.80