

# AP Check Register

Accounts Payable Run: 03/18/2024

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 March 28, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$142,100.03, 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 169189 through 169189, totaling \$142,100.03

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: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$103.46	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$89.33	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$17.34	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.12	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$74.10	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$182.53	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$29.50	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$134.11	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$32.19	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$180.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$151.47	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$180.20	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$30.18	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$381.54	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.79	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$26.98	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$26.51	

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Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7.54	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,927.75	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$16.08	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$2,069.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$12.52	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$21.57	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$53.52	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$426.30	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$148.58	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$40.80	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7.50	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$6.86	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$6.48	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$12.96	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$14.99	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$943.36	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$29.40	

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169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$5,238.57	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$618.21	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7,606.99	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$792.24	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$20.50	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$3,516.72	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$178.14	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$136.50	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$149.61	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$407.70	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7,295.90	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$19.42	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$2,202.30	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$27.63	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$54.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$170.57	

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169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,366.68	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$53.97	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$43.17	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$17.07	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$191.35	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$20.03	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$63.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.55	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$54.53	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$708.25	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$46.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$167.22	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$50.72	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$285.20	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$24.79	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$58.32	

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169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
Invoice Number	Description	Invoice Date	Amount		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$169.24		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$32.34		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$25.00		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$146.77		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.60		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.58		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$52.63		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.18		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	-\$10.79		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$892.00		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$130.51		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$45.55		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$207.50		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$245.07		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$712.43		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$139.43		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1.09		

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169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$43.18	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$357.69	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7.52	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$181.46	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$243.83	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$285.20	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$60.91	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,579.49	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$95.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$397.40	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$129.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$426.58	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$6.42	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$41.58	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$111.24	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$20.02	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$33.32	

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169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.11	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.51	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$427.56	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$239.28	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$170.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$569.40	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$21.36	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$93.50	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$53.95	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$85.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$9.44	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$12.87	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$20.51	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$84.15	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$599.40	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$98.25	



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169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$70.20	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$12.66	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$30.26	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$111.75	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$5.27	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$145.04	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$841.32	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$370.33	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$74.49	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$74.07	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	-\$215.69	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$77.65	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$109.32	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$458.15	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$75.59	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$75.85	

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169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$72.68	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$31.94	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.30	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7.16	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$62.08	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$42.77	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$190.69	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$97.72	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$299.59	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$117.49	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.35	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$54.25	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$741.51	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$550.15	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$29.34	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7.06	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$758.97	

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169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$3.55	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$101.29	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$33.75	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$264.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$17.16	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$300.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$121.25	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$410.37	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$61.21	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$39.56	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$5,089.87	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$131.75	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$14.41	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$57.65	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$92.25	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$425.50	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$111.02	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$150.85	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$491.54	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$371.63	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$898.30	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$33.31	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$423.32	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$58.12	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$684.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$49.25	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$414.20	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$27.44	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$500.05	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$102.40	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$423.32	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.32	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$9.07	

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169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
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	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$809.97	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$81.92	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$70.20	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$154.45	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$41.90	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$25.41	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.79	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$28.29	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$17.28	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$115.50	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$326.57	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$18.89	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$181.76	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$28.07	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	-\$7.16	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$107.99	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$26.19	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.87	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$345.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,005.23	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$2,111.26	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$215.69	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$368.21	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$20.51	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$2,387.35	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$5,705.67	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$37.03	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.08	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$28.03	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$164.04	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$63.50	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.77	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.32	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$759.34	

## AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$2.59	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.66	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$177.75	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$2,834.40	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$160.87	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$85.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.65	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.55	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.11	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$225.37	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$63.67	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$141.58	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$133.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$2,051.83	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$136.78	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$38.50	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$164.73	

## AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$20.39	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,374.62	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$38.23	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$89.79	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$75.59	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$39.95	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$210.71	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$307.21	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$16.34	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$77.02	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$35.63	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	-\$63.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$57.17	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$423.32	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$495.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$150.25	



# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$36.46	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7.54	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$13.98	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$32.35	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$47.81	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$2,565.81	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$78.59	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$27.19	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$38.69	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$127.23	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$70.31	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,746.39	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$241.88	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$9.47	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.86	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$338.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$75.59	

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
Invoice Number	Description	Invoice Date	Amount		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$65.87		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$189.98		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$79.95		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.29		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$599.40		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$24.95		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$258.49		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$21.09		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.89		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$469.39		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$9.71		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$48.59		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$43.35		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$251.00		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$110.64		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$121.25		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$776.90		

## AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$70.19	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$90.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,794.48	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$121.96	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$31.29	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$225.09	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$142.56	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$128.28	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$970.94	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$50.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$85.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$304.37	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$14.26	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$176.26	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$157.44	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$632.24	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,682.55	

## AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
Invoice Number	Description	Invoice Date	Amount		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$918.13		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$64.84		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$47.22		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$73.84		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$27.19		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$156.11		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$99.32		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$309.35		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$89.58		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$31.19		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$42.78		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$104.72		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$50.60		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$51.78		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$28.47		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$384.49		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$48.50		

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$9.37	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.07	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$5.67	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$99.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$8.63	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$95.75	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$837.55	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	-\$33.87	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$53.86	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.04	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$8.63	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$65.81	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$3,855.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$19.14	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$22.13	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7.44	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$34.55	

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$39.95	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,962.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$400.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$16.70	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$16.20	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$549.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$141.71	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$54.43	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$668.37	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$603.58	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$55.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$38.90	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$4.28	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$972.24	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$172.69	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$377.99	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$139.90	

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$3.07	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$42.09	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$24.34	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$122.98	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7.55	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$48.87	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$30.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$165.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	-\$74.38	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$63.97	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$27.94	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7.75	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$476.20	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$155.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$60.47	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$28.51	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$90.49	

## AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$21.17	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$58.74	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,117.80	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$456.56	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$145.93	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$88.32	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$7.28	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$302.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$91.44	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$80.36	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$6.47	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$25.87	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$36.67	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$97.35	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$79.83	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$79.68	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$59.40	



## AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
Invoice Number	Description	Invoice Date	Amount		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$77.01		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$125.22		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$49.24		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$21.38		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$59.39		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$30.21		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$292.90		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$162.00		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$495.00		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$8.63		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$71.41		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$132.46		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$43.15		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.36		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$24.66		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,425.61		
GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$129.09		

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$123.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$179.32	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$24.97	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$36.68	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$14.64	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$25.90	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$76.49	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$74.77	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$98.78	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$13.99	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$61.55	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$380.92	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$76.34	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$11.18	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$5.83	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$39.92	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$85.00	

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$637.22	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$31.86	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$51.72	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$85.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$310.14	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$66.89	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$24.13	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$83.78	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$90.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$191.40	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$90.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$90.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$41.02	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$324.06	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$111.63	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$1,221.68	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$32.80	

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$28.61	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	-\$38.17	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	-\$567.76	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$14.66	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$133.26	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$117.53	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$18.84	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$3.50	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$247.32	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	-\$38.17	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$739.90	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$2,198.85	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$33.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$83.35	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$21.02	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$870.72	

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$165.39	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$36.57	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$301.29	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$256.20	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$2,670.17	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$28.84	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$51.82	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$8.59	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$105.83	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$15.33	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$22.65	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$51.72	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$345.38	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	-\$14.64	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$10.60	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$85.00	
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024	\$16.79	

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS				\$142,100.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024		\$1.08
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024		\$2,092.76
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024		\$13.06
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024		\$67.68
	GFPCARD0324	GF PCARD MARCH 2024	03/14/2024		\$106.92
	<b>Account</b>				<b>Amount</b>
	10 E 530 0100 21 5610 1111 0090 0000 0				\$28.84
	10 E 530 0100 21 7330 1111 0090 0000 0				\$495.00
	10 E 530 0100 22 5610 5409 0000 0000 0				\$84.15
	10 E 530 0100 22 5610 5600 0000 0000 0				\$33.32
	10 E 530 0100 22 5640 5409 0000 0000 0				\$8.63
	10 E 530 0100 22 5640 5600 0000 0000 0				\$1,117.80
	10 E 530 0100 22 5642 5600 0000 0000 0				\$150.85
	10 E 530 0100 23 5610 3513 0000 0000 0				\$189.98
	10 E 530 0100 23 5610 3546 0000 0000 0				\$20.03
	10 E 530 0100 23 5610 3546 0000 0000 0				\$37.03
	10 E 530 0100 23 5610 3546 0000 0000 0				\$10.55
	10 E 530 0100 23 5610 3546 0000 0000 0				\$79.95
	10 E 530 0100 23 5610 3546 0000 0000 0				\$71.41
	10 E 530 0100 23 5610 5409 0000 0000 0				\$25.00
	10 E 530 0100 23 5610 5409 0000 0000 0				\$3.55
	10 E 530 0100 23 5610 5409 0000 0000 0				\$77.02

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 0100 23 5610 5409 0000 0000 0	\$38.69
	10 E 530 0100 23 5610 5409 0000 0000 0	\$139.90
	10 E 530 0100 23 5610 5409 0000 0000 0	\$3.07
	10 E 530 0100 23 5610 5599 0000 0000 0	\$15.11
	10 E 530 0100 23 5610 5599 0000 0000 0	\$15.29
	10 E 530 0100 23 5610 5599 0000 0000 0	\$42.09
	10 E 530 0100 23 5610 5600 0000 0000 0	\$16.08
	10 E 530 0100 23 5610 5600 0000 0000 0	\$6.42
	10 E 530 0100 23 5610 5600 0000 0000 0	\$77.65
	10 E 530 0100 23 5610 5600 0000 0000 0	\$31.94
	10 E 530 0100 23 5610 5600 0000 0000 0	\$101.29
	10 E 530 0100 23 5610 5600 0000 0000 0	\$491.54
	10 E 530 0100 23 5610 5600 0000 0000 0	\$132.46
	10 E 530 0100 25 5610 1111 0000 0000 0	\$146.77
	10 E 530 0100 25 5610 1111 0000 0000 0	\$9.44
	10 E 530 0100 25 5610 1111 0000 0000 0	\$38.23
	10 E 530 0100 25 5610 1111 0000 0000 0	\$47.22
	10 E 530 0100 25 5610 1111 0000 0000 0	\$53.86
	10 E 530 0100 25 5610 1111 0000 0000 0	\$19.14
	10 E 530 0100 26 5610 1111 0000 0000 0	\$225.37
	10 E 530 0100 27 5610 5599 0000 0000 0	\$12.87
	10 E 530 0100 27 5610 5600 0000 0000 0	\$53.52
	10 E 530 0100 27 5610 5600 0000 0000 0	\$19.42
	10 E 530 0100 27 5610 5600 0000 0000 0	\$7.16

