

AP Check Register

Accounts Payable Run: 10/19/2026

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 October 22, 2026, the Board, by a _____ vote, approves payments, totaling \$245,074.78, 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 172348 through 172348, totaling \$245,074.78

☐ 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: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$119.20
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$9.45
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$45.83
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$19.64
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$572.91
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$24.27
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$232.56
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$60.40
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$28.23
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$41.44
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$26.44
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$76.83
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$23.71
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$149.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$6.45
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$56.75
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$60.36

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$372.27
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$26.86
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$345.27
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$31.96
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$26.96
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.45
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$302.48
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$43.15
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$42.30
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$8,228.45
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$42.22
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$125.06
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$38.02
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$12.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.57
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$18.21
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$98.39

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$105.27
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$27.13
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$462.80
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$52.71
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$34.52
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$129.52
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$202.56
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$27.16
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$179.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$199.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$180.25
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$60.90
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$135.58
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$79.07
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$73.40
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$37.73
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$35.58

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$46.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$100.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$8.72
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$223.77
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$150.93
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$97.88
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,352.53
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.78
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$272.12
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$43.15
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$129.16
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$33.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$474.76
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$40.27
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$172.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$160.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$4.07

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$33.89
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$22.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$39.84
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.23
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$339.26
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$670.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$26.86
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$13.25
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$25.33
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$23.63
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$259.44
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$15.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$105.74
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$59.38
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$40.98
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$4,600.80
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$355.00

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$68.97
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$37.53
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$31.51
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$360.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.57
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$240.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$19.58
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$120.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$240.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$473.65
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$26.54
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$100.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$221.45
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.56
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$80.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$133.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$8.93

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$26.98
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$5.72
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$532.95
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,510.60
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$53.38
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$713.24
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$5.24
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$29.99
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$115.44
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,119.20
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$61.73
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$15.03
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,510.60
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$174.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$140.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$20.44
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$28.35

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$12.66
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$4,220.26
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$62.55
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$23.35
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$98.30
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$199.27
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$280.64
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$27.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$5.70
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$132.85
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$74.18
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$12.07
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$53.66
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$37.74
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$82.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$69.42

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$23.51
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$47.77
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$104.71
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$61.67
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$31.01
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$15.29
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$187.06
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$28.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$128.87
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$45.30
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$32.34
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$103.50
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$424.30
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$72.41
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$6.59
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$5.86
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$88.45

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$280.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$30.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$86.31
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$105.79
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$16.86
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$286.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$93.84
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$161.81
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$7.05
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$39.17
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$28.58
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,217.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$34.42
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$398.16
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,851.40
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$5.70
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$353.98

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$8.33
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$97.99
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$70.30
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$33.01
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$74.93
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$213.57
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,124.56
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$449.02
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$374.93
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$367.69
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$76.44
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,593.49
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$83.96
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$308.64
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$19.31
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$33.11
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$30.74

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$83.50
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$43.24
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$20.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$74.01
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$25.10
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$5,182.85
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$627.15
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$23.31
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$81.98
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$29.75
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$831.21
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$75.12
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$271.01
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$943.46
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$27.78
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$191.48
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$42.36

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.98
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$24.79
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$53.95
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,187.80
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$121.38
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$229.95
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$16.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$36.66
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$70.09
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$186.40
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$548.75
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$79.82
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$7.84
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$575.08
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$200.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$12.83
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$23.70

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$5.38
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$34.52
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$376.97
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$92.07
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,395.91
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$6.38
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$86.61
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,438.08
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$20.40
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$133.78
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$41.58
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$53.13
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$128.40
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$17.25
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$135.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$8.08
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.12

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,035.51
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$59.75
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$18.87
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$18.33
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$65.64
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$7.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$200.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$73.71
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$37.80
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$82.75
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$96.01
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$94.02
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$83.30
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$203.79
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$30.20
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$30.08
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$82.59

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$420.89
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$136.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$68.66
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.23
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$326.33
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$51.70
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$68.72
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.96
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$153.80
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$42.97
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$217.99
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$441.05
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$24.59
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$12.83
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$51.80
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$49.61
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$123.58

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$152.07
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$134.08
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$32.36
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$32.48
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$45.99
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$50.58
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$77.68
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$101.13
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$3.46
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$196.80
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$48.25
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$29.07
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$13.04
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$31.06
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$9.21
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$28.04
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$518.36

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$95.55
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$105.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.56
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$22.53
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,071.55
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$20.71
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$46.25
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$75.52
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$92.77
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$803.55
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,562.95
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$87.39
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$108.52
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$175.77
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$92.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$471.73
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$90.89

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$40.48
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$366.78
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$12.83
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$191.08
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$590.71
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$424.44
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$17.25
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$125.44
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$17.25
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$43.14
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$28.15
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$138.60
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$166.60
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$11.94
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.78
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$8.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,877.11

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$13.50
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$8.19
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$151.66
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$16.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$103.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$95.52
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$3,862.82
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$13.72
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$715.85
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$5.91
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$182.35
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$77.64
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$114.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$18.06
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$34.24
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$119.56
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$145.65

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$97.09
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$743.40
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$40.76
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$30.16
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.56
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$85.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$100.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$659.30
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$54.50
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2.75
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$49.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$5.01
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$81.56
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$71.74
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$86.10
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$18.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$357.00

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$13.98
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$928.58
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$64.64
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$393.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$28.24
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$397.96
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$371.78
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,475.05
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$55.26
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$774.42
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,455.65
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$52.49
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$4,192.77
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,009.97
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$100.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$558.90
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$160.49

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$137.56
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$52.50
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$664.32
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$18.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$142.38
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$9.80
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$19.70
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$37.89
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$70.12
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$917.28
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$33.05
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$27.22
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$300.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$229.68
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$196.75
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$704.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$39.26

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$631.66
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$977.25
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$85.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$19.54
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,073.29
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$916.08
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$610.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,239.13
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$41.75
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$37.37
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$48.89
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$52.65
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$121.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$119.81
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$8.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$34.52
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.00

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$268.67
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$269.22
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$13.04
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$11.46
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$330.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$48.43
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$11.77
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$48.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$24.45
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$26.57
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$45.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$301.43
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$4,580.46
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$766.39
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$64.73
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$9.70
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.87

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$30.18
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$357.67
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$35.69
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$45.30
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$810.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.06
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$58.41
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$163.70
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$45.30
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$456.82
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,428.37
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$128.43
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$168.63
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$84.03
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$130.99
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,751.54
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$217.25

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$81.99
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$81.99
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$100.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$19.95
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$234.02
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.94
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$16.13
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$159.90
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$28.04
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$106.41
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$98.98
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$64.68
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$9.69
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$50.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$12.44
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$56.58
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$43.15

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$4.90
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$135.81
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$134.85
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$40.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$207.93
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$121.32
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$60.01
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$34.52
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$29.77
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.76
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$68.87
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$11.84
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$24.95
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$98.19
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$389.73
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$4,641.07
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$99.22

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$74.67
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$20.72
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$193.23
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$560.86
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$7.17
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$20.49
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$364.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$686.40
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$152.05
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.78
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$16.48
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$12.34
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$11.65
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,811.93
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$186.11
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$111.05
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.59

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$33.60
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$258.84
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$125.06
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$61.10
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$262.57
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,863.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$509.50
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$26.20
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$93.84
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.14
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$155.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$408.88
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$71.17
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$114.72
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$43.04
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$90.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$66.60

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$23.54
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$884.78
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$85.34
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,388.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$320.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$91.72
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.55
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,307.96
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$37.94
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$336.65
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$7.83
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$750.87
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$110.48
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$827.67
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,902.19
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$666.15
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$372.26

