

AP Check Register

Accounts Payable Run: 11/22/2023

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 December 14, 2023, the Board, by a _____ vote, approves payments, totaling \$177,717.98, 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 168840 through 168840, totaling \$177,717.98

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: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$650.87	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$47.22	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$323.70	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$50.70	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$117.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$14.16	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$676.23	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$507.56	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	-\$31.31	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$342.81	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$29.64	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$20,564.39	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$501.06	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$32.75	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$53.86	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$437.40	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$3,764.02	

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	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$437.40	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$9.44	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$44.05	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$187.86	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$29.47	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$136.34	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$45.36	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$334.79	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$231.40	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$58.45	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,030.11	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$37.57	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$39.85	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$21.48	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$145.12	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$25.83	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$5.59	

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168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$85.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$3,589.38	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$125.48	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$87.12	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$524.82	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	-\$0.04	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$36.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$53.44	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$12.56	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$240.01	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$15.81	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$12.95	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$39.99	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$5,822.27	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$404.76	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.79	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$77.05	

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168840	U.S. BANK CORP PAYMENT SYSTEMS		\$177,717.98
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>
			<u>Amount</u>
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$8,699.25
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$49.79
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$9.71
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$10.40
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$48.07
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$80.96
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$36.36
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$54.00
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$79.64
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$207.43
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$340.42
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$20.06
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$1,041.30
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$66.90
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$17.27
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$40.58
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$11.41

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168840	U.S. BANK CORP PAYMENT SYSTEMS		\$177,717.98
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>
			<u>Amount</u>
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$64.67
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$21.46
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$13.76
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$3.50
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$37.17
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$68.99
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$37.67
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$10,302.46
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$5,108.63
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$5,481.53
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$3,577.66
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$786.39
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$466.11
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$394.55
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$171.76
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$118.65
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$61.13

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	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$22.55	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$32.34	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$19.43	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$37.48	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$3.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$86.38	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$3.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$3.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$113.39	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$84.12	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	-\$215.99	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$200.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$32.85	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$3.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$121.25	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$100.01	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$42.08	

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	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$3.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$204.69	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$210.13	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$93.63	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$19.73	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$8,428.25	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$32.34	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$25.71	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$4.79	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$754.83	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$64.37	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$6.46	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.79	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	-\$46.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$9.29	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$210.00	

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168840	U.S. BANK CORP PAYMENT SYSTEMS			\$177,717.98
	Invoice Number	Description	Invoice Date	Amount
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$185.65
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$112.91
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$121.25
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$135.25
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,526.99
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$236.26
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$356.58
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$79.71
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$14.71
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$52.14
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$169.70
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.00
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$40.77
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$63.45
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$3.87
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$107.76
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$108.00

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168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$316.94	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$46.38	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$37.52	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$73.21	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$21.59	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$331.19	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$34.53	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$158.70	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.26	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$80.06	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$80.85	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$16.15	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$5.18	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$12.99	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$331.80	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$38.34	

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168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.40	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$5,083.84	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$25.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$12.95	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$37.04	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$17.92	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,652.24	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$71.21	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$27.85	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$95.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$85.36	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$40.87	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$62.25	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$974.14	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$11.32	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$107.54	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$26.96	

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	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$58.16	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$17.60	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$164.07	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$22.95	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$33.46	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$15.40	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$134.88	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$201.05	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$9.44	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$70.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$100.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$11.36	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$4.33	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$500.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$55.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$600.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$8.74	

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	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$3,310.02	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$94.16	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$17.39	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$70.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$26.99	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$27.10	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$83.70	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$20.70	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$300.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$21.14	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$5.82	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$26.18	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$750.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$362.25	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$49.36	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$157.91	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$350.48	

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168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$97.20	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$98.45	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$300.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$150.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$450.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$137.93	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$39.99	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$17.88	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$31.31	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$32.39	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$272.12	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,300.45	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$63.80	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$96.44	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$4.13	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$932.53	

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$187.92	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$202.05	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$28.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$45.42	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$30.45	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$14.99	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$162.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$45.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$19.48	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$14.13	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$13.98	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$25.89	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$86.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	-\$89.53	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$95.94	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$154.41	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$96.11	

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee		Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS		\$177,717.98
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u> <u>Amount</u>
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$31.61
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$10.99
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$86.39
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$110.34
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$38.41
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$21.43
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$349.91
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$56.57
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$45.33
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$7.99
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$7.35
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$502.41
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$59.69
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$28.26
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$28.05
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$60.68
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023 \$89.83