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 0100 27 5610 5600 0000 0000 0	-\$7.16
	10 E 530 0100 27 5611 5599 0000 0000 0	\$30.18
	10 E 530 0100 27 5611 5599 0000 0000 0	\$33.75
	10 E 530 0100 27 5611 5599 0000 0000 0	\$136.78
	10 E 530 0100 27 5611 5599 0000 0000 0	\$35.63
	10 E 530 0100 27 5611 5599 0000 0000 0	\$51.82
	10 E 530 0100 27 5611 5600 0000 0000 0	\$15.60
	10 E 530 0100 27 7585 5599 0000 0000 0	\$63.97
	10 E 530 0100 28 7330 3546 0000 0000 1	\$16.79
	10 E 530 0100 32 5619 1111 0250 0000 0	\$121.96
	10 E 530 0100 32 5650 1111 0250 0000 0	\$103.46
	10 E 530 0100 32 5650 1111 0250 0000 0	\$381.54
	10 E 530 0100 32 5650 1111 0250 0000 0	\$426.30
	10 E 530 0100 32 5650 1111 0250 0000 0	\$2,202.30
	10 E 530 0100 32 5650 1111 0250 0000 0	\$1,366.68
	10 E 530 0100 32 5650 1111 0250 0000 0	\$63.60
	10 E 530 0100 32 5650 1111 0250 0000 0	\$371.63
	10 E 530 0100 32 5650 1111 0250 0000 0	-\$63.60
	10 E 530 0100 32 5650 1111 0250 0000 0	\$48.50
	10 E 530 0100 33 5610 5600 0000 0000 0	\$599.40
	10 E 530 0100 33 5640 1111 0090 0000 0	\$599.40
	10 E 530 0100 33 5640 1111 0090 0000 0	\$79.83
	10 E 530 0101 27 5610 5600 0000 0000 0	\$89.33
	10 E 530 0103 23 5610 3546 0000 0000 0	\$637.22



# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 0103 27 5610 3546 0000 0000 0	\$66.89
	10 E 530 0111 27 5610 3546 0000 0000 0	\$62.08
	10 E 530 0111 27 5610 3546 0000 0000 0	\$550.15
	10 E 530 0111 27 5610 3546 0000 0000 0	\$898.30
	10 E 530 0111 27 5610 3546 0000 0000 0	\$102.40
	10 E 530 0111 27 5610 3546 0000 0000 0	\$81.92
	10 E 530 0112 27 5610 3546 0000 0000 0	\$79.68
	10 E 530 0112 27 5610 3546 0000 0000 0	\$61.55
	10 E 530 0112 27 5610 3546 0000 0000 0	\$191.40
	10 E 530 0113 27 5610 3546 0000 0000 0	\$456.56
	10 E 530 0114 27 5610 3546 0000 0000 0	\$148.58
	10 E 530 0116 27 5610 3546 0000 0000 0	\$145.93
	10 E 530 0116 27 5610 3546 0000 0000 0	\$59.40
	10 E 530 0116 27 5610 3546 0000 0000 0	\$49.24
	10 E 530 0116 27 5610 3546 0000 0000 0	\$43.15
	10 E 530 0116 27 5610 3546 0000 0000 0	\$380.92
	10 E 530 0120 27 5610 5409 0000 0000 0	\$1.08
	10 E 530 0123 27 5610 5409 0000 0000 0	\$15.58
	10 E 530 0123 27 5610 5409 0000 0000 0	\$41.58
	10 E 530 0125 27 5610 5409 0000 0000 0	\$98.25
	10 E 530 0125 27 5610 5409 0000 0000 0	\$63.67
	10 E 530 0126 27 5610 3546 0000 0000 0	\$111.24
	10 E 530 0126 27 5610 3546 0000 0000 0	\$70.20
	10 E 530 0128 27 5610 5409 0000 0000 0	\$569.40

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 0128 27 5610 5409 0000 0000 0	\$61.21
	10 E 530 0128 27 5610 5409 0000 0000 0	\$34.55
	10 E 530 0130 27 5610 5409 0000 0000 0	\$27.94
	10 E 530 0130 27 5610 5409 0000 0000 0	\$8.59
	10 E 530 0130 27 5610 5409 0000 0000 0	\$13.06
	10 E 530 0131 27 5610 5409 0000 0000 0	\$9.37
	10 E 530 0133 27 5610 5599 0000 0000 0	\$21.38
	10 E 530 0133 27 5610 5599 0000 0000 0	\$30.21
	10 E 530 0133 27 5610 5599 0000 0000 0	\$10.36
	10 E 530 0133 27 5610 5599 0000 0000 0	\$31.86
	10 E 530 0133 27 5610 5599 0000 0000 0	-\$38.17
	10 E 530 0136 27 5610 3513 0000 0000 0	\$15.07
	10 E 530 0136 27 5610 3513 0000 0000 0	\$15.04
	10 E 530 0136 27 5610 3513 0000 0000 0	\$24.34
	10 E 530 0136 27 5610 3513 0000 0000 0	\$7.75
	10 E 530 0137 27 5610 3513 0000 0000 0	\$20.02
	10 E 530 0141 27 5610 5600 0000 0000 0	\$12.66
	10 E 530 0141 27 5610 5600 0000 0000 0	\$88.32
	10 E 530 0145 27 5610 5600 0000 0000 0	\$57.17
	10 E 530 0145 27 5610 5600 0000 0000 0	\$127.23
	10 E 530 0145 27 5610 5600 0000 0000 0	\$11.86
	10 E 530 0148 27 5610 5599 0000 0000 0	\$20.51
	10 E 530 0150 27 5610 5599 0000 0000 0	\$33.31
	10 E 530 0150 27 5610 5599 0000 0000 0	\$28.07

