

## AP Check Register

Accounts Payable Run: 08/19/2025

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 August 28, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$162,283.70, 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 170864 through 170864, totaling \$162,283.70

☐ 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: 08/19/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF081925

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,735.31
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.16
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$414.99
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$633.88
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$15.41
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$183.36
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$84.86
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,735.31
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,735.31
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,735.31
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$14,943.60
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$14.34
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$345.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.15
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$37.47
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$40.71
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$85.00

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Payment Number	Payee	Net Payment Amount		
170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$35.39
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,371.80
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$27.84
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$20.06
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$8.09
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$382.97
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$37.71
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$74.88
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$300.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$3,150.11
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$40.28
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$28.04
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$314.87
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$250.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$16.69
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$47.54
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$52.77

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170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$53.03
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$602.06
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$35.50
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$21.67
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$4,845.65
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$610.10
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$5,187.85
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$589.34
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$26.10
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$3,854.30
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$150.97
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$86.63
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$89.93
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$300.67
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$8,628.45
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$123.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$684.09

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170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$89.36
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$85.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$85.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.60
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$13.75
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$307.31
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$7,268.88
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$505.32
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,364.70
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$107.89
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$157.49
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$792.72
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$107.89
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$208.10
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$50.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$164.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$8.89

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170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$286.52
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$37.67
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$3,199.40
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$115.56
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.04
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$21.85
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$25.88
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$59.24
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$64.66
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$8.89
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$129.47
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$914.54
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$81.15
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$749.14
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$77.76
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$8.89
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$641.84

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170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$15.55
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$8.89
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$30.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$67.87
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$11.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$268.67
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$34.85
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$400.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$32.90
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$415.80
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$9.92
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$111.06
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$55.17
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$250.05
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$297.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$27.97
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$6,664.00

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170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$356.40
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$71.20
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$203.92
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$35.18
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$51.82
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$237.60
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$22.63
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$86.45
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,621.74
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$5,079.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$118.80
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$11.91
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$416.10
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$3,558.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$6.72
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$356.40
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.21



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170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$358.02
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$635.32
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$82.08
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$356.40
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$81.57
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$241.92
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.21
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$18.33
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$280.80
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$399.60
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$149.83
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$109.73
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$31.25
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$234.79
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$356.40
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$27.89
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$34.51

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170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$85.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$3,000.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$356.40
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$8.68
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$356.40
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$26.75
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$480.60
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$11.91
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$360.45
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$600.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$0.57
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$9.99
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.99
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$10.51
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$6.51
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$356.40
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$914.54

## AP Check Register

Accounts Payable Run: 08/19/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF081925

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$284.54
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$10.77
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$53.44
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$0.57
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$0.57
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$0.57
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$0.57
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$0.57
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$0.57
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$0.54
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$80.12
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$21.40
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$13.44
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$14.40
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$2.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$436.35
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$70.06

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170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$27.95
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.76
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$250.14
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$12.82
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$384.75
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.76
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.76
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.76
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.76
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.76
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.76
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.78
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.34
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$14.74
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,154.42
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.34
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.34

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170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.34
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.34
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.34
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.34
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.33
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1.98
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$852.23
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$796.30
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1.98
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1.98
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1.98
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1.98
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1.98
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1.98
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1.99
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$796.30
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$32.36

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170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$10.18
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$21.57
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$254.82
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$48.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$77.78
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$90.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$80.23
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$13.98
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$63.11
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$12.93
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$8.50
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$835.45
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$126.50
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$62.14
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$288.50
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$5.81
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$55.86

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$2,905.32
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$17.24
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$17.78
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$368.70
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$22.55
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$18.81
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$10.56
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$11.85
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$30.83
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$970.08
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$90.33
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$38.95
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$631.66
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$56.63
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$917.28
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$97.10
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$27.76

## AP Check Register

Accounts Payable Run: 08/19/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF081925

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$55.55
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$40.44
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$890.13
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$8.94
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$85.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$2,270.73
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,535.73
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$4,342.71
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$133.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$85.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$36.94
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$19.39
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$211.88
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$53.70
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$134.24
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$300.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$215.69



## AP Check Register

Accounts Payable Run: 08/19/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF081925

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$301.43
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$165.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$87.22
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$133.90
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$125.36
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$228.23
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$26.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$11.53
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$20.27
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$20.38
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$3.97
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$76.30
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$708.02
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$2,516.53
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$259.84
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$64.72
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$87.01

## AP Check Register

Accounts Payable Run: 08/19/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF081925

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$85.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$538.92
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$98.11
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$56.62
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$548.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$3,833.59
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$23.88
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$54.25
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$43.10
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$60.60
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$433.06
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$14.80
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$54.24
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$8.23
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$444.12
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$73.17
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,039.24

## AP Check Register

Accounts Payable Run: 08/19/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF081925

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$39.35
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$160.44
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$65.34
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$40.02
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$177.82
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$115.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$21.57
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$157.16
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$25.87
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$50.83
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$65.33
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$253.08
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$94.73
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$70.14
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$444.20
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$90.13
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$38.48

## AP Check Register

Accounts Payable Run: 08/19/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF081925

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$12.08
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$375.55
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$56.99
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$6.41
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$333.46
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$15.87
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$26.96
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$296.71
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$353.79
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$11.10
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$66.94
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	-\$17.87
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$57.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$317.95
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$431.94
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$250.62
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$13,333.33

## AP Check Register

Accounts Payable Run: 08/19/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF081925

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170864	U.S. BANK CORP PAYMENT SYSTEMS	\$162,283.70		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$375.55
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$23.89
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$239.52
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$318.00
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$93.56
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$239.35
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$108.91
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$1,979.94
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$53.25
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$927.35
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$104.72
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$252.72
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$2.77
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$40.90
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$107.08
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$10.79
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$11.86

## AP Check Register

Accounts Payable Run: 08/19/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF081925

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
170864	U.S. BANK CORP PAYMENT SYSTEMS				\$162,283.70
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$155.28	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$241.75	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$9.70	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$54.38	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$759.47	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$5.81	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$296.71	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$831.30	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$100.29	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$3,772.43	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$581.12	
	GFPCARD0825	GF PCARD AUGUST 2025	08/15/2025	\$17.87	
				<b>Regular Checks:</b>	1
				<b>Total:</b>	1
					\$162,283.70
					<b>\$162,283.70</b>

## AP Check Register

Accounts Payable Run: 08/19/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$162,283.70	\$162,283.70