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$317.07
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$372.26
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$129.24
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$187.19
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$101.53
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$237.36
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$6.38
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$16.13
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$22.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$393.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.02
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$3.22
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$34.94
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$17.73
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$49.84
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$37.69
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$278.64

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$38.48
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$110.67
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$29.09
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$723.40
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$111.12
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$381.04
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$327.95
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$71.71
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$41.76
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$126.03
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$92.35
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$63.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$81.64
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.24
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	-\$40.99
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$18.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$592.00

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2,022.49
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$238.69
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$170.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$52.29
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$25.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$42.90
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,810.27
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$40.72
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$160.93
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.03
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$22.65
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$6.60
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$60.30
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$53.95
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$119.99
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$99.00

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$35.12
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$28.05
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$105.36
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$497.53
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$43.14
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$253.39
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.97
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$150.50
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$50.99
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.14
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$9.48
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$14.89
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$5.82
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$751.63
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$0.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$120.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$146.73

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$8.61
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$360.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$13,333.33
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$126.02
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$856.36
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,048.31
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$348.05
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$235.26
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$539.21
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$143.50
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$668.70
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$25.62
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$7,962.85
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$15.07
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$23.60
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$53.52
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$4.62

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$20.05
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$40.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$159.64
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.39
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$53.98
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10.79
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$48.03
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$43.35
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.57
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$50.06
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$350.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,205.83
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$163.46
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$27.09
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$48.97
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$9.13
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$7.41

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$4.21
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$487.18
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$151.43
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$413.71
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$118.18
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$83.39
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$180.41
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$0.52
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$190.13
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$462.84
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.01
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$946.58
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$17.85
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$6,505.13
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$961.43
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$200.00
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$561.27

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$150.08
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$192.13
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$225.11
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$150.08
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$41.68
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$1,407.29
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.96
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$254.61
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$50.35
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$3.24
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$77.50
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$16.71
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$31.80
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$21.11
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$17,803.19
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$488.63
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$10,605.41

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$734.45
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$2.97
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$23.07
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$6,961.08
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$483.92
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$48.56
	GFPCARD1026	GF PCARD OCT 2026	10/14/2026	\$62.56
	Account	Amount		
	10 E 530 0100 22 5610 5409 0000 0000 0	\$40.27		
	10 E 530 0100 22 5610 5409 0000 0000 0	\$14.94		
	10 E 530 0100 22 5610 5599 0000 0000 0	\$97.09		
	10 E 530 0100 22 5610 5600 0000 0000 0	\$40.76		
	10 E 530 0100 22 5610 5600 0000 0000 0	\$14.56		
	10 E 530 0100 22 5640 3546 0000 0000 0	\$10.96		
	10 E 530 0100 22 5640 5409 0000 0000 0	\$6.59		
	10 E 530 0100 22 5640 5409 0000 0000 0	\$7.05		
	10 E 530 0100 22 5640 5599 0000 0000 0	\$114.92		
	10 E 530 0100 22 5640 5599 0000 0000 0	\$85.34		
	10 E 530 0100 22 5640 5600 0000 0000 0	\$1,877.11		
	10 E 530 0100 22 5640 5600 0000 0000 0	\$160.49		
	10 E 530 0100 22 5640 5600 0000 0000 0	\$22.65		

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 0100 22 5642 5600 0000 0000 0	\$153.80
	10 E 530 0100 22 5650 5600 0000 0000 0	\$41.75
	10 E 530 0100 23 5610 3546 0000 0000 0	\$172.62
	10 E 530 0100 23 5610 3546 0000 0000 0	\$14.56
	10 E 530 0100 23 5610 3546 0000 0000 0	\$37.37
	10 E 530 0100 23 5610 5409 0000 0000 0	\$52.71
	10 E 530 0100 23 5610 5409 0000 0000 0	\$62.55
	10 E 530 0100 23 5610 5409 0000 0000 0	\$132.85
	10 E 530 0100 23 5610 5409 0000 0000 0	\$82.00
	10 E 530 0100 23 5610 5409 0000 0000 0	\$61.67
	10 E 530 0100 23 5610 5409 0000 0000 0	\$5.86
	10 E 530 0100 23 5610 5409 0000 0000 0	\$39.17
	10 E 530 0100 23 5610 5409 0000 0000 0	\$5.70
	10 E 530 0100 23 5610 5409 0000 0000 0	\$19.31
	10 E 530 0100 23 5610 5409 0000 0000 0	\$12.83
	10 E 530 0100 23 5610 5409 0000 0000 0	\$6.38
	10 E 530 0100 23 5610 5409 0000 0000 0	\$20.40
	10 E 530 0100 23 5610 5409 0000 0000 0	\$53.13
	10 E 530 0100 23 5610 5409 0000 0000 0	\$8.08
	10 E 530 0100 23 5610 5409 0000 0000 0	\$42.97
	10 E 530 0100 23 5610 5409 0000 0000 0	\$87.39
	10 E 530 0100 23 5610 5409 0000 0000 0	\$2.75
	10 E 530 0100 23 5610 5409 0000 0000 0	\$52.49
	10 E 530 0100 23 5610 5409 0000 0000 0	-\$6.38

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 0100 23 5610 5409 0000 0000 0	\$111.12
	10 E 530 0100 23 5610 5599 0000 0000 0	\$28.58
	10 E 530 0100 23 5610 5599 0000 0000 0	\$18.06
	10 E 530 0100 23 5610 5599 0000 0000 0	\$137.56
	10 E 530 0100 23 5610 5599 0000 0000 0	\$21.96
	10 E 530 0100 23 5610 5600 0000 0000 0	\$174.00
	10 E 530 0100 23 5610 5600 0000 0000 0	\$471.73
	10 E 530 0100 23 5610 5600 0000 0000 0	\$25.62
	10 E 530 0100 23 7533 1111 0000 0000 0	\$2,388.00
	10 E 530 0100 24 5610 5599 0000 0000 0	\$23.35
	10 E 530 0100 24 5610 5600 0000 0000 0	\$14.56
	10 E 530 0100 25 5610 1111 0000 0000 0	\$353.98
	10 E 530 0100 25 5610 1111 0000 0000 0	\$207.93
	10 E 530 0100 25 5610 1111 0000 0000 0	\$254.61
	10 E 530 0100 26 5610 1111 0000 0000 0	\$37.73
	10 E 530 0100 26 5610 1111 0000 0000 0	\$150.93
	10 E 530 0100 26 5610 1111 0000 0000 0	\$43.15
	10 E 530 0100 26 5610 1111 0000 0000 0	\$6.60
	10 E 530 0100 27 5610 3513 0000 0000 0	\$8.33
	10 E 530 0100 27 5610 3513 0000 0000 0	\$48.89
	10 E 530 0100 27 5610 3513 0000 0000 0	\$16.13
	10 E 530 0100 27 5610 3513 0000 0000 0	-\$16.13
	10 E 530 0100 27 5610 3513 0000 0000 0	\$41.76
	10 E 530 0100 27 5610 3513 0000 0000 0	\$50.06