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 0155 27 5610 5599 0000 0000 0	\$5.67
	10 E 530 0155 27 5610 5599 0000 0000 0	\$8.63
	10 E 530 0155 27 5610 5599 0000 0000 0	\$7.28
	10 E 530 0155 27 5610 5599 0000 0000 0	\$76.34
	10 E 530 0155 27 5610 5599 0000 0000 0	-\$38.17
	10 E 530 0160 27 5610 5600 0000 0000 0	\$105.83
	10 E 530 0169 27 5610 5599 0000 0000 0	\$15.11
	10 E 530 0169 27 5610 5599 0000 0000 0	\$21.36
	10 E 530 0169 27 5610 5599 0000 0000 0	\$14.26
	10 E 530 0170 27 5610 5600 0000 0000 0	\$11.55
	10 E 530 0171 27 5610 5600 0000 0000 0	\$39.56
	10 E 530 0173 27 5610 5599 0000 0000 0	\$31.29
	10 E 530 0177 27 5610 5599 0000 0000 0	\$11.08
	10 E 530 0181 27 5610 5599 0000 0000 0	\$17.34
	10 E 530 0187 27 5610 3546 0000 0000 0	\$24.95
	10 E 530 0187 27 5642 3546 0000 0000 0	\$99.60
	10 E 530 0192 27 5610 5600 0000 0000 0	\$10.79
	10 E 530 0194 27 5610 5599 0000 0000 0	\$10.79
	10 E 530 0194 27 5610 5599 0000 0000 0	\$18.89
	10 E 530 0194 27 5610 5599 0000 0000 0	\$22.13
	10 E 530 0194 27 5610 5599 0000 0000 0	\$7.44
	10 E 530 0196 27 5610 5600 0000 0000 0	\$8.63
	10 E 530 0196 27 5610 5600 0000 0000 0	\$39.95
	10 E 530 0197 27 5610 5600 0000 0000 0	\$28.03

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 0197 27 5610 5600 0000 0000 0	\$141.58
	10 E 530 0200 23 8580 1795 0000 0000 0	\$423.32
	10 E 530 0200 27 5610 1795 0000 0000 0	\$107.99
	10 E 530 0200 27 5610 5246 0000 0000 0	\$15.12
	10 E 530 0200 27 5610 5246 0000 0000 0	\$52.63
	10 E 530 0200 27 8580 1795 0000 0000 0	\$423.32
	10 E 530 0200 27 8580 1795 0000 0000 0	\$423.32
	10 E 530 0200 27 8580 1795 0000 0000 0	\$164.04
	10 E 530 1400 27 5610 3546 0000 0000 0	\$74.10
	10 E 530 2100 21 5610 1111 0000 0000 0	\$9.47
	10 E 530 2100 21 5650 1111 0000 0000 0	\$40.80
	10 E 530 2100 21 5650 1111 0000 0000 0	\$70.31
	10 E 530 2100 21 5650 1111 0000 0000 0	\$258.49
	10 E 530 2100 21 5650 1111 0000 0000 0	\$60.47
	10 E 530 2100 21 7330 1111 0000 0000 0	\$495.00
	10 E 530 2100 26 5610 1111 0000 0000 0	\$26.98
	10 E 530 2100 26 5610 1111 0000 0000 0	\$15.33
	10 E 530 2100 27 5610 1111 0000 0000 0	-\$567.76
	10 E 530 2100 27 5617 1111 0000 0000 0	\$139.43
	10 E 530 2100 27 5617 1111 0000 0000 0	\$176.26
	10 E 530 2100 32 5653 1111 0000 0000 0	\$26.19
	10 E 530 2101 26 7330 1111 0000 0000 0	\$63.50
	10 E 530 2104 27 5610 1111 0000 0000 0	\$21.09
	10 E 530 2108 27 5610 1111 0000 0000 0	\$14.66

## AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 2110 27 5610 1111 0000 0000 0	\$11.18
	10 E 530 2110 27 5610 1111 0000 0000 0	\$51.72
	10 E 530 2110 27 5610 1111 0000 0000 0	\$24.13
	10 E 530 2112 27 5610 1111 0000 0000 0	\$58.12
	10 E 530 2116 27 5610 1111 0000 0000 0	\$7.50
	10 E 530 2116 27 5610 1111 0000 0000 0	\$54.53
	10 E 530 2116 27 5610 1111 0000 0000 0	\$15.18
	10 E 530 2116 27 5610 1111 0000 0000 0	\$15.51
	10 E 530 2116 27 5610 1111 0000 0000 0	\$10.77
	10 E 530 2116 27 5610 1111 0000 0000 0	\$11.89
	10 E 530 2116 27 5616 1111 0000 0000 0	\$42.77
	10 E 530 2116 27 5616 1111 0000 0000 0	\$24.66
	10 E 530 2117 27 5610 1111 0000 0000 0	-\$10.79
	10 E 530 2120 27 5610 1111 0000 0000 0	\$95.75
	10 E 530 2122 27 5610 1111 0000 0000 0	\$684.00
	10 E 530 2404 31 8580 1111 0000 0000 0	\$122.98
	10 E 530 2404 31 8580 1111 0000 0000 0	\$476.20
	10 E 530 3130 27 5610 3546 0000 0000 0	\$6.86
	10 E 530 3130 27 5610 3546 0000 0000 0	\$27.63
	10 E 530 3131 27 5610 3546 0000 0000 0	\$182.53
	10 E 530 3131 27 5610 3546 0000 0000 0	\$26.51
	10 E 530 3131 27 5610 3546 0000 0000 0	\$6.48
	10 E 530 3131 27 5610 3546 0000 0000 0	\$17.07
	10 E 530 3131 27 5610 3546 0000 0000 0	\$708.25

