

AP Check Register

Accounts Payable Run: 09/25/2023

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 24, 2023, the Board, by a _____ vote, approves payments, totaling \$93,659.28, 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 168619 through 168619, totaling \$93,659.28

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: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$798.00	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$329.20	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	-\$412.87	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$620.86	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$75.68	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$92.71	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$31.51	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$54.85	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$3,271.99	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$15.73	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$117.63	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$14.00	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$23.91	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$69.79	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$53.99	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$80.07	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$213.84	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$100.00	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$216.39	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$86.20	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$213.84	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$234.99	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$30.22	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$121.25	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$39.99	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$29.40	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$5,799.42	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$4,835.98	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$403.17	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$625.59	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$5,587.22	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$473.46	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$20.50	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$3,720.20	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$114.06	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$91.16	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$59.91	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$333.84	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$8,540.62	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$182.18	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$210.29	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$113.68	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$16.84	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$47.22	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$6.49	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$37.67	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$23.75	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$35.55	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$90.33	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$9.44	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$207.43	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$110.01	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$9.44	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$93.68	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$464.66	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$115.01	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$3,897.81	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$29.15	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$6.00	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$414.18	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	-\$68.59	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$5,083.84	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$238.98	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$16.18	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$17.17	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$81.84	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$196.90	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$17.64	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$0.75	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$48.59	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$19.41	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$8.16	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$117.37	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$479.03	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$280.81	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$27.68	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$32.00	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$240.55	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$6,036.80	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$14.06	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	-\$16.20	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$129.04	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$108.22	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$12.94	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$73.65	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$177.87	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$304.07	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$170.00	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$103.34	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$60.82	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	-\$373.86	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$655.42	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$439.66	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$96.60	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$16.07	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$860.24	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$752.13	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$322.32	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$41.02	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$20.50	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$164.73	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$13.58	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$83.17	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$6,189.70	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$743.50	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$246.25	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$69.95	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$24.88	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$269.98	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$38.12	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$95.64	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$22.62	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$1,439.47	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$399.83	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$664.43	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$54.10	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$333.25	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$113.05	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$90.16	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$918.13	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$382.04	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$301.45	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$15.08	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$970.94	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$5.10	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$632.24	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$73.38	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$9.44	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$886.64	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$47.22	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$622.84	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$28.94	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$10.76	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$319.59	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$299.68	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$327.80	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$27.32	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$121.25	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$141.44	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$300.00	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$32.39	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$15.43	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$16.70	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$213.84	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$32.38	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$195.72	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	-\$1,239.73	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$85.58	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$17.14	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$57.20	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$3.77	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$64.32	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$292.00	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$322.79	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$6.93	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$330.97	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$118.58	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$41.69	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$3.43	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$87.09	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$218.22	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$15.11	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$10.00	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$9.09	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$436.30	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$46.36	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$53.70	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$565.47	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$451.72	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$86.31	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$107.87	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$14.82	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$6.47	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$43.16	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$154.38	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$62.16	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$56.11	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$53.95	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$11.43	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$157.67	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$47.22	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$9.68	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$30.00	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$60.00	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$516.02	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$22.62	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$4,552.20	

AP Check Register

Accounts Payable Run: 09/25/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 22-23 PCARD GF092523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168619	U.S. BANK CORP PAYMENT SYSTEMS				\$93,659.28
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$16.95	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$49.65	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$96.96	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$74.90	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$5,097.99	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$95.67	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$63.72	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$361.06	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$293.19	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$12.30	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$106.74	
	PCARD GF 22-23 SEPT	PCARD GF 22-23 SEPT 2023	09/21/2023	\$1,304.07	
Regular Checks:				1	\$93,659.28
Total:				1	\$93,659.28

AP Check Register

Accounts Payable Run: 09/25/2023

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	\$93,659.28	\$93,659.28