

AP Check Register

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of December 28, 2023, the Board, by a _____ vote, approves payments, totaling \$177,079.87, 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 168908 through 168908, totaling \$177,079.87

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: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$25.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$227.57	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$22.69	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$150.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$73.09	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$76.66	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$96.12	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$8.62	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,122.54	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$11.86	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$119.98	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$33.48	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$321.35	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$52.18	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$13.58	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$336.24	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$43.00	

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WOODLAND SCHOOL DISTRICT

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Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$122.69	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$42.76	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$13.08	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$2.79	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$14.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$61.78	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$31.94	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$3,750.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$119.58	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$43.45	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$99.97	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$48.73	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$20.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$107.52	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$100.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$125.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$569.97	

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Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$39.86	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.59	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$126.50	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$56.08	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$17.49	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$157.56	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$60.72	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,546.09	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$19.35	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$9.67	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$14.57	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.21	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$55.20	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$59.96	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$97.28	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$193.48	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$136.01	

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168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,292.98	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$365.04	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$203.74	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$53.95	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$63.67	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$13.81	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$34.83	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$109.06	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$77.92	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$266.07	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$12.63	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$7.67	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$4,951.07	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$680.98	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$6,285.86	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$577.98	

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	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$20.50	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$3,869.87	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$149.70	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$85.44	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$73.01	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$496.33	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$8,820.46	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$41.16	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$57.13	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$345.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,226.17	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$48.99	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$55.05	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$54.10	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,954.26	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$462.24	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,013.30	

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	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$13.98	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$14.10	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10,999.11	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$837.65	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.58	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$75.59	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$4.22	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$78.25	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$96.97	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$2.48	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$16.04	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$50.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$121.25	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$50.48	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$3,980.98	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$40.89	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$37.33	

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	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$190.04	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$121.25	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$200.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$72.87	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$77.42	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$89.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$296.26	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$66.42	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$721.38	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$53.35	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$355.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10,151.05	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$96.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$16.02	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$796.80	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.53	

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	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.59	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.36	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$15.35	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$421.95	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$108.24	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$37.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$37.95	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$95.97	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$5,822.27	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$404.76	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$50.50	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$118.70	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$144.70	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$130.24	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$23.61	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$23.74	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$43.47	

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168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$55.05	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$7.20	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$13.48	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$56.86	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$2,419.86	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$37.67	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$42.19	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$53.29	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$349.27	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$61.12	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$141.60	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$66.48	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$927.94	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$30.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$294.24	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$132.15	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$77.74	

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168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$30.22	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$31.31	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$54.64	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$449.95	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$27.10	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$45.12	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$164.17	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$14.22	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$31.20	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$13.92	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$31.35	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$194.76	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$31.22	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.79	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$9.44	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$205.96	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$63.61	

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	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$75.94	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$15.11	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$50.34	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$50.21	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$152.84	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$58.62	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$80.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$166.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$26.33	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$2,218.34	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$112.32	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1.46	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$106.83	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$117.01	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$73.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$126.12	

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168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$34.54	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$268.17	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$154.14	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,081.50	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$85.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$16.24	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$46.26	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$89.66	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$25.75	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$236.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$55.36	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$28.56	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$43.18	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$16.07	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$115.84	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$30.33	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$294.26	

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168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$65.09	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$12.94	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$234.06	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$128.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$2,218.34	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$31.21	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$9.44	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$19.07	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$67.33	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$25.88	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$272.44	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$80.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,041.82	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$64.67	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$5,083.84	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$937.79	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,006.44	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$38.75	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$24.06	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$155.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$40.18	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$97.19	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$4,990.09	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$788.54	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$28.39	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$80.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$126.04	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$64.22	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$73.86	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,092.75	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$70.80	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$218.03	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$890.67	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$24.83	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$27.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$8.94	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$80.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.60	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$36.69	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$66.01	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$78.64	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$74.60	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$84.20	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$26.55	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.14	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$58.29	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$29.12	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$30.22	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$29.43	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$254.52	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$59.68	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$79.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$14.03	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$38.65	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$154.41	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$43.19	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$235.85	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$220.13	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$79.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$38.87	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$325.06	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$49.60	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$8.20	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$68.30	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$88.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$36.71	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$43.19	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$147.96	

