

# AP Check Register

Accounts Payable Run: 02/19/2026

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 26, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$260,364.31, 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 171477 through 171477, totaling \$260,364.31

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: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$55.78	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$161.85	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$23.20	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$16.22	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$350.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$140.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$223.38	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$58.01	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$179.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$25.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,709.57	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$32.31	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$35.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$160.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$29.10	

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171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$29.65
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$31.72
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$1,731.80
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$84.04
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$372.36
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$134.39
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$34.63
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$160.20
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$155.00
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$67.31
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$56.94
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$128.38
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$120.47
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$40.08
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$9.15
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$809.75
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$157.99

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171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$9.56	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$238.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.53	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$160.77	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$62.57	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$108.97	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$66.87	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2,011.50	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$231.91	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$38.83	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$42.14	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$32.14	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$223.35	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$24.81	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,147.29	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$32.59	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$4.32	

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171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$424.09	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.66	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$55.93	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$334.44	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$79.94	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$912.82	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$14.16	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$680.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$25.88	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$51.96	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$154.94	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$192.53	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$34.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$525.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$63.76	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$16.80	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$38.04	

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171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	-\$615.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$5,386.77	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$736.45	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$6,383.09	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$930.58	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$28.50	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$4,421.39	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$188.70	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$122.47	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$201.16	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$777.96	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$8,378.69	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$25.47	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$165.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$68.47	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13,333.33	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$459.00	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$16.03	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$32.31	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$153.12	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,901.84	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$94.39	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$33.84	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$294.24	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$169.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$27.20	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,050.25	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$44.67	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$118.83	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$43.11	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$338.90	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$53.53	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$34.85	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$34.96	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$27.67	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$17.97	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$409.26	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$48.94	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$58.50	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$15.85	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$549.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$17.38	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$48.02	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$213.46	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$110.39	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$9.70	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$140.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$16.40	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$549.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$61.47	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$36.06	

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171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$83.43
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$27.18
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$2.52
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$9.60
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$168.97
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$111.67
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$37.67
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$44.75
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$55.11
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$5.37
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$109.45
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$55.03
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$140.97
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$27.44
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$278.12
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$16.13
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$83.82

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171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$150.79	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$484.60	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$134.62	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$209.92	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$22.50	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$214.31	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$203.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$67.80	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$575.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$6.13	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$671.01	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$44.11	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$47.42	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$261.18	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,980.94	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$118.67	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$497.53	

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	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$838.55	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$78.39	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13.94	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$270.44	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2,259.84	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$258.92	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$338.46	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$30.97	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$73.01	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$48.36	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$57.40	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$19.92	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$62.07	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$220.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$434.29	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$48.83	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	-\$549.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$69.75	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$82.69	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$9.45	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$106.04	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$88.34	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$29.86	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	-\$2.52	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2,334.69	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,625.54	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$15.08	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	-\$552.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$100.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$12.51	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$37.93	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$157.26	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$82.80	

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171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$543.87	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$50.61	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,437.08	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2.69	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$18.30	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$38.80	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$21.91	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.13	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$543.53	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$19.96	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,637.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$81.77	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$88.54	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$47.51	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$3,820.85	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$374.66	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$179.08	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$152.75	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$517.33	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$40.15	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$59.30	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.78	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$100.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$59.30	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$650.15	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$56.80	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.77	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$6.47	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.30	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13.56	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$30.90	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$465.26	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$8.38	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$14.02	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$803.55	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$78.13	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$74.76	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$75.75	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$34.46	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$8.66	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$8.19	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$83.94	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$25.80	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$499.74	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$161.85	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$103.10	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$25.16	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$76.12	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,000.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$177.23	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$75.38	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$65.27	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$100.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$75.78	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$171.39	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$360.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$7.54	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$46.25	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$39.94	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$9.68	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$15.91	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$17.78	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$20.45	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$354.41	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$162.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.98	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$11.46	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$51.78
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$63.09
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$5,194.82
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$225.00
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$5.52
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$17.44
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$1,002.84
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$8.62
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$108.00
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$47.90
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$1,183.94
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$13.91
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$50.40
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$31.20
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$120.00
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$19.10
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$220.00