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 3131 27 5610 3546 0000 0000 0	\$892.00
	10 E 530 3131 27 5610 3546 0000 0000 0	\$243.83
	10 E 530 3131 27 5610 3546 0000 0000 0	\$264.00
	10 E 530 3131 27 5610 3546 0000 0000 0	\$11.32
	10 E 530 3131 27 5610 3546 0000 0000 0	\$70.20
	10 E 530 3131 27 5610 3546 0000 0000 0	\$28.29
	10 E 530 3131 27 5610 3546 0000 0000 0	\$150.25
	10 E 530 3131 27 5610 3546 0000 0000 0	\$9.71
	10 E 530 3131 27 5610 3546 0000 0000 0	\$225.09
	10 E 530 3131 27 5610 3546 0000 0000 0	\$7.55
	10 E 530 3131 27 5610 3546 0000 0000 0	\$302.00
	10 E 530 3131 27 5610 3546 0000 0000 0	\$1,425.61
	10 E 530 3131 27 5610 3546 0000 0000 0	\$83.78
	10 E 530 3131 27 5610 3546 0000 0000 0	\$324.06
	10 E 530 3134 27 5610 3546 0000 0000 0	\$191.35
	10 E 530 3134 27 5610 3546 0000 0000 0	\$167.22
	10 E 530 3134 27 5610 3546 0000 0000 0	\$24.79
	10 E 530 3134 27 5610 3546 0000 0000 0	\$169.24
	10 E 530 3134 27 5610 3546 0000 0000 0	\$130.51
	10 E 530 3134 27 5610 3546 0000 0000 0	\$30.26
	10 E 530 3134 27 5610 3546 0000 0000 0	\$48.59
	10 E 530 3134 27 5653 3546 0000 0000 0	\$469.39
	10 E 530 3134 27 7550 3546 0000 0000 0	\$49.25
	10 E 530 3134 27 8580 1111 0000 0000 0	\$1,962.00

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 3136 27 5610 3546 0000 0000 0	\$111.75
	10 E 530 3136 27 5610 3546 0000 0000 0	\$129.09
	10 E 530 3137 27 5610 3546 0000 0000 0	\$29.50
	10 E 530 3137 27 5610 3546 0000 0000 0	\$5.27
	10 E 530 3137 27 5610 3546 0000 0000 0	\$29.34
	10 E 530 3137 27 5610 3546 0000 0000 0	\$11.32
	10 E 530 3137 27 5610 3546 0000 0000 0	\$36.46
	10 E 530 3138 27 5610 3546 0000 0000 0	\$134.11
	10 E 530 3138 27 5610 3546 0000 0000 0	\$32.19
	10 E 530 3138 27 5610 3546 0000 0000 0	\$12.96
	10 E 530 3138 27 5610 3546 0000 0000 0	\$54.00
	10 E 530 3138 27 5610 3546 0000 0000 0	\$53.97
	10 E 530 3138 27 5610 3546 0000 0000 0	\$46.00
	10 E 530 3138 27 5610 3546 0000 0000 0	\$32.34
	10 E 530 3138 27 5610 3546 0000 0000 0	\$45.55
	10 E 530 3138 27 5610 3546 0000 0000 0	\$1.09
	10 E 530 3138 27 5610 3546 0000 0000 0	\$427.56
	10 E 530 3138 27 5610 3546 0000 0000 0	\$190.69
	10 E 530 3138 27 5610 3546 0000 0000 0	\$97.72
	10 E 530 3138 27 5610 3546 0000 0000 0	\$17.16
	10 E 530 3138 27 5610 3546 0000 0000 0	\$7.54
	10 E 530 3138 27 5610 3546 0000 0000 0	\$48.87
	10 E 530 3138 27 5610 3546 0000 0000 0	\$133.26
	10 E 530 3138 27 5610 3546 0000 0000 0	\$22.65

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 5100 27 5610 5409 0000 0000 0	\$145.04
	10 E 530 5100 27 5610 5409 0000 0000 0	\$109.32
	10 E 530 5100 27 5610 5409 0000 0000 0	\$11.30
	10 E 530 5100 27 5610 5409 0000 0000 0	\$299.59
	10 E 530 5100 27 5610 5409 0000 0000 0	\$7.06
	10 E 530 5500 33 7532 5600 0000 0000 0	\$142.56
	10 E 530 6400 27 5610 1111 0000 0000 0	\$91.44
	10 E 530 6400 27 5610 1111 0000 0000 0	\$123.00
	10 E 530 6903 27 5610 5409 0000 0000 0	\$11.87
	10 E 530 6903 27 5610 5409 0000 0000 0	\$759.34
	10 E 530 6903 27 5610 5409 0000 0000 0	\$38.50
	10 E 530 6914 27 7581 3546 0000 0000 1	\$400.00
	10 E 530 7400 27 5617 1111 0000 0000 0	\$180.00
	10 E 530 8811 27 5610 1111 0000 0000 1	\$14.99
	10 E 530 8811 27 5610 1111 0000 0000 1	\$10.00
	10 E 530 8811 27 5610 1111 0000 0000 1	\$458.15
	10 E 530 8811 27 5610 1111 0000 0000 1	\$414.20
	10 E 530 8811 27 5610 1111 0000 0000 1	\$9.07
	10 E 530 8811 27 5610 1111 0000 0000 1	\$17.28
	10 E 530 8811 27 5610 1111 0000 0000 1	\$2.59
	10 E 530 8811 27 5610 1111 0000 0000 1	\$43.35
	10 E 530 8811 27 5610 1111 0000 0000 1	\$179.32
	10 E 530 8811 27 5642 1111 0000 0000 1	\$16.70
	10 E 530 8905 91 5610 1111 0130 0000 1	\$80.36



# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 8912 65 7420 1111 0000 0000 1	\$117.53
	10 E 530 8965 65 7622 1111 0000 0000 1	\$618.21
	10 E 530 9700 11 7330 1111 0000 0000 0	\$30.00
	10 E 530 9700 12 5610 1111 0000 0000 0	\$11.66
	10 E 530 9700 12 7310 1111 0000 0000 0	\$13.98
	10 E 530 9700 12 8580 1111 0000 0000 0	\$251.00
	10 E 530 9700 12 8580 1111 0000 0000 0	\$24.97
	10 E 530 9700 12 8580 1111 0000 0000 0	\$18.84
	10 E 530 9700 13 5610 1111 0000 0000 0	\$164.73
	10 E 530 9700 13 5610 1111 0000 0000 0	\$20.39
	10 E 530 9700 13 5610 1111 0000 0000 0	\$110.64
	10 E 530 9700 13 5610 1111 0000 0000 0	\$837.55
	10 E 530 9700 13 5610 1111 0000 0000 0	\$36.68
	10 E 530 9700 13 7310 1111 0000 0000 0	\$841.32
	10 E 530 9700 14 5610 1111 0000 0000 0	\$51.72
	10 E 530 9700 14 8580 1111 0000 0000 0	\$3.50
	10 E 530 9700 61 7330 1111 0000 0000 0	\$300.00
	10 E 530 9700 62 5610 1111 0000 0000 0	\$151.47
	10 E 530 9700 62 5610 1111 0000 0000 0	\$207.50
	10 E 530 9700 62 5610 1111 0000 0000 0	\$370.33
	10 E 530 9700 62 5610 1111 0000 0000 0	\$345.38
	10 E 530 9700 62 5613 1111 0000 0000 0	\$603.58
	10 E 530 9700 62 5626 1111 0000 0000 0	\$75.85
	10 E 530 9700 63 5610 1111 0000 0000 0	\$943.36

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 63 5610 1111 0000 0000 0	\$74.49
	10 E 530 9700 63 5610 1111 0000 0000 0	\$75.59
	10 E 530 9700 63 5610 1111 0000 0000 0	\$177.75
	10 E 530 9700 63 5610 1111 0000 0000 0	\$2,834.40
	10 E 530 9700 63 5610 1111 0000 0000 0	\$128.28
	10 E 530 9700 63 5610 1111 0000 0000 0	\$157.44
	10 E 530 9700 63 5610 1111 0000 0000 0	\$16.20
	10 E 530 9700 63 5610 1111 0000 0000 0	\$549.60
	10 E 530 9700 63 5610 1111 0000 0000 0	\$6.47
	10 E 530 9700 63 5610 1111 0000 0000 0	\$14.64
	10 E 530 9700 63 5610 1111 0000 0000 0	\$25.90
	10 E 530 9700 63 5610 1111 0000 0000 0	-\$14.64
	10 E 530 9700 63 5614 1111 0060 0000 0	\$239.28
	10 E 530 9700 63 7433 1111 0000 0000 0	\$121.25
	10 E 530 9700 63 7433 1111 0000 0000 0	\$121.25
	10 E 530 9700 64 5610 1111 0000 0000 0	\$7.54
	10 E 530 9700 64 5610 1111 0000 0000 0	\$43.18
	10 E 530 9700 64 5610 1111 0000 0000 0	\$7.52
	10 E 530 9700 64 5610 1111 0000 0000 0	\$93.50
	10 E 530 9700 64 5610 1111 0000 0000 0	\$11.35
	10 E 530 9700 64 5610 1111 0000 0000 0	\$32.35
	10 E 530 9700 64 5614 1111 0000 0000 0	\$245.07
	10 E 530 9700 64 5614 1111 0000 0000 0	\$160.87
	10 E 530 9700 64 5614 1111 0000 0000 0	\$47.81

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 65 7420 1111 0000 0000 0	\$1,746.39
	10 E 530 9700 65 7420 1111 0000 0000 0	\$338.00
	10 E 530 9700 65 7536 1111 0000 0000 0	\$970.94
	10 E 530 9700 65 7536 1111 0000 0000 0	\$632.24
	10 E 530 9700 65 7536 1111 0000 0000 0	\$918.13
	10 E 530 9700 65 7538 1111 0000 0000 0	\$117.49
	10 E 530 9700 65 7538 1111 0000 0000 0	\$2,565.81
	10 E 530 9700 65 7538 1111 0000 0000 0	\$776.90
	10 E 530 9700 65 7538 1111 0000 0000 0	\$65.81
	10 E 530 9700 65 7538 1111 0000 0000 0	\$141.71
	10 E 530 9700 65 7538 1111 0000 0000 0	\$165.00
	10 E 530 9700 65 7622 1111 0000 0000 0	\$5,238.57
	10 E 530 9700 65 7622 1111 0000 0000 0	\$7,606.99
	10 E 530 9700 65 7622 1111 0000 0000 0	\$792.24
	10 E 530 9700 65 7622 1111 0000 0000 0	\$20.50
	10 E 530 9700 65 7622 1111 0000 0000 0	\$3,516.72
	10 E 530 9700 65 7622 1111 0000 0000 0	\$178.14
	10 E 530 9700 65 7622 1111 0000 0000 0	\$136.50
	10 E 530 9700 72 5650 1111 0250 0000 0	\$739.90
	10 E 530 9700 72 7340 1111 0250 0000 0	\$25.87
	10 E 530 9700 72 7340 1111 0250 0000 0	\$76.49
	10 E 530 9700 72 7340 1111 0250 0000 0	\$5.83
	10 E 530 9700 72 7340 1111 0250 0000 0	\$10.00
	10 E 530 9700 75 5626 1111 0000 0000 0	\$74.07