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 0100 27 5610 5599 0000 0000 0	\$136.92
	10 E 530 0100 27 5610 5599 0000 0000 0	\$52.65
	10 E 530 0100 27 5610 5599 0000 0000 0	\$10.14
	10 E 530 0100 27 5610 5599 0000 0000 0	\$118.18
	10 E 530 0100 27 5610 5600 0000 0000 0	\$88.45
	10 E 530 0100 27 5610 5600 0000 0000 0	\$83.30
	10 E 530 0100 27 5610 5600 0000 0000 0	\$166.60
	10 E 530 0100 27 5611 5599 0000 0000 0	\$119.20
	10 E 530 0100 27 5611 5599 0000 0000 0	\$232.56
	10 E 530 0100 27 5611 5599 0000 0000 0	\$14.12
	10 E 530 0100 27 5611 5599 0000 0000 0	\$99.22
	10 E 530 0100 27 5612 5409 0000 0000 0	\$943.46
	10 E 530 0100 27 5615 3513 0000 0000 0	\$381.04
	10 E 530 0100 27 5615 5409 0000 0000 0	\$196.80
	10 E 530 0100 27 7585 5599 0000 0000 0	\$350.00
	10 E 530 0100 28 7330 1111 0000 0000 1	\$160.00
	10 E 530 0100 28 7330 1111 0000 0000 1	\$15.62
	10 E 530 0100 28 7330 1111 0000 0000 1	\$85.00
	10 E 530 0100 28 7330 3546 0000 0000 1	\$320.00
	10 E 530 0100 28 7340 1111 0000 0000 1	\$1,187.80
	10 E 530 0100 28 7340 5409 0000 0000 1	\$98.30
	10 E 530 0100 28 7340 5409 0000 0000 1	\$63.00
	10 E 530 0100 31 7331 1111 0000 0000 0	\$52.50
	10 E 530 0100 31 7331 1111 0000 0000 0	\$610.00

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 0100 31 7331 1111 0000 0000 0	\$766.39
	10 E 530 0100 32 5619 1111 0250 0000 0	\$22.62
	10 E 530 0100 32 5653 1111 0250 0000 0	\$1,205.83
	10 E 530 0100 33 5610 5600 0000 0000 0	\$26.44
	10 E 530 0100 33 5610 5600 0000 0000 0	\$1,217.92
	10 E 530 0100 33 5610 5600 0000 0000 0	\$2,035.51
	10 E 530 0100 33 5610 5600 0000 0000 0	\$108.52
	10 E 530 0100 33 5610 5600 0000 0000 0	-\$664.32
	10 E 530 0100 33 5610 5600 0000 0000 0	\$686.40
	10 E 530 0100 33 5640 1111 0090 0000 0	\$393.92
	10 E 530 0100 33 5640 1111 0090 0000 0	\$393.92
	10 E 530 0100 33 7533 1111 0090 0000 0	\$8,228.45
	10 E 530 0101 27 5610 5600 0000 0000 0	\$105.74
	10 E 530 0103 27 7317 5599 0000 0000 0	\$22.53
	10 E 530 0105 23 5610 5409 0000 0000 0	\$7,962.85
	10 E 530 0106 31 5610 5600 0000 0000 0	-\$217.99
	10 E 530 0110 27 5610 3546 0000 0000 0	\$59.75
	10 E 530 0110 27 5610 3546 0000 0000 0	\$60.30
	10 E 530 0112 27 5610 3546 0000 0000 0	\$121.38
	10 E 530 0112 27 5610 3546 0000 0000 0	\$86.61
	10 E 530 0112 27 5610 3546 0000 0000 0	\$203.79
	10 E 530 0112 27 5610 3546 0000 0000 0	\$68.66
	10 E 530 0112 27 5610 3546 0000 0000 0	-\$81.64
	10 E 530 0113 27 5610 3546 0000 0000 0	\$199.27

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 0113 27 5610 3546 0000 0000 0	\$97.99
	10 E 530 0113 27 5610 3546 0000 0000 0	\$23.70
	10 E 530 0113 27 5610 3546 0000 0000 0	\$48.25
	10 E 530 0113 27 5610 3546 0000 0000 0	\$34.24
	10 E 530 0113 27 5610 3546 0000 0000 0	\$74.67
	10 E 530 0114 27 5610 1111 0000 0000 0	\$1,811.93
	10 E 530 0114 27 5610 3546 0000 0000 0	\$80.00
	10 E 530 0114 27 5610 3546 0000 0000 0	\$140.00
	10 E 530 0114 27 5610 3546 0000 0000 0	\$74.18
	10 E 530 0114 27 5610 3546 0000 0000 0	\$69.42
	10 E 530 0114 27 5610 3546 0000 0000 0	\$280.00
	10 E 530 0114 27 5610 3546 0000 0000 0	\$49.00
	10 E 530 0114 27 5610 3546 0000 0000 0	\$258.84
	10 E 530 0114 27 5610 5409 0000 0000 0	\$126.03
	10 E 530 0114 27 5610 5409 0000 0000 0	\$92.35
	10 E 530 0116 27 5610 3546 0000 0000 0	\$76.83
	10 E 530 0116 27 5610 3546 0000 0000 0	\$21.45
	10 E 530 0116 27 5610 3546 0000 0000 0	\$121.00
	10 E 530 0118 27 5610 3546 0000 0000 0	\$34.42
	10 E 530 0118 27 5610 3546 0000 0000 0	\$159.90
	10 E 530 0118 27 5610 3546 0000 0000 0	\$121.32
	10 E 530 0118 27 5610 3546 0000 0000 0	\$14.02
	10 E 530 0118 27 5610 3546 0000 0000 0	\$40.72
	10 E 530 0120 27 5610 5409 0000 0000 0	\$18.87

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 0123 27 5610 5409 0000 0000 0	\$119.81
	10 E 530 0123 27 5610 5409 0000 0000 0	\$163.46
	10 E 530 0123 27 5610 5409 0000 0000 0	\$50.35
	10 E 530 0123 27 5610 5409 0000 0000 0	\$2.97
	10 E 530 0125 27 5610 5409 0000 0000 0	\$4.07
	10 E 530 0125 27 5610 5409 0000 0000 0	\$37.53
	10 E 530 0125 27 5610 5409 0000 0000 0	\$398.16
	10 E 530 0125 27 5610 5409 0000 0000 0	\$229.95
	10 E 530 0126 27 5610 3546 0000 0000 0	\$441.05
	10 E 530 0126 27 5610 3546 0000 0000 0	\$1,071.55
	10 E 530 0126 27 5610 3546 0000 0000 0	\$152.05
	10 E 530 0126 27 5610 5409 0000 0000 0	\$97.88
	10 E 530 0126 27 5610 5409 0000 0000 0	\$64.73
	10 E 530 0126 27 5610 5409 0000 0000 0	\$21.06
	10 E 530 0126 27 5610 5409 0000 0000 0	\$91.72
	10 E 530 0126 27 5610 5409 0000 0000 0	\$53.95
	10 E 530 0126 27 5610 5409 0000 0000 0	\$48.56
	10 E 530 0128 27 5610 5409 0000 0000 0	\$10.98
	10 E 530 0130 27 5610 5409 0000 0000 0	\$35.58
	10 E 530 0130 27 5610 5409 0000 0000 0	\$133.00
	10 E 530 0130 27 5610 5409 0000 0000 0	\$20.44
	10 E 530 0130 27 5610 5409 0000 0000 0	\$42.36
	10 E 530 0130 27 5610 5409 0000 0000 0	\$24.79
	10 E 530 0130 27 5610 5409 0000 0000 0	\$16.92

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 0130 27 5610 5409 0000 0000 0	\$17.25
	10 E 530 0130 27 5610 5409 0000 0000 0	\$20.71
	10 E 530 0131 27 5610 5409 0000 0000 0	\$59.38
	10 E 530 0131 27 5610 5409 0000 0000 0	\$28.24
	10 E 530 0131 27 5610 5409 0000 0000 0	\$55.26
	10 E 530 0136 27 5610 3513 0000 0000 0	\$15.07
	10 E 530 0137 27 5610 3513 0000 0000 0	\$5.01
	10 E 530 0138 27 5610 5599 0000 0000 0	\$28.92
	10 E 530 0138 27 5610 5599 0000 0000 0	\$70.30
	10 E 530 0138 27 5610 5599 0000 0000 0	\$30.20
	10 E 530 0140 27 5610 5600 0000 0000 0	\$81.56
	10 E 530 0146 27 5610 5599 0000 0000 0	-\$24.59
	10 E 530 0147 27 5610 5600 0000 0000 0	\$9.48
	10 E 530 0155 27 5610 5599 0000 0000 0	\$23.71
	10 E 530 0155 27 5610 5599 0000 0000 0	\$12.07
	10 E 530 0155 27 5610 5599 0000 0000 0	\$53.95
	10 E 530 0161 27 5610 5600 0000 0000 0	\$9.45
	10 E 530 0161 27 5610 5600 0000 0000 0	\$41.44
	10 E 530 0161 27 5610 5600 0000 0000 0	\$33.11
	10 E 530 0161 27 5610 5600 0000 0000 0	\$23.31
	10 E 530 0161 27 5610 5600 0000 0000 0	\$9.70
	10 E 530 0161 27 5610 5600 0000 0000 0	\$10.24
	10 E 530 0162 27 5610 5599 0000 0000 0	\$60.01
	10 E 530 0164 27 5610 5600 0000 0000 0	\$8.93

