

AP Check Register

Accounts Payable Run: 03/19/2026

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 March 26, 2026, the Board, by a _____ vote, approves payments, totaling \$184,343.09, 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 171574 through 171574, totaling \$184,343.09

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: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date		Amount
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$177.52
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$500.00
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$67.76
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		-\$934.58
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$1,648.00
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$10.76
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$106.64
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$17.72
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$18.04
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		-\$50.00
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$845.30
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$72.66
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$75.87
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$98.38
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$99.07
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$46.63
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$934.58

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Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$154.03	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$96.57	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$7.88	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$14.54	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$287.91	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$185.27	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2,828.85	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$65.08	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$693.72	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$172.64	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$211.48	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$6.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$6.00	

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171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date		Amount
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$4.00
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$6.00
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$123.00
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$30.00
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$25.90
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$35.07
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$12.90
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$35.57
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$17.53
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$48.65
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$16.06
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$137.88
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$58.21
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$23.68
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$19.03
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$23.98
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026		\$40.62

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171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$3,437.89	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$5,438.81	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$751.33	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$6,537.17	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$933.76	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$30.40	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$4,471.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$196.85	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$142.60	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$220.15	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$645.67	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$8,685.53	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$68.68	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$43.47	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$693.02	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$70.01	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$77.52	

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171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$394.58	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.76	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$50.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$21.53	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$686.98	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$32.07	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$172.50	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.76	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$465.48	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$40.89	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$49.47	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$452.85	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$24.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$164.60	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$236.79	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$760.93	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$11.30	

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171574	U.S. BANK CORP PAYMENT SYSTEMS		\$184,343.09	
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,931.40
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$236.79
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$39.69
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$190.65
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$42.61
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,231.35
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$949.92
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.78
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$129.47
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2,379.48
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$82.98
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$8.08
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$394.58
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$127.62
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$66.18
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$424.11
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$47.14

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	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$209.55	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$961.34	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$172.95	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$11.92	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$55.13	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$135.24	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$18.26	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$64.68	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$21.97	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$3.23	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$94.22	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$39.14	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$482.25	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$8.17	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$32.36	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.66	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$9.78	

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	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2.79	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$3,791.49	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2.72	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$37.67	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$109.83	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$87.60	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$260.97	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$123.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$81.90	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$92.48	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$35.75	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$68.92	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$319.60	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$971.05	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$0.85	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$80.85	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$40.96	

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	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$79.88	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$4,802.78	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$60.48	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$40.10	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$18.82	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2,663.28	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$32.69	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$76.16	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1.07	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$136.10	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$19.40	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$33.01	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13.92	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$93.98	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$41.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$80.78	

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171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$36.35	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$274.84	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$159.64	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$137.10	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2.69	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$93.87	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$41.73	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$46.41	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$100.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$107.10	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$66.63	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.67	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$76.22	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$23.68	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$93.09	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$54.05	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$332.07	

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	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$5,111.83	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$840.54	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.77	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$69.99	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$30.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13.74	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.66	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$75.51	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,320.43	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$29.50	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$34.36	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$18.10	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$18.33	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$52.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$9.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$147.89	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$20.97	

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	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$72.88	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$16.39	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$66.72	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$27.12	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$12.07	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$76.42	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$46.84	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$20.49	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$120.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$16.40	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,670.36	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$12.81	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$8.58	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,002.37	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$9.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$803.10	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$721.63	

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	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$65.81	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,525.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$100.72	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.86	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$33.24	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$85.29	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,181.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$74.74	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$46.38	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$96.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$78.78	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$4,078.58	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$721.62	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$102.49	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$17.54	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$105.43	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$27.61	

