

AP Check Register

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 24, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$151,552.37, 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 168478 through 168478, totaling \$151,552.37

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: 08/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF082123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168478	U.S. BANK CORP PAYMENT SYSTEMS				\$151,552.37
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$0.09	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$10.76	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$183.73	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	-\$3,845.64	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$11.98	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$159.84	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$44.78	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$103.95	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$345.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$4,086.61	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$3,240.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$15.13	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$382.21	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$725.75	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$401.56	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$8,387.47	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$20.00	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$18,565.56	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$377.64	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$1.39	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$12.61	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$3.55	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$361.68	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$755.28	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$522.93	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$618.03	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$361.68	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$696.17	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$230.67	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$14.09	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$11.09	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$34.55	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$200.69	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$39.99	

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168478	U.S. BANK CORP PAYMENT SYSTEMS				\$151,552.37
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$29.40	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$48.65	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$5,799.42	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$5,599.72	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$403.17	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$725.30	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$6,743.66	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$659.85	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$20.50	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$4,443.77	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$144.35	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$99.20	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$73.24	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$437.24	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$9,676.96	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$212.84	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$20.21	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$43.20	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$2,623.51	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$17.55	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$73.54	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$81.35	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$20.51	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$82.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$85.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$18.56	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$221.22	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$1,858.88	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$440.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$37.67	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$237.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$237.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$704.63	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$125.41	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$62.57	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$46.81	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$101.02	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$54.46	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$83.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$706.64	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$65.92	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$153.36	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$86.01	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$591.41	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$22.43	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$2,390.69	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$1,358.39	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$508.60	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$76.44	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$706.64	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$6,954.45	

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Invoice Number	Description	Invoice Date			Amount
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$121.25
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$121.25
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$646.67
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$21.02
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$1,514.16
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$125.10
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$26.64
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$80.85
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$47.22
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$824.67
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$144.72
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$177.33
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$11.33
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$92.40
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$63.72
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$35.98
PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023			\$117.85

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$89.98	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$43.98	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$71.25	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$5,083.84	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$76.19	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$32.39	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$37.08	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$32.39	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$822.34	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$822.34	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$99.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$3,700.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$74.88	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$149.13	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$5,122.13	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$64.81	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$90.06	



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168478	U.S. BANK CORP PAYMENT SYSTEMS				\$151,552.37
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$1,181.41	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$11.15	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$6.80	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$22.55	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$15.60	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$35.55	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$362.16	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$20.94	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$343.71	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$169.46	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$700.27	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$19.42	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$100.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$375.12	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$772.70	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$96.88	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$19.30	

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	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$191.02	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$97.01	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$339.88	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$9.71	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$266.36	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$13.98	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$30.56	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$11.42	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$151.20	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$19.42	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$1,134.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$111.24	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$32.07	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$43.14	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$170.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$69.88	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$1,454.45	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$55.07	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$632.24	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$320.80	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$970.94	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$170.72	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$235.11	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$918.13	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$3,595.68	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$120.46	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$333.25	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$8.50	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$625.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$20.48	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$284.39	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$21.62	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$91.93	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$39.94	

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	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$692.73
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$415.80
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$172.60
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$90.66
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$9.44
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$7.06
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$117.57
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$36.00
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$65.93
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$97.43
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$817.13
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$91.26
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$67.13
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$191.10
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$218.55
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$1,470.00
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$16.70

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	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$49.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$53.78	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$195.72	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$272.60	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$18.36	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$57.51	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$23.91	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$0.99	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$36.81	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$187.56	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$47.64	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$58.51	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$90.12	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$80.31	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$9.71	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$76.19	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$154.66	

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Payment Number	Payee		Net Payment Amount
168478	U.S. BANK CORP PAYMENT SYSTEMS		\$151,552.37
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>
			<u>Amount</u>
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$15.66
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$41.68
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$63.00
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$30.00
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$33.50
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$471.33
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$19.70
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$569.94
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$26.95
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$374.21
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$90.79
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$4,959.10
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$8.50
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$15.29
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$19.44
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$63.72
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023
			\$20.00

# AP Check Register

Accounts Payable Run: 08/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF082123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168478	U.S. BANK CORP PAYMENT SYSTEMS				\$151,552.37
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$16.33	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$509.36	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$6.23	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$86.52	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$49.61	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$160.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$281.23	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$202.86	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$56.04	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$467.59	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$7.75	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$56.62	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$51.04	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$586.42	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$106.74	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$79.88	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$23.68	

## AP Check Register

Accounts Payable Run: 08/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF082123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168478	U.S. BANK CORP PAYMENT SYSTEMS				\$151,552.37
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$23.18	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$102.32	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$83.20	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$15.08	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$1,298.80	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$905.46	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$130.16	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$31.26	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$98.94	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$1,299.00	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$42.72	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$107.99	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$205.10	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$135.56	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$35.01	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$8.61	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$112.59	



# AP Check Register

Accounts Payable Run: 08/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF082123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168478	U.S. BANK CORP PAYMENT SYSTEMS				\$151,552.37
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$85.93	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$192.26	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$150.22	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$29.74	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$110.46	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$74.85	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$20.90	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$22.81	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$97.72	
	PCARD GF AUG 2023	PCARD GF AUG 2023	08/17/2023	\$50.58	
				<b>Regular Checks:</b>	1
				<b>Total:</b>	1
					\$151,552.37
					<b>\$151,552.37</b>

# AP Check Register

Accounts Payable Run: 08/21/2023

WOODLAND SCHOOL DISTRICT

## Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$151,552.37	\$151,552.37