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 75 5626 1111 0000 0000 0	\$54.25
	10 E 530 9700 75 5626 1111 0000 0000 0	\$27.44
	10 E 530 9700 75 5626 1111 0000 0000 0	\$78.59
	10 E 530 9700 75 5626 1111 0000 0000 0	\$70.19
	10 E 530 9700 75 5626 1111 0000 0000 0	\$90.00
	10 E 530 9700 75 5626 1111 0000 0000 0	\$50.00
	10 E 530 9700 75 5626 1111 0000 0000 0	\$85.00
	10 E 530 9700 75 5626 1111 0000 0000 0	\$54.43
	10 E 530 9700 75 5626 1111 0000 0000 0	\$36.67
	10 E 530 9700 75 5626 1111 0000 0000 0	\$77.01
	10 E 530 9700 75 5626 1111 0000 0000 0	\$74.77
	10 E 530 9700 75 5626 1111 0000 0000 0	\$98.78
	10 E 530 9704 65 7622 1111 0000 0000 0	\$29.40
	10 E 530 9704 65 7622 1111 0000 0000 0	\$407.70
	10 E 530 9704 65 7622 1111 0000 0000 0	\$7,295.90
	10 E 530 9716 65 7622 1111 0000 0000 0	\$149.61
	10 E 530 9800 44 5610 1111 0000 0000 0	\$115.50
	10 E 530 9900 51 5610 1111 0000 0000 0	\$12.52
	10 E 530 9900 51 5610 1111 0000 0000 0	\$10.60
	10 E 530 9900 51 5610 1111 0000 0000 0	\$43.17
	10 E 530 9900 51 5610 1111 0000 0000 0	\$10.60
	10 E 530 9900 51 5610 1111 0000 0000 0	\$58.32
	10 E 530 9900 51 5610 1111 0000 0000 0	\$10.60
	10 E 530 9900 51 5610 1111 0000 0000 0	\$53.95

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 9900 51 5610 1111 0000 0000 0	\$72.68
	10 E 530 9900 51 5610 1111 0000 0000 0	\$10.60
	10 E 530 9900 51 5610 1111 0000 0000 0	\$20.51
	10 E 530 9900 51 5610 1111 0000 0000 0	\$10.60
	10 E 530 9900 51 5610 1111 0000 0000 0	\$75.59
	10 E 530 9900 51 5610 1111 0000 0000 0	\$39.95
	10 E 530 9900 51 5610 1111 0000 0000 0	\$16.34
	10 E 530 9900 51 5610 1111 0000 0000 0	\$75.59
	10 E 530 9900 51 5610 1111 0000 0000 0	\$31.19
	10 E 530 9900 51 5610 1111 0000 0000 0	\$42.78
	10 E 530 9900 51 5610 1111 0000 0000 0	\$55.60
	10 E 530 9900 51 5610 1111 0000 0000 0	\$4.28
	10 E 530 9900 51 5610 1111 0000 0000 0	\$21.17
	10 E 530 9900 51 5610 1111 0000 0000 0	\$58.74
	10 E 530 9900 51 5610 1111 0000 0000 0	\$125.22
	10 E 530 9900 51 5610 1111 0000 0000 0	\$13.99
	10 E 530 9900 51 5610 1111 0000 0000 0	\$39.92
	10 E 530 9900 51 5610 1111 0000 0000 0	\$28.61
	10 E 530 9900 51 5610 1111 0000 0000 0	\$10.60
	10 E 530 9900 51 7310 1111 0000 0000 0	\$90.00
	10 E 530 9900 51 7310 1111 0000 0000 0	\$90.00
	10 E 530 9900 51 7310 1111 0000 0000 0	\$90.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$170.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$85.00

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 9900 51 7345 1111 0000 0000 0	\$345.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$85.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$133.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$85.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$85.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$85.00
	10 E 530 9900 52 7442 1111 0000 0000 0	\$410.37
	10 E 530 9900 52 7442 1111 0000 0000 0	\$5,089.87
	10 E 530 9900 53 5610 1111 0000 0000 0	\$50.72
	10 E 530 9900 53 5610 1111 0000 0000 0	\$712.43
	10 E 530 9900 53 5610 1111 0000 0000 0	\$95.00
	10 E 530 9900 53 5610 1111 0000 0000 0	\$129.60
	10 E 530 9900 53 5610 1111 0000 0000 0	\$111.02
	10 E 530 9900 53 5610 1111 0000 0000 0	\$25.41
	10 E 530 9900 53 5610 1111 0000 0000 0	\$181.76
	10 E 530 9900 53 5610 1111 0000 0000 0	\$89.79
	10 E 530 9900 53 5610 1111 0000 0000 0	\$210.71
	10 E 530 9900 53 5610 1111 0000 0000 0	\$307.21
	10 E 530 9900 53 5610 1111 0000 0000 0	\$65.87
	10 E 530 9900 53 5610 1111 0000 0000 0	\$64.84
	10 E 530 9900 53 5610 1111 0000 0000 0	\$89.58
	10 E 530 9900 53 5610 1111 0000 0000 0	\$51.78
	10 E 530 9900 53 5610 1111 0000 0000 0	\$28.47
	10 E 530 9900 53 5610 1111 0000 0000 0	\$377.99