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 0164 27 5610 5600 0000 0000 0	-\$12.83
	10 E 530 0164 27 5610 5600 0000 0000 0	\$12.83
	10 E 530 0164 27 5610 5600 0000 0000 0	\$17.25
	10 E 530 0166 27 5610 5599 0000 0000 0	\$31.51
	10 E 530 0166 27 5610 5599 0000 0000 0	\$19.58
	10 E 530 0169 27 5610 5599 0000 0000 0	\$31.01
	10 E 530 0169 27 5610 5599 0000 0000 0	-\$28.04
	10 E 530 0170 27 5610 3513 0000 0000 0	\$33.89
	10 E 530 0173 27 5610 5599 0000 0000 0	\$22.62
	10 E 530 0173 27 5610 5599 0000 0000 0	\$23.60
	10 E 530 0174 27 5610 5599 0000 0000 0	\$71.74
	10 E 530 0177 27 5610 5599 0000 0000 0	\$28.35
	10 E 530 0177 27 5610 5599 0000 0000 0	\$30.92
	10 E 530 0177 27 5610 5599 0000 0000 0	\$30.74
	10 E 530 0177 27 5610 5599 0000 0000 0	\$29.07
	10 E 530 0177 27 5610 5599 0000 0000 0	\$3.22
	10 E 530 0177 27 5610 5599 0000 0000 0	\$21.01
	10 E 530 0178 27 5610 5599 0000 0000 0	\$26.98
	10 E 530 0178 27 5610 5599 0000 0000 0	\$23.51
	10 E 530 0179 27 5610 5600 0000 0000 0	\$60.40
	10 E 530 0179 27 5610 5600 0000 0000 0	\$8.62
	10 E 530 0179 27 5610 5600 0000 0000 0	\$8.62
	10 E 530 0181 27 5610 5599 0000 0000 0	\$40.98
	10 E 530 0181 27 5610 5599 0000 0000 0	\$21.57

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 0184 27 5610 5600 0000 0000 0	\$10.78
	10 E 530 0187 27 5610 5599 0000 0000 0	\$5.38
	10 E 530 0187 27 5610 5600 0000 0000 0	\$13.04
	10 E 530 0187 27 5610 5600 0000 0000 0	\$11.94
	10 E 530 0191 27 5610 5600 0000 0000 0	\$36.66
	10 E 530 0192 27 5610 5600 0000 0000 0	\$39.84
	10 E 530 0194 27 5610 5599 0000 0000 0	\$8.19
	10 E 530 0194 27 5610 5599 0000 0000 0	\$14.87
	10 E 530 0194 27 5610 5599 0000 0000 0	\$21.55
	10 E 530 0196 27 5610 5600 0000 0000 0	\$17.25
	10 E 530 0196 27 5610 5600 0000 0000 0	\$28.15
	10 E 530 0196 27 5610 5600 0000 0000 0	\$20.72
	10 E 530 0198 27 5610 5600 0000 0000 0	\$186.11
	10 E 530 0199 27 5610 5599 0000 0000 0	\$119.99
	10 E 530 0200 27 5610 1795 0000 0000 0	-\$34.52
	10 E 530 0200 27 5610 1795 0000 0000 0	\$33.01
	10 E 530 0200 27 5610 1795 0000 0000 0	\$83.50
	10 E 530 0200 27 5610 1795 0000 0000 0	\$81.98
	10 E 530 0200 27 5610 1795 0000 0000 0	\$70.09
	10 E 530 0200 27 5610 1795 0000 0000 0	\$34.52
	10 E 530 0200 27 5610 1795 0000 0000 0	\$18.33
	10 E 530 0200 27 5610 1795 0000 0000 0	\$30.08
	10 E 530 0200 27 5610 1795 0000 0000 0	\$51.80
	10 E 530 0200 27 5610 1795 0000 0000 0	\$31.06

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 0200 27 5610 1795 0000 0000 0	\$46.25
	10 E 530 0200 27 5610 1795 0000 0000 0	\$175.77
	10 E 530 0200 27 5610 1795 0000 0000 0	\$90.89
	10 E 530 0200 27 5610 1795 0000 0000 0	\$191.08
	10 E 530 0200 27 5610 1795 0000 0000 0	\$125.44
	10 E 530 0200 27 5610 1795 0000 0000 0	\$43.14
	10 E 530 0200 27 5610 1795 0000 0000 0	\$138.60
	10 E 530 0200 27 5610 1795 0000 0000 0	\$151.66
	10 E 530 0200 27 5610 1795 0000 0000 0	\$86.10
	10 E 530 0200 27 5610 1795 0000 0000 0	\$34.52
	10 E 530 0200 27 5610 1795 0000 0000 0	\$30.18
	10 E 530 0200 27 5610 1795 0000 0000 0	\$106.41
	10 E 530 0200 27 5610 1795 0000 0000 0	\$34.52
	10 E 530 0200 27 5610 1795 0000 0000 0	\$193.23
	10 E 530 0200 27 5610 1795 0000 0000 0	\$10.78
	10 E 530 0200 27 5610 1795 0000 0000 0	\$111.05
	10 E 530 0200 27 5610 1795 0000 0000 0	\$125.06
	10 E 530 0200 27 5610 1795 0000 0000 0	\$262.57
	10 E 530 0200 27 5610 1795 0000 0000 0	\$34.94
	10 E 530 0200 27 5610 1795 0000 0000 0	-\$40.99
	10 E 530 0200 27 5610 1795 0000 0000 0	\$160.93
	10 E 530 0200 27 5610 1795 0000 0000 0	\$99.00
	10 E 530 0200 27 5610 5246 0000 0000 0	\$129.52
	10 E 530 2100 21 5610 1111 0000 0000 0	\$43.24

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 2100 21 5610 1111 0000 0000 0	\$186.40
	10 E 530 2100 21 5610 1111 0000 0000 0	\$82.59
	10 E 530 2100 21 8580 1111 0000 0000 0	\$16.00
	10 E 530 2100 21 8580 1111 0000 0000 0	\$18.00
	10 E 530 2100 21 8580 1111 0000 0000 0	\$18.00
	10 E 530 2100 21 8580 1111 0000 0000 0	\$14.00
	10 E 530 2100 26 5610 1111 0000 0000 0	\$12.66
	10 E 530 2100 26 5610 1111 0000 0000 0	\$142.38
	10 E 530 2100 26 9739 1111 0000 0000 0	\$4,600.80
	10 E 530 2100 27 5610 1111 0000 0000 0	\$302.48
	10 E 530 2100 27 5615 1111 0000 0000 0	\$146.73
	10 E 530 2100 27 5617 1111 0000 0000 0	\$149.00
	10 E 530 2100 27 5617 1111 0000 0000 0	\$280.64
	10 E 530 2100 27 5617 1111 0000 0000 0	\$376.97
	10 E 530 2100 27 5617 1111 0000 0000 0	\$2,428.37
	10 E 530 2100 27 5617 1111 0000 0000 0	\$29.77
	10 E 530 2100 27 5617 1111 0000 0000 0	\$560.86
	10 E 530 2100 27 5617 1111 0000 0000 0	\$14.89
	10 E 530 2100 27 7569 5600 0000 0000 0	\$13,333.33
	10 E 530 2103 26 5610 1111 0000 0000 0	\$53.52
	10 E 530 2105 27 5610 1111 0000 0000 0	\$42.22
	10 E 530 2105 27 5610 1111 0000 0000 0	\$12.62
	10 E 530 2105 27 5610 1111 0000 0000 0	\$98.39
	10 E 530 2105 27 5610 1111 0000 0000 0	\$27.13