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	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$66.68	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$122.24	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$720.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$1,848.95	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$19.85	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$75.38	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$15.58	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$1,828.89	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$145.38	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$98.02	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$35.51	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$366.10	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$182.93	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,594.62	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$312.91	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$307.52	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$372.26	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$372.26	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$181.12	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$132.80	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$92.48	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$92.48	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$140.80	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$16.23	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$46.74	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$100.04	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$27.06	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$278.67	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$100.28	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$56.13	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$522.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,810.56	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$42.61	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$248.05	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$155.95	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$459.56	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$92.48	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$38.74	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$24.49	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$8.08	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$101.81	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$8.62	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$5.38	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$92.48	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$459.56	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$524.46	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$107.89	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$12.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$30.27	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$344.16	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$37.61	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$60.26	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$12.99	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$21.81	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$164.66	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13.98	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$75.51	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$8.08	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$20.21	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$82.93	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$86.97	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$301.43	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$2,720.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$64.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13.57	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$4.07	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$29.36	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$110.05	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$111.77	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$199.38	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$343.51	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2,297.78	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$54.36	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$209.08	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$111.86	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$82.98	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$160.72	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$61.25	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$71.49	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$813.57	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$210.14	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$8.81	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$32.36	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$19.18	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$268.65	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$38.76	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$7.43	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$5.12	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$80.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$20.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$485.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$51.77	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$231.24	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$31.83	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$19.45	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$857.28	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$315.05	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$9.26	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$180.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$8.19	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$631.66	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$169.00	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$917.28	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$68.05	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$970.08	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$55.42	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$371.71	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$108.38	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,256.58	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,200.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$485.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$190.37	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$78.50	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$130.68	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$48.81	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$108.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$270.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$41.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$28.17	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$80.91	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,250.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$43.07	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$14.02	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$61.62	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$33.31	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$206.78	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13.90	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$27.76	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$43.28	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$53.95	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$9.04	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$35.26	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.35	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$354.99	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$674.50	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$5.40	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$146.37	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$45.90	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$16.19	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$21.58	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,294.80	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$112.69	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$23.73	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$24.25	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$26.92	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$588.83	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$116.46	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13.90	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$20.19	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$18.24	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$27.13	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$38.61	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$61.22	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$31.77	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$27.99	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$137.62	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$102.72	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$870.90	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$56.06	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$803.55	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$133.42	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$277.95	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$41.82	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$52.49	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$23.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$121.98	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$277.95	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$94.48	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$45.87	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$277.95	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$64.55	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$20.90	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$277.95	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$4,510.06	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2,580.54	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$30.29	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$500.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$38.38	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$173.89	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$4,395.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$134.86	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$627.33	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$18.30	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$96.22	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$139.88	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$111.65	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$608.30	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$19.39	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$50.93	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$29.99	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$14.84	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$25.87	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$264.86	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$253.39	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$104.40	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$132.98	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$9.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$71.52	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$11.99	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,109.61	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$374.49	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$38.71	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$74.44	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.90	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$43.53	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,088.52	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$16.69	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,868.67	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$19.40	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$2,307.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$9.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$139.99	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$64.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$162.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$16.12	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$23.73	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$15.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$109.41	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$226.16	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$77.69	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$92.60	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$846.73	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$153.12	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$47.43	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$267.46	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$297.67	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$254.59	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$90.54	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$240.94	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$48.64	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$185.20	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$928.33	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13,333.33	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$27.22	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$342.32	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$595.80	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$400.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$16.55	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$807.43	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$364.45	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$387.43	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$156.55	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$124.33	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$294.24	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$271.87	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$85.77	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$97.42	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$100.90	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$390.56	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$275.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$21.57	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$401.20	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$110.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$182.45	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13.97	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$400.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$58.42	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$70.34	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$149.90	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$36.66	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13.44	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$96.20	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$267.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$45.60	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$29.05	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$15.09	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$26.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$8.50	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$61.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$34.43	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$55.05	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,345.00	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$353.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$460.72	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$47.16	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$41.46	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$29.92	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$58.27	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$55.32	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.79	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$83.65	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$75.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,000.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$29.99	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$161.85	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$34.50	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$171.81	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$96.02	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$75.00	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$66.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$60.02	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$92.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$75.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$118.69	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$17.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.75	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,314.01	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$75.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$225.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$974.44	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$75.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$143.19	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,748.18	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$120.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.76	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$120.00	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$112.62	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$286.79	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$12.91	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$211.29	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$109.82	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,224.39	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$500.76	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$100.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$310.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$100.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,541.19	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,544.05	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$57.52	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	-\$23.73	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$13.96	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$27.37	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$442.39	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$326.38	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$20.26	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$93.83	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$75.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$1,541.19	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$50.07	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$460.80	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$34.44	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$4.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$75.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$159.94	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$64.62	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$75.00	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$66.78	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$171.70	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$10.22	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$7,349.59	

AP Check Register

Accounts Payable Run: 03/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF031926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171574	U.S. BANK CORP PAYMENT SYSTEMS				\$184,343.09
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$510.93	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$19.41	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$31.88	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$189.85	
	GFPCARD0326	GF PCARD MARCH 2026	03/16/2026	\$22.66	
			Regular Checks:	1	\$184,343.09
			Total:	1	\$184,343.09

AP Check Register

Accounts Payable Run: 03/19/2026

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	\$184,343.09	\$184,343.09