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 9900 53 5610 1111 0000 0000 0	\$155.00
	10 E 530 9900 53 5610 1111 0000 0000 0	\$28.51
	10 E 530 9900 53 5610 1111 0000 0000 0	\$59.39
	10 E 530 9900 53 5610 1111 0000 0000 0	\$292.90
	10 E 530 9900 53 5610 1111 0000 0000 0	\$32.80
	10 E 530 9900 53 5610 1111 0000 0000 0	\$106.92
	10 E 530 9900 53 5613 1111 0000 0000 0	\$2,387.35
	10 E 530 9900 53 5613 1111 0000 0000 0	\$2,670.17
	10 E 530 9900 53 5614 1111 0000 0000 0	\$180.20
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,927.75
	10 E 530 9900 53 5614 1111 0000 0000 0	\$2,069.00
	10 E 530 9900 53 5614 1111 0000 0000 0	\$21.57
	10 E 530 9900 53 5614 1111 0000 0000 0	\$170.57
	10 E 530 9900 53 5614 1111 0000 0000 0	\$285.20
	10 E 530 9900 53 5614 1111 0000 0000 0	\$357.69
	10 E 530 9900 53 5614 1111 0000 0000 0	\$181.46
	10 E 530 9900 53 5614 1111 0000 0000 0	\$285.20
	10 E 530 9900 53 5614 1111 0000 0000 0	\$60.91
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,579.49
	10 E 530 9900 53 5614 1111 0000 0000 0	\$397.40
	10 E 530 9900 53 5614 1111 0000 0000 0	\$426.58
	10 E 530 9900 53 5614 1111 0000 0000 0	-\$215.69
	10 E 530 9900 53 5614 1111 0000 0000 0	\$741.51
	10 E 530 9900 53 5614 1111 0000 0000 0	\$758.97

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 9900 53 5614 1111 0000 0000 0	\$131.75
	10 E 530 9900 53 5614 1111 0000 0000 0	\$14.41
	10 E 530 9900 53 5614 1111 0000 0000 0	\$57.65
	10 E 530 9900 53 5614 1111 0000 0000 0	\$92.25
	10 E 530 9900 53 5614 1111 0000 0000 0	\$425.50
	10 E 530 9900 53 5614 1111 0000 0000 0	\$809.97
	10 E 530 9900 53 5614 1111 0000 0000 0	\$154.45
	10 E 530 9900 53 5614 1111 0000 0000 0	\$41.90
	10 E 530 9900 53 5614 1111 0000 0000 0	\$326.57
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,005.23
	10 E 530 9900 53 5614 1111 0000 0000 0	\$215.69
	10 E 530 9900 53 5614 1111 0000 0000 0	\$11.65
	10 E 530 9900 53 5614 1111 0000 0000 0	\$2,051.83
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,374.62
	10 E 530 9900 53 5614 1111 0000 0000 0	\$27.19
	10 E 530 9900 53 5614 1111 0000 0000 0	\$241.88
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,794.48
	10 E 530 9900 53 5614 1111 0000 0000 0	\$304.37
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,682.55
	10 E 530 9900 53 5614 1111 0000 0000 0	\$73.84
	10 E 530 9900 53 5614 1111 0000 0000 0	\$27.19
	10 E 530 9900 53 5614 1111 0000 0000 0	\$156.11
	10 E 530 9900 53 5614 1111 0000 0000 0	\$99.32
	10 E 530 9900 53 5614 1111 0000 0000 0	\$309.35



# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 9900 53 5614 1111 0000 0000 0	\$104.72
	10 E 530 9900 53 5614 1111 0000 0000 0	\$50.60
	10 E 530 9900 53 5614 1111 0000 0000 0	-\$33.87
	10 E 530 9900 53 5614 1111 0000 0000 0	\$3,855.00
	10 E 530 9900 53 5614 1111 0000 0000 0	\$668.37
	10 E 530 9900 53 5614 1111 0000 0000 0	\$972.24
	10 E 530 9900 53 5614 1111 0000 0000 0	\$172.69
	10 E 530 9900 53 5614 1111 0000 0000 0	-\$74.38
	10 E 530 9900 53 5614 1111 0000 0000 0	\$90.49
	10 E 530 9900 53 5614 1111 0000 0000 0	\$97.35
	10 E 530 9900 53 5614 1111 0000 0000 0	\$310.14
	10 E 530 9900 53 5614 1111 0000 0000 0	\$41.02
	10 E 530 9900 53 5614 1111 0000 0000 0	\$111.63
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,221.68
	10 E 530 9900 53 5614 1111 0000 0000 0	\$2,198.85
	10 E 530 9900 53 5614 1111 0000 0000 0	\$33.60
	10 E 530 9900 53 5614 1111 0000 0000 0	\$83.35
	10 E 530 9900 53 5614 1111 0000 0000 0	\$21.02
	10 E 530 9900 53 5614 1111 0000 0000 0	\$870.72
	10 E 530 9900 53 5614 1111 0000 0000 0	\$165.39
	10 E 530 9900 53 5614 1111 0000 0000 0	\$36.57
	10 E 530 9900 53 5614 1111 0000 0000 0	\$301.29
	10 E 530 9900 53 5614 1111 0000 0000 0	\$2,092.76
	10 E 530 9900 53 5614 1111 0000 0000 0	\$67.68

# AP Check Register

Accounts Payable Run: 03/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
169189	U.S. BANK CORP PAYMENT SYSTEMS	\$142,100.03
	<b>Account</b>	<b>Amount</b>
	10 E 530 9900 53 5642 1111 0000 0000 0	\$500.05
	10 E 530 9900 53 5642 1111 0000 0000 0	\$162.00
	10 E 530 9900 53 7431 1111 0000 0000 0	\$2,111.26
	10 E 530 9900 53 7431 1111 0000 0000 0	\$368.21
	10 E 530 9900 53 7431 1111 0000 0000 0	\$5,705.67
	10 E 530 9900 53 7431 1111 0000 0000 0	\$384.49
	10 E 530 9900 53 7431 1111 0000 0000 0	\$256.20
	10 E 530 9902 53 5610 1111 0000 0000 0	\$38.90
	10 E 530 9902 53 5610 1111 0000 0000 0	\$247.32
	<b>Regular Checks:</b>	<u>1</u> <u>\$142,100.03</u>
	<b>Total:</b>	<b>1</b> <b>\$142,100.03</b>

# AP Check Register

Accounts Payable Run: 03/18/2024

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	\$142,100.03	\$142,100.03