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 2105 27 5610 1111 0000 0000 0	\$10.78
	10 E 530 2107 27 5610 1111 0000 0000 0	\$86.31
	10 E 530 2108 27 5610 1111 0000 0000 0	\$53.66
	10 E 530 2108 27 5610 1111 0000 0000 0	\$47.77
	10 E 530 2112 27 5610 1111 0000 0000 0	\$5.72
	10 E 530 2112 27 5610 1111 0000 0000 0	\$4.62
	10 E 530 2115 26 5610 1111 0000 0000 0	\$15.29
	10 E 530 2116 27 5610 1111 0000 0000 0	\$35.12
	10 E 530 2116 27 5610 1111 0000 0000 0	\$3.24
	10 E 530 2116 27 5616 1111 0000 0000 0	\$18.00
	10 E 530 2116 27 5616 1111 0000 0000 0	\$14.03
	10 E 530 2116 27 5616 1111 0000 0000 0	\$1.62
	10 E 530 2118 26 5610 1111 0000 0000 0	\$119.56
	10 E 530 2119 27 5610 1111 0000 0000 0	\$45.83
	10 E 530 2119 27 5610 1111 0000 0000 0	\$49.61
	10 E 530 2120 27 5610 1111 0000 0000 0	\$98.98
	10 E 530 2120 27 5610 1111 0000 0000 0	\$83.39
	10 E 530 2122 27 5610 1111 0000 0000 0	\$10.23
	10 E 530 2122 27 5610 1111 0000 0000 0	\$27.09
	10 E 530 2122 27 5610 1111 0000 0000 0	\$77.50
	10 E 530 2125 27 5610 1111 0000 0000 0	\$28.23
	10 E 530 3130 27 5610 3546 0000 0000 0	\$75.52
	10 E 530 3131 27 5610 3546 0000 0000 0	\$6.45
	10 E 530 3131 27 5610 3546 0000 0000 0	\$548.75

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 3131 27 5610 3546 0000 0000 0	\$196.75
	10 E 530 3131 27 5610 3546 0000 0000 0	\$704.00
	10 E 530 3131 27 5610 3546 0000 0000 0	\$19.54
	10 E 530 3131 27 5610 3546 0000 0000 0	\$268.67
	10 E 530 3131 27 5610 3546 0000 0000 0	\$357.67
	10 E 530 3131 27 5610 3546 0000 0000 0	\$58.41
	10 E 530 3131 27 5610 3546 0000 0000 0	\$64.68
	10 E 530 3131 27 5610 3546 0000 0000 0	\$9.69
	10 E 530 3131 27 5610 3546 0000 0000 0	\$10.76
	10 E 530 3131 27 5610 3546 0000 0000 0	\$17.73
	10 E 530 3131 27 5610 3546 0000 0000 0	\$592.00
	10 E 530 3131 27 7333 3546 0000 0000 0	\$355.00
	10 E 530 3131 33 7533 3546 0000 0000 0	\$339.26
	10 E 530 3132 27 7533 3546 0000 0000 0	\$1,510.60
	10 E 530 3134 27 5610 3546 0000 0000 0	\$19.64
	10 E 530 3134 27 5610 3546 0000 0000 0	\$21.57
	10 E 530 3134 27 5610 3546 0000 0000 0	\$46.00
	10 E 530 3134 27 5610 3546 0000 0000 0	\$532.95
	10 E 530 3134 27 5610 3546 0000 0000 0	\$103.00
	10 E 530 3134 27 5610 3546 0000 0000 0	\$269.22
	10 E 530 3134 27 5610 3546 0000 0000 0	\$68.87
	10 E 530 3134 27 5610 3546 0000 0000 0	\$49.84
	10 E 530 3134 27 5610 3546 0000 0000 0	\$71.71
	10 E 530 3134 27 5610 3546 0000 0000 0	\$28.05

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 3134 27 5610 3546 0000 0000 0	\$5.82
	10 E 530 3134 27 7340 3546 0000 0000 0	\$50.00
	10 E 530 3134 27 7533 3546 0000 0000 0	\$1,510.60
	10 E 530 3134 27 8580 3546 0000 0000 0	\$13.04
	10 E 530 3135 27 5610 3546 0000 0000 0	\$40.48
	10 E 530 3136 27 5610 3546 0000 0000 0	\$74.93
	10 E 530 3136 27 5610 3546 0000 0000 0	\$79.82
	10 E 530 3136 27 5610 3546 0000 0000 0	\$92.07
	10 E 530 3136 27 5610 3546 0000 0000 0	\$133.78
	10 E 530 3136 27 5610 3546 0000 0000 0	\$135.62
	10 E 530 3136 27 5610 3546 0000 0000 0	\$65.64
	10 E 530 3136 27 5610 3546 0000 0000 0	\$326.33
	10 E 530 3136 27 5610 3546 0000 0000 0	\$51.70
	10 E 530 3136 27 5610 3546 0000 0000 0	\$68.72
	10 E 530 3136 27 5610 3546 0000 0000 0	\$590.71
	10 E 530 3136 27 5610 3546 0000 0000 0	\$2,022.49
	10 E 530 3136 27 5610 3546 0000 0000 0	\$105.36
	10 E 530 3138 27 5610 3546 0000 0000 0	\$56.75
	10 E 530 3138 27 5610 3546 0000 0000 0	\$125.06
	10 E 530 3138 27 5610 3546 0000 0000 0	\$202.56
	10 E 530 3138 27 5610 3546 0000 0000 0	\$27.16
	10 E 530 3138 27 5610 3546 0000 0000 0	\$129.16
	10 E 530 3138 27 5610 3546 0000 0000 0	\$53.38
	10 E 530 3138 27 5610 3546 0000 0000 0	\$105.79

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 3138 27 5610 3546 0000 0000 0	\$213.57
	10 E 530 3138 27 5610 3546 0000 0000 0	\$7.84
	10 E 530 3138 27 5610 3546 0000 0000 0	\$7.92
	10 E 530 3138 27 5610 3546 0000 0000 0	\$123.58
	10 E 530 3138 27 5610 3546 0000 0000 0	\$397.96
	10 E 530 3138 27 5610 3546 0000 0000 0	\$11.46
	10 E 530 3138 27 5610 3546 0000 0000 0	\$163.70
	10 E 530 3138 27 5610 3546 0000 0000 0	\$110.48
	10 E 530 3138 27 5610 3546 0000 0000 0	\$238.69
	10 E 530 3138 27 5610 3546 0000 0000 0	\$20.05
	10 E 530 3138 27 5610 3546 0000 0000 0	\$48.97
	10 E 530 3138 27 7340 3546 0000 0000 0	\$670.00
	10 E 530 3138 27 7340 3546 0000 0000 0	\$20.00
	10 E 530 3138 33 7533 3546 0000 0000 0	\$357.00
	10 E 530 5500 27 5610 3513 0000 0000 0	\$2,124.56
	10 E 530 5500 33 7532 5600 0000 0000 0	-\$179.00
	10 E 530 5500 33 7533 3513 0000 0000 0	\$83.96
	10 E 530 5500 33 7533 5599 0000 0000 0	\$449.02
	10 E 530 5500 33 7533 5600 0000 0000 0	\$308.64
	10 E 530 6400 27 5610 1111 0000 0000 0	\$95.52
	10 E 530 6400 27 7533 1111 0000 0000 0	\$170.00
	10 E 530 6400 31 7330 1111 0000 0000 0	\$200.00
	10 E 530 6905 27 5610 5600 0000 0000 1	\$199.00
	10 E 530 6905 27 5610 5600 0000 0000 1	\$39.26