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$74.95	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$920.01	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$60.44	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$244.67	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,952.53	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$4,281.69	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$88.52	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$60.41	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$16.60	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$37.71	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$3.55	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$68.84	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$90.64	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$15.53	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$84.43	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$102.74	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.48	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$255.60	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$123.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$28.84	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$3,416.34	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$135.01	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$209.83	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$75.73	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$17.43	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$32.36	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$18.33	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$40.03	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	-\$8.62	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2.17	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$12.99	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$59.88	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$49.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$7.71	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$250.68	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2,272.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$6.45	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$97.09	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,658.86	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$20.49	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$70.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$16.14	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$430.37	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$7.38	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2,929.58	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$32.35	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$400.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$14.02	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$452.66	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$18.22	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$17.42	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$50.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$281.56	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$261.30	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$219.67	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$266.58	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$66.56	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$45.40	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$25.46	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$978.11	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$96.81	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13.98	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$20.49	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$89.50	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$856.03	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$170.14	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$131.34	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$31.27	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$579.03	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$494.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$8.61	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$161.80	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2,605.03	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,822.42	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$61.03	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$671.82	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$30.02	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.08	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$370.01	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,065.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$9.70	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$19.42	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$465.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$161.82	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.48	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$24.60	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$129.20	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,839.50	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$24.50	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$28.66	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.77	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$268.69	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$204.95	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$143.92	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$646.32	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$5.96	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$20.44	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$103.18	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$43.51	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$917.28	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$75.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$301.43	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$500.66	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,731.60	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$68.95	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$38.55	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$631.66	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,331.64	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$31.23	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$970.08	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$260.35	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$204.72	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2,203.93	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$19.41	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$480.11	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$18.32	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$3,782.29	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$395.71	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,992.05	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$310.32	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2,310.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$39.32	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$75.88	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,031.82	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$250.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$660.22	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$110.19	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$148.11	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$32.63	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$94.40	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$34.26	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$256.43	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$37.63	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$74.72	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$8.61	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$7.50	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$34.19	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$69.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$100.35	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,591.61	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$19.39	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$50.28	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$16.07	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$74.77	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$3,573.22	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2,550.65	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$21.52	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$20.37	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$96.22	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$36.71	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$22.62	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$38.82	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,603.76	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$52.93	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$7.43	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$115.88	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$19.39	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$372.26	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13.89	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$372.26	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$372.26	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$307.52	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$372.26	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$372.26	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$307.52	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$307.52	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$186.99	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,000.76	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$55.00	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$73.46	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,470.32	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$4.07	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$30.96	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$326.39	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$22.53	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$232.46	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$16.06	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$685.69	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$38.25	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$40.99	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$38.72	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$689.94	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$152.79	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$17.14	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$47.21	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$608.79	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$56.12	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$48.09	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$100.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$291.31	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$97.11	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$301.14	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$54.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$336.64	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$481.68	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$23.84	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.78	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$40.90	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,450.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$24.81	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$96.73	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$120.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,950.00	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$23.30	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$19.71	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$25.89	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$9,514.20	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$430.13	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$9.69	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$364.60	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$28.88	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$55.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$14.56	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$486.05	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$111.76	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1.23	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$517.05	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$29.99	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$117.36	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$53.85	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$25.87	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$28.14	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$90.22	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$110.44	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$11.67	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$32.72	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$79.47	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$338.14	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$96.60	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$7.56	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$344.45	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$50.93	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$85.05	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$307.99	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$209.28	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$253.39	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$104.40	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,154.54	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$14.84	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$182.73	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$5,633.14	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$29.89	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$81.16	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$85.06	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,672.45	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$61.72	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$18.66	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$40.97	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$45.28	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.93	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$53.42	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$100.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$157.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$920.00	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$671.31	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13,333.33	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$30.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$304.34	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$8.63	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$90.53	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$15.81	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	-\$8.62	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$2.57	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$63.49	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$870.90	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$25.89	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$63.10	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$9.72	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$47.84	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$303.72	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$188.65	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$443.88	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,948.29	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$569.35	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$100.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$96.46	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$110.76	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$107.88	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$19.12	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$7.22	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$42.87	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$1,046.80	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$81.10	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$128.55	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$5,468.60	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13.45	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$31.78	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$121.45	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$27.16	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$64.64	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$7.54	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$368.06	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$12.81	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$134.86	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$23.77	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$80.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$154.37	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$16.13	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$88.54	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$202.78	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$50.70	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13.80	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$34.51	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$171.05	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$18.97	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$42.49	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$310.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$6.74	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$51.20	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$56.04	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$49.19	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13.54	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$23.29	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$112.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$9.04	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$17.51	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$55.41	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$80.00	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$50.29	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13.07	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.78	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$151.75	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$16.93	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$33.98	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$31.26	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$661.34	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$813.34	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$13.56	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$26.74	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$64.70	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$10.79	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$74.41	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$389.53	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$661.34	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$26.96	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$450.99	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$92.48	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$81.06	

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$38.87
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$22.61
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$811.34
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$12.81
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$498.48
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$75.22
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$115.44
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$38.40
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$40.65
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$77.53
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$516.86
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$313.94
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$240.06
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$28.04
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$28.27
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$10.35
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$20.82

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$46.26
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$26.88
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$43.08
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$5.37
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$69.06
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$379.68
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$126.63
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$8.41
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$26.98
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$9.79
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$120.00
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$91.01
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$11.97
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$18.14
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$627.33
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$2,259.84
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026		\$27.36

## AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF021926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171477	U.S. BANK CORP PAYMENT SYSTEMS				\$260,364.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$78.13	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$7,349.59	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$510.93	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$33.10	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$638.46	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$343.70	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$698.09	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$413.03	
	GFPCARD0226	GF PCARD FEBRUARY 2026	02/17/2026	\$494.78	
				<b>Regular Checks:</b>	1
				<b>Total:</b>	<b>1</b>
					\$260,364.31
					<b>\$260,364.31</b>

# AP Check Register

Accounts Payable Run: 02/19/2026

WOODLAND SCHOOL DISTRICT

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$0.00	\$0.00	\$260,364.31	\$260,364.31