

AP Check Register

Accounts Payable Run: 01/25/2024

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 January 25, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$146,331.56, 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 169019 through 169019, totaling \$146,331.56

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: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$19.43	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$28.07	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$31.04	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$270.74	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$24.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$104.51	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$81.25	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$12.24	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$37.38	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$47.22	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$50.16	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$181.39	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$6.23	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$65.60	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$9.44	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$290.24	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$9.44	

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169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$1,086.47	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$1,115.21	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$78.66	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$53.54	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$19.20	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$4.59	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$236.87	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$187.60	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$83.15	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$85.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$85.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$5,063.05	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$240.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$46.56	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$45.46	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$37.79	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$220.31	

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169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$106.65	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$126.98	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$115.68	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$575.96	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$43.02	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$39.95	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$82.97	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$18.35	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$73.65	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$48.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$57.66	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$59.17	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$94.93	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$47.11	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$266.13	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$69.93	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$53.20	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$28.07	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$477.19	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$328.32	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$110.39	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$2,926.62	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$43.05	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$6.47	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$50.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$98.24	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$45.24	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$189.25	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$174.66	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$10.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$897.83	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$20.36	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$11,320.48	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$364.87	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$32.38	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$58.17	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$239.48	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$12.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$163.94	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$30.08	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$5.06	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$122.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$28.07	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$20.93	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$19.05	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$117.10	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$43.02	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$57.24	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$646.61	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$21.24	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$218.01	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$58.53	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$86.03	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$22.02	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$15.43	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$409.62	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$367.27	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$103.29	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$50.70	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$13.59	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$20.52	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$9.89	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$7.92	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$67.80	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$371.93	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$38.94	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$14.44	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$31.31	

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	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$66.72	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$21.56	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$32.39	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$43.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$141.40	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$68.81	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$48.15	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$46.48	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$119.75	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$64.79	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$92.32	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$57.85	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$100.52	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$20.95	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$96.57	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$9,188.76	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$188.98	



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	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$32.39	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$43.60	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$10.79	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$537.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$11.44	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$118.81	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$49.52	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$60.95	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$17.27	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$38.66	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$52.58	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$84.19	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$2,218.34	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$4,825.90	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$719.98	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$7,286.26	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$643.34	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$21.87	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$227.34	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$4,049.37	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$179.94	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$108.50	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$88.90	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$653.51	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$7,914.57	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$27.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$66.51	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$59.83	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$58.65	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$10.40	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$34.38	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$302.29	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$73.83	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$262.05	

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	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$12.37	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$337.35	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$554.04	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$21.71	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$120.32	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$11.68	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$104.55	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$1,889.10	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$55.11	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$33.68	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$279.37	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$58.23	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$102.75	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$26.87	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$18.64	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$52.33	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$479.69	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$57.51	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$500.01	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$16.19	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$1.66	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$146.44	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$3.99	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$27.63	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$13.68	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$16.27	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$187.92	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$402.80	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$70.70	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$159.63	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$2,413.80	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$6.43	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$74.63	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$35.10	

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	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$23.49	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$1,500.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$85.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$5,822.27	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$404.76	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$16.91	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$401.10	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$10.40	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$140.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$37.67	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$205.96	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$53.99	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$2.31	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$99.77	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$28.92	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$90.07	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$115.25	

# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$38.62	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$19.43	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$368.76	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$21.43	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$10.40	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$16.03	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$37.57	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$17.92	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$882.69	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$103.62	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$42.08	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$84.15	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$59.57	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$19.38	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$145.80	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$200.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$9.44	

# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$59.40	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$11.48	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$79.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$7.51	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$24.95	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$86.19	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$86.24	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$39.60	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$7.11	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$5,252.59	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$10.40	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$118.79	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$257.03	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$43.16	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$6.35	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$226.20	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$1,729.04	

# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$90.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$135.66	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$59.40	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$3,994.90	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$103.13	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$127.14	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$18.34	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$378.89	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$5.91	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$524.82	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$394.56	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$754.83	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$48.60	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$136.43	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$52.33	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$87.40	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$48.90	



# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS			\$146,331.56
	Invoice Number	Description	Invoice Date	Amount
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$106.14
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$45.52
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$121.25
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$6.05
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$54.56
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$104.55
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$45.53
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$45.34
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$57.24
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$239.76
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$137.97
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$121.25
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$18.87
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$73.82
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$762.21
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$114.32
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$28.43

# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$23.28	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$6.83	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$73.46	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$37.80	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$28.57	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$703.20	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$23.50	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$11.60	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$14.96	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$281.88	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$45.36	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$250.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$171.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$35.89	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$85.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$42.08	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$591.60	

# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$134.41	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$41.03	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$61.26	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$171.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$66.16	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$64.74	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$56.02	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$45.60	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$12.23	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$5,063.05	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$44.77	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$10.79	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$124.18	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$133.92	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$7,176.61	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$276.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$25.00	

# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$22.08	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$92.88	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$89.63	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$122.48	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$23.72	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$254.28	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$25.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$66.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$73.92	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$238.10	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$7.02	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$19.43	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$69.92	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$71.07	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$34.02	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$4,790.75	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$715.35	

# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS			\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$9.71
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$115.00
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$2,926.62
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$1,709.22
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$225.27
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$469.25
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$82.00
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$171.97
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$90.00
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$2,908.44
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$69.90
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$259.88
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$1,498.70
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$4.04
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$73.64
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$776.76
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$80.02

# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$52.87	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$109.90	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$18.35	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$692.23	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$52.28	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$28.07	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$50.16	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$23.48	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$55.25	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$418.99	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	-\$19.43	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$157.83	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$856.34	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$44.30	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$466.18	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$13.98	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$25.44	

# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$2,466.01	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$198.87	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$2,334.51	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$99.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$78.66	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$331.64	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$918.13	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$632.24	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$970.94	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$58.32	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$333.36	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$65.58	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$26.78	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$12.24	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$364.03	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$16.70	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$197.85	

# AP Check Register

Accounts Payable Run: 01/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF012524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169019	U.S. BANK CORP PAYMENT SYSTEMS				\$146,331.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$10.67	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$46.33	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$135.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$314.30	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$100.00	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$69.43	
	PCARD GF012524	PCARD GF 01/25/2024	01/23/2024	\$137.64	
			<b>Regular Checks:</b>	<u>1</u>	<u>\$146,331.56</u>
			<b>Total:</b>	<u>1</u>	<u>\$146,331.56</u>



# AP Check Register

Accounts Payable Run: 01/25/2024

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	\$146,331.56	\$146,331.56