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 6905 27 5610 5600 0000 0000 1	\$11.84
	10 E 530 6905 27 5610 5600 0000 0000 1	\$16.71
	10 E 530 6922 33 5640 1111 0000 0000 1	\$3,862.82
	10 E 530 7400 27 5610 3546 0000 0000 0	\$713.24
	10 E 530 7400 27 5610 5600 0000 0000 0	\$3.46
	10 E 530 7400 27 5610 5600 0000 0000 0	\$13.50
	10 E 530 7400 31 7330 5600 0000 0000 0	\$2,851.40
	10 E 530 8811 27 5610 1111 0000 0000 1	\$60.36
	10 E 530 8811 27 5610 1111 0000 0000 1	\$5.24
	10 E 530 8811 27 5610 1111 0000 0000 1	\$10.00
	10 E 530 8811 27 5610 1111 0000 0000 1	\$27.92
	10 E 530 8811 27 5610 1111 0000 0000 1	\$73.71
	10 E 530 8811 27 5610 1111 0000 0000 1	\$152.07
	10 E 530 8811 27 5610 1111 0000 0000 1	\$13.72
	10 E 530 8811 27 5610 1111 0000 0000 1	\$9.80
	10 E 530 8811 27 5610 1111 0000 0000 1	\$12.44
	10 E 530 8811 27 5610 1111 0000 0000 1	\$24.95
	10 E 530 8811 27 5610 1111 0000 0000 1	\$7.17
	10 E 530 8811 27 5610 1111 0000 0000 1	\$16.48
	10 E 530 8811 27 5642 1111 0000 0000 1	\$21.59
	10 E 530 8811 27 7330 1111 0000 0000 1	\$330.00
	10 E 530 8900 91 5610 1111 0130 0000 1	\$372.27
	10 E 530 8900 91 5610 1111 0130 0000 1	\$9.21
	10 E 530 8900 91 5610 1111 0130 0000 1	\$48.43

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 8900 91 5610 1111 0130 0000 1	\$35.69
	10 E 530 8900 91 5610 1111 0130 0000 1	\$45.30
	10 E 530 8900 91 5610 1111 0130 0000 1	\$37.69
	10 E 530 8900 91 7340 1111 0130 0000 1	\$37.80
	10 E 530 8912 65 7352 1111 0000 0000 1	\$37.74
	10 E 530 8912 65 7420 1111 0000 0000 1	\$180.41
	10 E 530 8912 65 7538 1111 0000 0000 1	\$272.12
	10 E 530 8912 65 7622 1111 0000 0000 1	\$462.80
	10 E 530 8965 65 7420 1111 0000 0000 1	\$1,407.29
	10 E 530 8965 65 7538 1111 0000 0000 1	\$50.99
	10 E 530 8965 65 7622 1111 0000 0000 1	\$734.45
	10 E 530 9700 11 5610 1111 0000 0000 0	\$54.50
	10 E 530 9700 11 7310 1111 0000 0000 0	\$2,307.96
	10 E 530 9700 11 7532 1111 0000 0000 0	\$29.99
	10 E 530 9700 11 7532 1111 0000 0000 0	\$19.70
	10 E 530 9700 13 5610 1111 0000 0000 0	\$26.86
	10 E 530 9700 13 5610 1111 0000 0000 0	\$26.86
	10 E 530 9700 13 5650 1111 0000 0000 0	\$43.15
	10 E 530 9700 14 5610 1111 0000 0000 0	\$11.77
	10 E 530 9700 14 5610 1111 0000 0000 0	\$56.58
	10 E 530 9700 14 7310 1111 0000 0000 0	\$13.98
	10 E 530 9700 14 7330 1111 0000 0000 0	\$180.25
	10 E 530 9700 14 7330 1111 0000 0000 0	\$715.85
	10 E 530 9700 14 7333 1111 0000 0000 0	\$100.00

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 9700 14 8580 1111 0000 0000 0	\$31.80
	10 E 530 9700 61 5610 1111 0000 0000 0	\$374.93
	10 E 530 9700 61 5610 1111 0000 0000 0	\$74.01
	10 E 530 9700 61 5610 1111 0000 0000 0	\$40.00
	10 E 530 9700 61 5610 1111 0000 0000 0	\$9.13
	10 E 530 9700 62 5610 1111 0000 0000 0	\$367.69
	10 E 530 9700 62 5610 1111 0000 0000 0	\$134.08
	10 E 530 9700 62 5610 1111 0000 0000 0	\$32.36
	10 E 530 9700 62 5610 1111 0000 0000 0	\$37.94
	10 E 530 9700 62 5610 1111 0000 0000 0	\$278.64
	10 E 530 9700 62 5610 1111 0000 0000 0	\$7.41
	10 E 530 9700 62 5613 1111 0000 0000 0	\$159.64
	10 E 530 9700 63 5610 1111 0000 0000 0	\$37.89
	10 E 530 9700 63 5610 1111 0000 0000 0	\$48.92
	10 E 530 9700 63 5610 1111 0000 0000 0	\$336.65
	10 E 530 9700 63 5610 1111 0000 0000 0	\$827.67
	10 E 530 9700 63 5610 1111 0000 0000 0	\$666.15
	10 E 530 9700 63 5610 1111 0000 0000 0	\$317.07
	10 E 530 9700 63 5610 1111 0000 0000 0	\$38.48
	10 E 530 9700 63 5610 1111 0000 0000 0	\$497.53
	10 E 530 9700 63 5614 1111 0000 0000 0	\$129.24
	10 E 530 9700 63 5653 1111 0000 0000 0	\$115.44
	10 E 530 9700 64 5610 1111 0000 0000 0	\$27.78
	10 E 530 9700 64 5610 1111 0000 0000 0	\$5.91

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 9700 64 5610 1111 0000 0000 0	\$45.30
	10 E 530 9700 64 5610 1111 0000 0000 0	\$43.15
	10 E 530 9700 64 5610 1111 0000 0000 0	\$4.90
	10 E 530 9700 64 5610 1111 0000 0000 0	\$20.49
	10 E 530 9700 64 5610 1111 0000 0000 0	\$12.34
	10 E 530 9700 64 5610 1111 0000 0000 0	\$7.83
	10 E 530 9700 64 5610 1111 0000 0000 0	\$52.29
	10 E 530 9700 64 5610 1111 0000 0000 0	\$43.14
	10 E 530 9700 64 5610 1111 0000 0000 0	\$10.39
	10 E 530 9700 64 5610 1111 0000 0000 0	\$4.21
	10 E 530 9700 64 5610 1111 0000 0000 0	\$0.52
	10 E 530 9700 64 5610 1111 0000 0000 0	\$21.11
	10 E 530 9700 64 5610 1111 0000 0000 0	\$23.07
	10 E 530 9700 64 5614 1111 0000 0000 0	\$572.91
	10 E 530 9700 64 5614 1111 0000 0000 0	\$8.72
	10 E 530 9700 64 5614 1111 0000 0000 0	\$25.33
	10 E 530 9700 64 5614 1111 0000 0000 0	\$16.86
	10 E 530 9700 64 5614 1111 0000 0000 0	\$286.92
	10 E 530 9700 64 5614 1111 0000 0000 0	\$29.75
	10 E 530 9700 64 5614 1111 0000 0000 0	\$518.36
	10 E 530 9700 64 5614 1111 0000 0000 0	\$95.55
	10 E 530 9700 64 5614 1111 0000 0000 0	\$92.77
	10 E 530 9700 64 5614 1111 0000 0000 0	\$182.35
	10 E 530 9700 64 5614 1111 0000 0000 0	\$70.12

