

# AP Check Register

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 10/20/2023

## 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 \$167,866.66, 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 168711 through 168711, totaling \$167,866.66

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

_____	Board Member _____
Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

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# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,660.69	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$56.97	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$34.47	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$20.47	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$162.02	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$21.59	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$36.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$23.65	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$118.01	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$345.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$43.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.69	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$162.02	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$75.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$26.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,190.69	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$280.79	

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WOODLAND SCHOOL DISTRICT

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Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

**Net Payment Amount**

\$167,866.66

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$60.59	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$54.45	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$93.34	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$30.84	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$59.37	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$134.41	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$83.83	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$21.47	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$129.59	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$42.10	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$205.41	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$210.27	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$70.62	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$32.17	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$112.19	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$38.87	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$35.82	

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Payment Number	Payee		Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS		\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>
		<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$172.32	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$11.65	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$4.36	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$21.88	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$57.60	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$14.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$405.65	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$754.83	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$30.22	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$47.51	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$30.97	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$91.82	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$55.07	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$92.88	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$205.19	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$174.82	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$40.92	

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Accounts Payable Run: PCARD GF102023

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Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$23.75	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$46.41	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$109.83	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$76.93	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$53.61	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$131.20	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$29.05	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.60	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$201.64	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$1.88	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$149.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.71	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$26.76	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$78.80	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$12.95	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$71.90	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$75.70	

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168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3.68	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$180.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$38.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$207.43	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$24.27	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$8.56	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$91.11	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$150.92	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.44	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$28.07	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$64.11	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$44.26	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$448.20	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$26.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$20.79	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$39.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$29.13	

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Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.44	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$102.15	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$150.22	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$112.28	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$321.39	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$96.55	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$65.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$11.41	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$32.39	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$12.96	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$54.16	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$21.59	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$470.83	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$230.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$139.95	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$5,799.42	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$12.96	

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Payment Number	Payee		Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS		\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>
		<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$403.17	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$12.96	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$12.96	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$12.96	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$44.27	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$540.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$85.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$29.35	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$540.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$37.67	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$540.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$388.44	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$381.78	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$11.05	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$603.64	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$206.35	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$67.95	



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168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$5.39	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,080.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$167.41	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3,029.41	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,665.50	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$42.28	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$60.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$24.44	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.75	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$14.03	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$19.75	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$540.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$503.76	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$82.85	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$68.03	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$54.75	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,620.00	

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168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$241.02	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$19.83	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$307.80	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$95.92	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$500.05	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$57.80	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$250.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$13.50	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$539.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$29.85	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$12.63	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.76	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$49.33	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$215.82	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$369.40	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$32.38	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$102.14	

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168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$128.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$33.40	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$26.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$5,049.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$561.58	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$332.05	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$2,300.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$82.58	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$19.38	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$78.80	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$369.02	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$64.75	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$60.36	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$18.63	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$50.46	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$388.78	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$142.81	

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168711	U.S. BANK CORP PAYMENT SYSTEMS			\$167,866.66
	Invoice Number	Description	Invoice Date	Amount
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$65.15
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$78.76
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$121.25
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$86.39
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$117.19
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$126.12
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$7.00
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$26.46
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$60.78
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$582.97
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$231.70
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$18.45
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$4,637.19
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$80.55
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$82.79
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$43.59
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$214.04

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168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$31.13	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$64.78	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$21.59	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$118.20	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$120.40	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$53.98	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$121.25	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$79.90	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3,971.29	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$174.64	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$4,108.08	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$215.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$24.17	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$6.64	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$7,073.11	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$343.05	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$75.68	

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168711	U.S. BANK CORP PAYMENT SYSTEMS		\$167,866.66	
	Invoice Number	Description	Invoice Date	Amount
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$445.27
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$24.87
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$39.24
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$90.85
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$79.00
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$43.38
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$14.88
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$12.95
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$24.71
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$64.75
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$14.19
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$159.11
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$6.99
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$5.93
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$93.16
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$2,230.94
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$106.00

# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$64.67	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$31.30	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$33.85	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,006.44	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$15.88	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$36.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$85.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$31.80	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$5,083.84	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$348.52	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$148.44	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$140.26	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$93.44	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.79	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$69.87	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$74.28	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$17.27	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS			\$167,866.66
	Invoice Number	Description	Invoice Date	Amount
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$37.36
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$224.93
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$161.90
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$380.40
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$122.58
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$20.51
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$182.29
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$6.15
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$653.40
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$6.47
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$76.94
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$231.74
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$113.18
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$118.75
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$35.00
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$16.34
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.71



# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$54.16	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3.78	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$49.66	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$31.31	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$352.67	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$85.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$82.26	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$33.23	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$75.93	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$58.30	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$53.78	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$643.90	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$2,868.04	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$59.39	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$6.83	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$37.66	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$828.00	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$7.95	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$18.77	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$183.07	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$134.88	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$51.78	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$225.82	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$771.27	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,515.53	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$72.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$61.94	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$21.68	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$198.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$2,300.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$174.95	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$165.46	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$64.14	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$445.50	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$190.05	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$496.79	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$4.33	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$106.92	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$14.95	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$19.48	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$86.90	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,188.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$17.77	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$29.82	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$12.95	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$32.34	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3,000.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$170.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.79	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$402.54	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.44	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee		Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS		\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>
		<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$12.95	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$16.21	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$122.54	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$1,370.04	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$413.62	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$38.87	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$1,173.58	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$109.34	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$16.19	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$64.77	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$530.43	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$48.34	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$111.18	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$2,525.90	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$313.66	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		-\$205.19	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
		\$237.15	

# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$26.40	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,694.37	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$30.23	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$6.47	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$706.17	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$431.67	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$110.14	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$15.11	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$776.16	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$301.45	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$871.75	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,586.95	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$17.42	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$16.04	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$189.77	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$63.64	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$163.07	

# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$26.61	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$335.58	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$119.91	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$880.01	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$28.91	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$44.36	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.40	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$20.23	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$430.92	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$26.30	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$280.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$65.60	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$60.45	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$159.76	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$417.65	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$20.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$5.34	

# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$44.81	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$320.10	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$16.96	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$29.72	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$39.17	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$26.91	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$138.66	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$13.98	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$7.88	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$196.43	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,444.38	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$60.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$103.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$128.01	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$64.74	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$307.69	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$47.89	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.78	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$109.23	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$116.52	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$16.74	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,571.20	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$365.58	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$107.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$64.75	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$143.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$150.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$333.25	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$89.53	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$12.46	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$49.50	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$67.73	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$12.67	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$36.83	



# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$84.51	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$27.49	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$632.24	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$918.35	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$17.90	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$918.13	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$307.69	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$970.94	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$184.81	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$162.06	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$32.53	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$163.51	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$161.83	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$311.94	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$282.08	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3.97	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS			\$167,866.66
	Invoice Number	Description	Invoice Date	Amount
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$23.70
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$17.49
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$51.58
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$792.00
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$32.83
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3,654.26
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$578.93
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$149.41
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,999.00
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$225.00
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$30.17
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$431.64
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$12.30
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$269.75
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$13.91
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$19.96
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$230.00

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$249.65	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$149.04	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$463.96	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$43.61	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$20.30	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,624.70	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$183.52	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$92.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$14.01	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$5.98	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$38.61	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$175.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3.58	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$65.35	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$116.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$39.47	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.40	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee		Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS		\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>
			<u>Amount</u>
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$96.53
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$43.53
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$298.84
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$35.60
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$193.04
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$10.66
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$307.22
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$6.38
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$524.79
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$6.45
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$61.24
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$25.89
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$6.70
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$6.78
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$37.89
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$51.99
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023
			\$14.02

# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$17.36	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.78	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$191.65	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$214.63	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$48.55	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$16.70	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$195.72	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$74.37	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.40	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1.44	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$11.87	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$51.41	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.28	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$31.74	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$79.56	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$62.08	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$61.81	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$45.67	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$15.20	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$350.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$693.38	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$20.07	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$8.50	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$143.82	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$20.56	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$467.25	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.71	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$42.06	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$409.44	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$171.73	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$183.39	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$92.84	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.40	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$29.32	

# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$54.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,335.52	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$114.89	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$378.57	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$560.67	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$60.24	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$28.06	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$21.54	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	-\$171.73	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$28.59	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$28.87	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.78	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$277.16	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$81.22	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$56.04	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.83	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$84.90	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$63.72	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$25.46	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$43.19	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$49.53	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$30.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.40	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$94.80	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$46.51	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$15.87	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$41.10	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$38.30	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$55.80	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$21.49	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$53.15	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$14.27	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$16.20	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$6.03	



# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$901.80	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$126.96	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$227.64	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$116.25	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$104.87	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$129.30	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$254.75	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$195.62	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$405.91	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$67.06	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$86.43	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$84.01	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$15.77	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$35.89	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$43.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$259.14	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$153.36	

# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS			\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$139.32
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$21.59
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$235.45
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$51.82
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$18.85
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.37
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$70.15
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.19
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$19.43
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$64.96
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$106.21
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$100.00
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$105.21
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$51.82
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$57.19
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.40
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$26.99

# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$19.99	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$123.02	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$36.71	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$28.06	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$125.27	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$68.01	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$229.61	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$32.38	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$73.03	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$27.51	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$331.19	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$8.63	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$154.42	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$214.65	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$97.06	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,034.20	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$91.26	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS			\$167,866.66
	Invoice Number	Description	Invoice Date	Amount
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$38.97
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,136.69
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$62.62
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$52.80
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$125.27
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$480.82
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3.12
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$59.90
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.78
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$34.41
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$50.00
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$9.02
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$24.02
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$232.88
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3.65
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$56.60
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$85.04

# AP Check Register

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: 10/20/2023

Run Type: R - Regular

Accounts Payable Run: PCARD GF102023

Net Payment Amount

\$167,866.66

Payment Number	Payee	Invoice Number	Description	Invoice Date	Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				
				10/18/2023	-\$174.64
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$52.05
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$3,200.00
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$670.68
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$109.49
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$30.40
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$25.91
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$37.51
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$92.95
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$96.34
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$308.77
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,589.56
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1,589.55
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$202.91
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$58.61
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$33.76
		GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$82.43

10/19/2023 2:07:37 PM

# AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$10.74	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$43.17	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$134.90	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$42.11	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$12.69	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$66.26	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$12.95	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$405.65	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$70.09	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$40.82	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$14.81	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$17.28	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$2,474.01	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$150.02	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$40.43	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$338.02	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$134.41	

## AP Check Register

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF102023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168711	U.S. BANK CORP PAYMENT SYSTEMS				\$167,866.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$35.62	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$30.87	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$63.53	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$91.01	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$89.61	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$74.41	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$218.05	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$60.38	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$1.62	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$8.00	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$415.42	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$345.59	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$61.34	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$224.10	
	GF PCARD OCT 2023	GF PCARD OCT 2023	10/18/2023	\$60.75	
<b>Regular Checks:</b>				<u>1</u>	<u>\$167,866.66</u>
<b>Total:</b>				<b>1</b>	<b>\$167,866.66</b>

**AP Check Register**

Accounts Payable Run: 10/20/2023

WOODLAND SCHOOL DISTRICT

**Fund Summary**

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$0.00	\$0.00	\$167,866.66	\$167,866.66