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Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$522.24	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$74.96	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$161.85	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$78.95	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$16.07	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$114.51	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$172.60	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$64.74	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$490.32	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$4,953.48	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$246.24	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$40.45	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$181.07	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.47	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.68	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$50.76	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$550.16	

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Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date		Amount
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		-\$296.76
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$249.67
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$94.02
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$15.11
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$159.42
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$85.00
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$253.08
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$482.23
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$1,066.64
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$185.48
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$101.51
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$15.54
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$43.18
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$940.83
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$62.60
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$14.58
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023		\$42.10

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Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$335.21	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.06	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$96.11	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$63.43	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$5.71	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$85.50	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$164.73	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$275.91	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$301.45	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$2,384.46	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$335.20	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$33.18	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$94.50	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$90.08	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$29.79	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$45.33	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$85.50	

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Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$12.74	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$500.49	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$120.92	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$151.88	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$583.68	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$261.98	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$33.04	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$38.81	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$130.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$9.71	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$9.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$13.98	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$4.54	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$2,527.27	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$50.12	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$77.15	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,081.50	

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Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$3,640.80	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$85.44	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$431.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$331.64	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$41.28	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$19.47	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$121.98	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$65.39	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$8.37	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$311.26	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$12.30	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$632.24	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$970.94	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$918.13	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$36.53	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,862.15	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$20.89	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.22	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$69.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$367.84	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$120.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$16.70	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$197.85	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$12.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$16.63	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$36.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$29.86	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$16.63	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$400.91	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$675.77	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$13.58	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$162.49	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$145.28	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$11.33	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$2,562.54	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$229.29	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$125.05	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$32.35	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$120.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$715.80	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$90.03	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$39.91	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.59	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$54.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$46.01	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$30.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$192.21	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$86.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$43.18	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$203.14	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$69.84	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$64.75	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$18.17	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$45.76	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$66.89	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$200.42	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$2,985.65	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$43.64	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$77.08	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$148.44	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$108.29	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$84.13	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$133.62	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$97.02	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$151.19	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$31.58	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1.50	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$3,013.42	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$92.51	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$29.16	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$60.59	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$159.36	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$218.70	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$961.91	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$267.38	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$9.49	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$50.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$526.85	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$70.59	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.59	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$43.18	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$28.57	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,058.02	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$590.32	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.79	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$81.05	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$58.67	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$34.61	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$29.38	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$185.02	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$740.08	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$37.73	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$27.41	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$15.27	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$59.98	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$110.33	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$207.03	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$59.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$170.97	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$60.47	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$76.62	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$19.78	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$73.77	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$8.63	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.36	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$23.74	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$76.62	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$95.12	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$12.54	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$15.09	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$29.61	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$300.31	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$10.79	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$19.95	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$392.29	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$77.57	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$6.90	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$100.20	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$250.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$42.44	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$182.68	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$25.68	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$545.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$86.97	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$68.50	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$18.90	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$19.11	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$19.95	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$303.60	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$53.99	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$36.71	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$9.80	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$97.02	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$205.67	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$96.71	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$43.71	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$206.97	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$35.60	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$58.01	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$58.01	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$58.01	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$751.06	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$6.46	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$43.17	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$83.26	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$107.46	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$52.66	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$47.22	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$33.47	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$1,300.45	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$9.44	

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Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$33.47	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$183.94	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$9.44	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$73.87	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$143.80	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$297.82	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$45.01	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$125.93	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$223.11	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$74.37	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$12.95	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$42.80	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$37.46	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$17.32	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$35.08	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$50.54	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$16.18	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$106.21	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$218.11	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$12.40	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$27.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$229.46	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$14.44	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$19.43	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$40.88	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$21.59	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$350.42	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$96.47	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$172.90	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	-\$38.81	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$17.28	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$27.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$16.19	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$222.07	

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF122123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168908	U.S. BANK CORP PAYMENT SYSTEMS				\$177,079.87
	Invoice Number	Description	Invoice Date	Amount	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$226.92	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$385.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$62.63	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$201.74	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$167.16	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$38.39	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$234.04	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$215.38	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$162.00	
	PCARD GF122123	GF PCARDS 12/21/2023	12/19/2023	\$26.03	
Regular Checks:				<u>1</u>	<u>\$177,079.87</u>
Total:				1	\$177,079.87

AP Check Register

Accounts Payable Run: 12/21/2023

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$177,079.87	\$177,079.87