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 9700 64 5614 1111 0000 0000 0	\$135.81
	10 E 530 9700 64 5614 1111 0000 0000 0	\$98.19
	10 E 530 9700 64 5614 1111 0000 0000 0	\$751.63
	10 E 530 9700 64 5614 1111 0000 0000 0	\$8.61
	10 E 530 9700 64 5614 1111 0000 0000 0	\$190.13
	10 E 530 9700 64 5653 1111 0000 0000 0	\$345.27
	10 E 530 9700 64 7431 1111 0000 0000 0	\$803.55
	10 E 530 9700 65 7420 1111 0000 0000 0	\$1,119.20
	10 E 530 9700 65 7420 1111 0000 0000 0	\$371.78
	10 E 530 9700 65 7420 1111 0000 0000 0	\$774.42
	10 E 530 9700 65 7420 1111 0000 0000 0	\$487.18
	10 E 530 9700 65 7420 1111 0000 0000 0	\$946.58
	10 E 530 9700 65 7420 1111 0000 0000 0	\$961.43
	10 E 530 9700 65 7420 1111 0000 0000 0	\$561.27
	10 E 530 9700 65 7420 1111 0000 0000 0	\$150.08
	10 E 530 9700 65 7420 1111 0000 0000 0	\$192.13
	10 E 530 9700 65 7420 1111 0000 0000 0	\$225.11
	10 E 530 9700 65 7420 1111 0000 0000 0	\$150.08
	10 E 530 9700 65 7420 1111 0000 0000 0	\$41.68
	10 E 530 9700 65 7536 1111 0000 0000 0	\$917.28
	10 E 530 9700 65 7536 1111 0000 0000 0	\$631.66
	10 E 530 9700 65 7536 1111 0000 0000 0	\$1,073.29
	10 E 530 9700 65 7538 1111 0000 0000 0	\$93.84
	10 E 530 9700 65 7538 1111 0000 0000 0	\$831.21

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 9700 65 7538 1111 0000 0000 0	\$575.08
	10 E 530 9700 65 7538 1111 0000 0000 0	\$928.58
	10 E 530 9700 65 7538 1111 0000 0000 0	\$134.85
	10 E 530 9700 65 7538 1111 0000 0000 0	\$253.39
	10 E 530 9700 65 7538 1111 0000 0000 0	\$53.98
	10 E 530 9700 65 7622 1111 0000 0000 0	\$17,803.19
	10 E 530 9700 72 5610 1111 0250 0000 0	\$23.63
	10 E 530 9700 72 5650 1111 0250 0000 0	\$31.96
	10 E 530 9700 72 5650 1111 0250 0000 0	\$27.22
	10 E 530 9700 72 7340 1111 0250 0000 0	\$25.92
	10 E 530 9700 72 7340 1111 0250 0000 0	\$10.97
	10 E 530 9700 72 7340 1111 0250 0000 0	\$0.62
	10 E 530 9700 72 7340 1111 0250 0000 0	\$10.79
	10 E 530 9700 75 5613 1111 0000 0000 0	\$389.73
	10 E 530 9700 75 5626 1111 0000 0000 0	\$135.58
	10 E 530 9700 75 5626 1111 0000 0000 0	\$79.07
	10 E 530 9700 75 5626 1111 0000 0000 0	\$61.73
	10 E 530 9700 75 5626 1111 0000 0000 0	\$76.44
	10 E 530 9700 75 5626 1111 0000 0000 0	\$75.12
	10 E 530 9700 75 5626 1111 0000 0000 0	\$82.75
	10 E 530 9700 75 5626 1111 0000 0000 0	\$96.01
	10 E 530 9700 75 5626 1111 0000 0000 0	\$32.48
	10 E 530 9700 75 5626 1111 0000 0000 0	\$45.99
	10 E 530 9700 75 5626 1111 0000 0000 0	\$50.58

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 9700 75 5626 1111 0000 0000 0	\$77.68
	10 E 530 9700 75 5626 1111 0000 0000 0	\$33.05
	10 E 530 9700 75 5626 1111 0000 0000 0	\$26.57
	10 E 530 9700 75 5626 1111 0000 0000 0	\$45.00
	10 E 530 9700 75 5626 1111 0000 0000 0	\$110.67
	10 E 530 9700 75 5626 1111 0000 0000 0	\$29.09
	10 E 530 9700 75 5626 1111 0000 0000 0	\$42.90
	10 E 530 9700 75 5626 1111 0000 0000 0	\$48.03
	10 E 530 9700 75 5626 1111 0000 0000 0	\$151.43
	10 E 530 9700 75 7431 1111 0000 0000 0	\$300.00
	10 E 530 9704 65 7622 1111 0000 0000 0	\$10,605.41
	10 E 530 9716 65 7538 1111 0000 0000 0	\$301.43
	10 E 530 9798 64 5610 1111 0000 0000 0	\$25.10
	10 E 530 9798 64 5610 1111 0000 0000 0	\$28.04
	10 E 530 9798 64 5610 1111 0000 0000 0	\$24.45
	10 E 530 9798 64 5610 1111 0000 0000 0	\$43.35
	10 E 530 9798 64 5610 1111 0000 0000 0	\$17.85
	10 E 530 9798 64 7431 1111 0000 0000 0	\$60.90
	10 E 530 9798 64 7431 1111 0000 0000 0	\$13.25
	10 E 530 9800 44 5610 1111 0000 0000 0	\$126.02
	10 E 530 9900 51 5610 1111 0000 0000 0	\$24.27
	10 E 530 9900 51 5610 1111 0000 0000 0	\$26.96
	10 E 530 9900 51 5610 1111 0000 0000 0	\$68.97
	10 E 530 9900 51 5610 1111 0000 0000 0	\$26.54

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 9900 51 5610 1111 0000 0000 0	\$5.70
	10 E 530 9900 51 5610 1111 0000 0000 0	\$72.41
	10 E 530 9900 51 5610 1111 0000 0000 0	\$420.89
	10 E 530 9900 51 5610 1111 0000 0000 0	\$145.65
	10 E 530 9900 51 5610 1111 0000 0000 0	\$659.30
	10 E 530 9900 51 5610 1111 0000 0000 0	\$33.60
	10 E 530 9900 51 5610 1111 0000 0000 0	\$21.14
	10 E 530 9900 51 5610 1111 0000 0000 0	\$71.17
	10 E 530 9900 51 5610 1111 0000 0000 0	\$66.60
	10 E 530 9900 51 5610 1111 0000 0000 0	\$723.40
	10 E 530 9900 51 5610 1111 0000 0000 0	\$150.50
	10 E 530 9900 51 5610 1111 0000 0000 0	\$668.70
	10 E 530 9900 51 5610 1111 0000 0000 0	\$21.57
	10 E 530 9900 51 5610 1111 0000 0000 0	\$62.56
	10 E 530 9900 51 5653 1111 0000 0000 0	\$217.25
	10 E 530 9900 51 7310 1111 0000 0000 0	\$191.48
	10 E 530 9900 51 7310 1111 0000 0000 0	\$200.00
	10 E 530 9900 51 7310 1111 0000 0000 0	\$105.00
	10 E 530 9900 51 7310 1111 0000 0000 0	\$85.00
	10 E 530 9900 51 7310 1111 0000 0000 0	\$364.00
	10 E 530 9900 51 7340 1111 0000 0000 0	\$11.65
	10 E 530 9900 51 7345 1111 0000 0000 0	\$360.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$240.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$120.00

