

AP Check Register

Accounts Payable Run: 02/16/2024

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 February 22, 2024, the Board, by a _____ vote, approves payments, totaling \$160,450.41, 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 169081 through 169081, totaling \$160,450.41

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

Secretary _____

Board Member _____

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$18.35	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$20.36	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$31.32	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$13.74	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$9.59	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,430.98	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$32.27	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,509.54	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$11.01	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$17.27	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$30.63	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$84.16	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$9.59	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$85.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$55.99	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$42.10	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$121.17	

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$430.53	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$24.83	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$28.96	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$7.55	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$515.20	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$15.92	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$56.31	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$40.14	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$21.06	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$34.11	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$67.99	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$44.83	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$79.02	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$63.77	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$97.58	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$676.07	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$167.13	

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Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$99.45	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$23.75	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$9.42	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$291.60	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$103.48	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$65.24	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$28.68	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$297.78	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$5,326.98	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$657.80	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$7,298.47	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$804.86	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$19.82	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$3,578.32	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$190.89	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$133.91	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$170.06	

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	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$443.60	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$6,890.52	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$17.82	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$152.52	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$47.36	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$13.11	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$2,821.50	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$984.08	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$229.52	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$15.18	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$205.96	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$29.72	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$52.68	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$127.46	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$186.83	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$48.30	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.42	

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	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$269.71	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$8.63	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$33.60	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,618.93	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	-\$92.51	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$41.07	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.79	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$9.44	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$207.32	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$70.20	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$7,012.07	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$487.47	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$88.25	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$334.52	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$100.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.75	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$277.13	

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	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$121.25	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$49.71	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$85.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$607.82	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$37.67	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$257.58	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$13.11	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$75.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$6.42	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$74.38	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$19.43	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$34.44	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$220.40	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$95.12	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$114.10	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$115.81	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,621.07	

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	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$285.06	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$3.95	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$115.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$20.30	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$43.23	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$190.04	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$218.15	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,575.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$255.25	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$213.75	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$114.27	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,607.25	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$97.57	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$82.88	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$85.07	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$2,559.12	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,549.36	

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	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$116.16	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$39.12	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$130.06	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$34.54	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	-\$2,717.50	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	-\$87.47	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1.89	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$750.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$70.13	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$450.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$4.59	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$57.80	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$475.64	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$22.45	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$20.51	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$43.19	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$885.55	

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	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$172.91	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$181.69	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$4.84	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$242.25	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$75.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$59.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	-\$43.23	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$22.40	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$160.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$2,749.55	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$4.92	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$6.02	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$76.42	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$42.50	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$44.08	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$13.98	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$2,452.32	

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	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$615.92	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$29.32	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$64.79	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$2,483.11	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$229.32	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$331.64	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$216.18	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$326.74	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$19.21	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	-\$36.36	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$3.29	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$285.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$20.52	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$90.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$47.13	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$79.90	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$632.24	

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	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$40.47	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.60	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$20.31	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	-\$33.57	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$124.86	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$70.56	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$970.94	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$525.20	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$567.76	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$256.50	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$918.13	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,130.52	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$140.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$3.97	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$721.46	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$76.26	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$6.54	

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	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$105.82	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$15.24	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$114.41	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$39.14	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$316.16	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$39.23	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$6.46	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$24.83	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1.98	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$29.91	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$779.79	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$11.93	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$23.76	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$129.50	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$602.90	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.60	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$62.95	

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Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$16.63	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$62.95	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$6.86	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$35.26	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$20.33	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$32.38	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$104.77	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$134.84	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$30.05	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$42.74	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$155.48	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$51.78	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$36,561.31	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$50.47	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$38.82	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$227.60	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$11.80	

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$138.65	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$43.07	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$121.25	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$15.41	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$67.96	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$2,425.85	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$120.56	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$300.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$434.41	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$14.03	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$18.18	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$395.98	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$706.50	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$7.19	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$46.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$74.25	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$79.92	

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$50.50	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$13.59	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$24.59	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$85.32	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$16.70	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$53.68	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$197.91	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$64.97	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$776.90	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.75	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$116.58	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$17.84	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$47.22	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$41.14	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$21.04	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$48.71	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$47.04	

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$30.17	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$169.59	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$9.44	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$13.67	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$57.67	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$47.85	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$807.65	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$9.44	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$20.64	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$134.70	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$16.18	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$207.85	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$226.60	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$155.95	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$491.05	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$43.12	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$26.98	

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$12.97	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$349.85	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$85.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$37.26	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$495.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$37.64	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$66.36	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$250.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$22.30	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$395.46	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$432.36	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$70.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	-\$183.94	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$32.25	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$36.71	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$96.26	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$215.69	

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$353.45	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$542.37	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$78.30	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$192.15	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$135.65	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$27.32	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$68.24	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$65.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.79	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$22.67	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$13.07	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$17.26	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$79.72	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$66.42	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$30.23	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$24.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$171.03	

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$25.99	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,045.36	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$67.82	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$37.02	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$5.41	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$35.21	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$19.66	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$19.42	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$369.82	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$80.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$9,122.97	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$98.65	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$3.25	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$112.84	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$2.95	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$16.16	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$2.11	

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$696.32	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$74.49	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$360.62	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$83.44	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$55.93	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$269.61	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$6.23	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$94.24	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$77.02	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$18.74	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$238.96	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$180.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$57.42	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$5,562.15	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.79	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,038.88	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$1,684.37	

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.78	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$19.19	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$24.32	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$27.08	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$414.33	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$3.05	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$41.04	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$167.41	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$37.67	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$107.92	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$12.59	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$117.61	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$46.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$54.60	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$19.49	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$22.08	

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$152.89	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$54.58	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$53.67	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$19.84	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$29.61	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$231.38	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$80.21	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$155.02	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$32.33	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$15.33	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$93.77	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$515.05	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$150.22	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$3,170.74	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$103.19	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$106.73	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$12.84	

AP Check Register

Accounts Payable Run: 02/16/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021624

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169081	U.S. BANK CORP PAYMENT SYSTEMS				\$160,450.41
	Invoice Number	Description	Invoice Date	Amount	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$200.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$13.57	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	-\$135.88	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$40.60	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$10.79	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$167.10	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$140.00	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$76.11	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$107.99	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$814.92	
	PCARDGF021624	GF PCARD 2/16/2024	02/14/2024	\$97.18	
				Regular Checks:	1
				Total:	1
					\$160,450.41
					\$160,450.41

AP Check Register

Accounts Payable Run: 02/16/2024

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	\$160,450.41	\$160,450.41