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee		Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS		\$177,717.98
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>
			<u>Amount</u>
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$30.40
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$1,201.49
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$23.73
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$381.38
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$1,136.69
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$34.45
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$481.57
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$44.95
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$37.41
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$381.92
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$267.48
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$4.54
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$2,510.91
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$10.40
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$54.05
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$187.64
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$632.24

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$41.67	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.80	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$918.13	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$35.73	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$23.52	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$970.94	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$123.61	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$15.10	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$2,594.14	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$11.96	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$331.64	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$12.60	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.59	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1.59	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$43.45	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$54.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,202.80	

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee		Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS		\$177,717.98
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>
			<u>Amount</u>
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$776.76
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$91.35
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$301.45
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$54.62
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$8.14
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$69.50
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$25.92
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$35.90
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$89.88
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$12.21
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$63.73
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$177.59
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$293.49
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$67.93
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$7.74
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$97.19
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023
			\$66.57

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	-\$75.74	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$17.04	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$201.25	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$45.18	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$64.80	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$25.12	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$31.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$69.04	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$64.15	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$500.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$37.80	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$30.10	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$168.47	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$23.97	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,361.75	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$48.36	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$122.54	

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$16.70	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$174.41	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$67.27	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$106.55	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$289.03	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.40	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$358.71	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$201.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$47.34	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$63.97	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$66.41	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$200.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$72.45	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$28.68	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,560.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$123.39	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$19.43	

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$2,269.62	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$156.60	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$21.69	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$225.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$13.10	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$299.99	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$24.74	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$11.48	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,810.08	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$63.66	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$99.72	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.23	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$67.96	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$101.07	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$105.55	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$45.39	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$22.67	

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date		Amount
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$197.85
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$79.67
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$86.00
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$50.77
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$180.25
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$19.43
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$61.21
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$200.00
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$35.18
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$42.29
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$28.06
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$9.71
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$18.99
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$51.32
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$149.79
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$85.06
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023		\$17.27

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$34.24	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$26.41	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$17.26	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$17.27	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$30.23	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$187.84	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$187.84	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$44.61	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$48.66	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$44.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$126.16	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$121.56	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$64.18	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$30.52	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$349.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$230.47	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$7.55	

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$117.77	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$9.49	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$88.07	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$20.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$54.35	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$30.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$92.56	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$35.19	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$369.36	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$68.89	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$294.25	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,422.90	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$271.60	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$171.61	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$35.63	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$937.44	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$102.19	

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$535.75	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$18.31	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$86.08	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$24.29	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$112.15	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$32.39	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$108.76	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$178.20	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$8.10	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$197.55	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$100.44	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$178.15	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$48.60	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$68.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$25.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$424.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$80.20	

AP Check Register

Accounts Payable Run: 11/22/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112223

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.40	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$159.87	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$466.18	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$108.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$30.21	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$303.40	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$453.44	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$63.83	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$241.70	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$795.98	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$861.37	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$251.32	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$242.85	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$6.20	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1.08	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$53.90	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$524.82	

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168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$18.81	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$10.81	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$17.74	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$12.83	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$314.50	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$32.39	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$284.93	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$122.93	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$83.11	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$386.59	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$16.33	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$363.53	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$106.21	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$403.71	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$23.21	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$218.78	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$147.91	

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168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$118.70	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$48.60	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$19.42	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$52.91	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$130.76	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$118.07	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$98.27	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$20.47	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$47.22	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$51.30	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$41.02	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$73.49	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$90.01	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$24.88	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$74.36	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$25.33	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$7.77	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168840	U.S. BANK CORP PAYMENT SYSTEMS				\$177,717.98
	Invoice Number	Description	Invoice Date	Amount	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,155.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$60.04	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$103.57	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$270.49	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$29.00	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$51.25	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$64.41	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$425.43	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$18.31	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$82.40	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$9,762.83	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$226.80	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$90.20	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$716.20	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$1,034.38	
	GF NOV 2023 PCARD	GF NOV 2023 PCARD	11/21/2023	\$708.27	
				Regular Checks:	1
				Total:	1
					\$177,717.98
					\$177,717.98

AP Check Register

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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	\$177,717.98	\$177,717.98