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 9900 51 7345 1111 0000 0000 0	\$240.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$100.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$100.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$100.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$100.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$155.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$120.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$360.00
	10 E 530 9900 51 7345 1111 0000 0000 0	\$200.00
	10 E 530 9900 52 7442 1111 0000 0000 0	\$5,182.85
	10 E 530 9900 52 7442 1111 0000 0000 0	\$6,961.08
	10 E 530 9900 52 7531 1111 0000 0000 0	\$483.92
	10 E 530 9900 53 5610 1111 0000 0000 0	\$42.30
	10 E 530 9900 53 5610 1111 0000 0000 0	\$38.02
	10 E 530 9900 53 5610 1111 0000 0000 0	\$18.21
	10 E 530 9900 53 5610 1111 0000 0000 0	\$105.27
	10 E 530 9900 53 5610 1111 0000 0000 0	\$33.62
	10 E 530 9900 53 5610 1111 0000 0000 0	\$221.45
	10 E 530 9900 53 5610 1111 0000 0000 0	\$103.50
	10 E 530 9900 53 5610 1111 0000 0000 0	\$94.02
	10 E 530 9900 53 5610 1111 0000 0000 0	\$101.13
	10 E 530 9900 53 5610 1111 0000 0000 0	\$424.44
	10 E 530 9900 53 5610 1111 0000 0000 0	\$743.40
	10 E 530 9900 53 5610 1111 0000 0000 0	\$30.16

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 9900 53 5610 1111 0000 0000 0	\$2,455.65
	10 E 530 9900 53 5610 1111 0000 0000 0	\$229.68
	10 E 530 9900 53 5610 1111 0000 0000 0	\$81.99
	10 E 530 9900 53 5610 1111 0000 0000 0	\$81.99
	10 E 530 9900 53 5610 1111 0000 0000 0	\$234.02
	10 E 530 9900 53 5610 1111 0000 0000 0	\$408.88
	10 E 530 9900 53 5610 1111 0000 0000 0	\$114.72
	10 E 530 9900 53 5610 1111 0000 0000 0	\$43.04
	10 E 530 9900 53 5610 1111 0000 0000 0	\$884.78
	10 E 530 9900 53 5610 1111 0000 0000 0	\$750.87
	10 E 530 9900 53 5610 1111 0000 0000 0	\$101.53
	10 E 530 9900 53 5610 1111 0000 0000 0	\$327.95
	10 E 530 9900 53 5610 1111 0000 0000 0	\$1,048.31
	10 E 530 9900 53 5610 1111 0000 0000 0	\$143.50
	10 E 530 9900 53 5613 1111 0000 0000 0	\$4,220.26
	10 E 530 9900 53 5613 1111 0000 0000 0	\$2,475.05
	10 E 530 9900 53 5613 1111 0000 0000 0	\$4,641.07
	10 E 530 9900 53 5614 1111 0000 0000 0	\$73.40
	10 E 530 9900 53 5614 1111 0000 0000 0	\$223.77
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,352.53
	10 E 530 9900 53 5614 1111 0000 0000 0	\$474.76
	10 E 530 9900 53 5614 1111 0000 0000 0	-\$259.44
	10 E 530 9900 53 5614 1111 0000 0000 0	\$473.65
	10 E 530 9900 53 5614 1111 0000 0000 0	\$104.71

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 9900 53 5614 1111 0000 0000 0	\$187.06
	10 E 530 9900 53 5614 1111 0000 0000 0	\$128.87
	10 E 530 9900 53 5614 1111 0000 0000 0	\$45.30
	10 E 530 9900 53 5614 1111 0000 0000 0	\$32.34
	10 E 530 9900 53 5614 1111 0000 0000 0	\$424.30
	10 E 530 9900 53 5614 1111 0000 0000 0	\$2,593.49
	10 E 530 9900 53 5614 1111 0000 0000 0	\$627.15
	10 E 530 9900 53 5614 1111 0000 0000 0	\$271.01
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,395.91
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,438.08
	10 E 530 9900 53 5614 1111 0000 0000 0	\$41.58
	10 E 530 9900 53 5614 1111 0000 0000 0	\$14.23
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,562.95
	10 E 530 9900 53 5614 1111 0000 0000 0	\$92.62
	10 E 530 9900 53 5614 1111 0000 0000 0	\$366.78
	10 E 530 9900 53 5614 1111 0000 0000 0	\$77.64
	10 E 530 9900 53 5614 1111 0000 0000 0	\$64.64
	10 E 530 9900 53 5614 1111 0000 0000 0	\$4,192.77
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,009.97
	10 E 530 9900 53 5614 1111 0000 0000 0	\$558.90
	10 E 530 9900 53 5614 1111 0000 0000 0	\$977.25
	10 E 530 9900 53 5614 1111 0000 0000 0	\$916.08
	10 E 530 9900 53 5614 1111 0000 0000 0	\$2,239.13
	10 E 530 9900 53 5614 1111 0000 0000 0	\$4,580.46

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78
	Account	Amount
	10 E 530 9900 53 5614 1111 0000 0000 0	\$810.92
	10 E 530 9900 53 5614 1111 0000 0000 0	\$456.82
	10 E 530 9900 53 5614 1111 0000 0000 0	\$128.43
	10 E 530 9900 53 5614 1111 0000 0000 0	\$168.63
	10 E 530 9900 53 5614 1111 0000 0000 0	\$84.03
	10 E 530 9900 53 5614 1111 0000 0000 0	\$130.99
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,751.54
	10 E 530 9900 53 5614 1111 0000 0000 0	\$19.95
	10 E 530 9900 53 5614 1111 0000 0000 0	\$61.10
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,863.92
	10 E 530 9900 53 5614 1111 0000 0000 0	\$509.50
	10 E 530 9900 53 5614 1111 0000 0000 0	\$26.20
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,902.19
	10 E 530 9900 53 5614 1111 0000 0000 0	\$372.26
	10 E 530 9900 53 5614 1111 0000 0000 0	\$372.26
	10 E 530 9900 53 5614 1111 0000 0000 0	\$187.19
	10 E 530 9900 53 5614 1111 0000 0000 0	\$237.36
	10 E 530 9900 53 5614 1111 0000 0000 0	\$1,810.27
	10 E 530 9900 53 5614 1111 0000 0000 0	\$856.36
	10 E 530 9900 53 5614 1111 0000 0000 0	\$348.05
	10 E 530 9900 53 5614 1111 0000 0000 0	\$235.26
	10 E 530 9900 53 5614 1111 0000 0000 0	\$413.71
	10 E 530 9900 53 5614 1111 0000 0000 0	\$462.84
	10 E 530 9900 53 5614 1111 0000 0000 0	\$6,505.13

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards GF101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount	
172348	U.S. BANK CORP PAYMENT SYSTEMS	\$245,074.78	
	Account	Amount	
	10 E 530 9900 53 5614 1111 0000 0000 0	\$488.63	
	10 E 530 9900 53 5650 1111 0000 0000 0	\$15.03	
	10 E 530 9900 53 7431 1111 0000 0000 0	\$539.21	
	10 E 530 9902 53 5610 1111 0000 0000 0	\$161.81	
	10 E 530 9902 53 5610 1111 0000 0000 0	\$128.40	
	10 E 530 9902 53 5610 1111 0000 0000 0	\$40.00	
	10 E 530 9902 53 5610 1111 0000 0000 0	\$93.84	
	10 E 530 9902 53 5610 1111 0000 0000 0	\$90.62	
	10 E 530 9902 53 5610 1111 0000 0000 0	\$23.54	
Regular Checks:		1	\$245,074.78
Total:		1	\$245,074.78

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$245,074.78	\$245,074.78