

AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of May 23, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$136,952.87, 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 169382 through 169382, totaling \$136,952.87

☐ 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: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$93.79
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	-\$17.27
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$26.96
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$65.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$16.50
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$184.68
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$50.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$17.76
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$3.18
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$58.07
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$59.47
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$90.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$207.16
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$358.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$58.69
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$101.22
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$34.52

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$66.45
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$27.99
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$43.08
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$134.99
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$31.91
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$446.20
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$15.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$30.84
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$19.16
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$34.44
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$757.37
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$26.25
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$55.89
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$73.78
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$446.20
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$408.94
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$2,907.65

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$475.29
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$16.17
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$30.33
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.60
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$56.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$61.92
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$27.47
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$93.24
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$82.50
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$24.27
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$15.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$134.88
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$22.73
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$33.33
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.47
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$41.54
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$226.36

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Accounts Payable Run: GFPCARD051724

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Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$114.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$28.68
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	-\$6.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$5,295.20
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$723.23
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$7,528.94
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$928.95
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$19.13
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$3,702.47
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$186.84
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$132.74
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$197.80
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,033.45
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$6,882.40
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$101.32
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$17.56
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$23.14

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169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$282.43
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$6.47
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$3.95
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$482.39
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$455.42
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$365.83
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$194.45
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$63.88
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$682.58
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$194.45
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$43.12
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$167.46
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$455.06
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$34.50
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$895.71
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$61.53
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$14.99

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169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$216.87
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$44.88
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$17.23
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$121.89
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$17.70
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$32.35
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$44.95
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$532.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$75.63
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,210.93
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$127.19
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$115.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$127.19
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$109.99
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$37.67
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$14.02

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169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$180.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	-\$68.93
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$245.55
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$16.48
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,252.32
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$34.30
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$28.19
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$88.17
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$29.91
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$72.84
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$22.82
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$360.84
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$126.96
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$34.46
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.38
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$39.99
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$11.85



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169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$6.55
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$26.88
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$382.32
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$88.44
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$98.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$15.07
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$110.37
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$390.02
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$481.20
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$390.02
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$42.60
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$117.96
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$13.53
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$107.95
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$40.03
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$148.77
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$370.36

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169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
Invoice Number	Description	Invoice Date	Amount	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$65.81	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$21.20	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$32.93	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$190.98	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$28.03	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$2,160.00	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,217.47	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$43.15	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$130.20	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$5,079.00	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$48.77	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$13.40	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.78	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$814.47	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.87	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$18.55	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$29.89	

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169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.92
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$80.01
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$7.54
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$51.84
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$36.75
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$2.26
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$85.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$5.17
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$28.26
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$35.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$38.16
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$37.49
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$51.76
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$4.29
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$32.92
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$170.13
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$92.73

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Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$65.14
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$343.26
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$32.36
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$12.94
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$177.06
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$53.05
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$800.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$569.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$18.38
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$42.14
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$21.13
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.60
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$48.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$160.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$55.57
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$96.28
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$33.55

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169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$6.13
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,341.95
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,390.62
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$62.52
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$2,281.30
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$55.57
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$19.28
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$33.24
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$27.73
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$61.04
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$100.32
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$97.06
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$28.81
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$31.26
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$13.99
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$171.40
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$58.20

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169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$53.28
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$205.03
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$63.89
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$182.25
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$4.32
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$293.37
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$124.93
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$45.60
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$20.50
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$50.93
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$53.30
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$40.54
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.57
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$68.96
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$186.85
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$36.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$14.84

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169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$91.31
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$13.99
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$17.80
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$105.86
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$37.75
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$806.40
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$82.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$85.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$5.96
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$33.50
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$106.04
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$21.47
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$17.23
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$133.76
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$443.03
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.60
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$61.43

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169382	U.S. BANK CORP PAYMENT SYSTEMS				\$136,952.87
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$51.66	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$4.19	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$185.98	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$906.04	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$30.98	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$63.96	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$405.91	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$5,127.13	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$189.69	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$19.03	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$104.00	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$44.70	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$98.51	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$18.32	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$130.79	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.84	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$47.17	



## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$172.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$86.25
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$51.02
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$126.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$86.31
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$35.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$311.95
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$13.88
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$496.25
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$29.66
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$776.52
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$88.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	-\$362.33
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$14.99
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$9.43
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$28.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$48.00

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$20.90
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$4.53
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$21.97
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.07
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$9.43
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$42.63
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$54.56
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$19.41
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$3.29
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$12.93
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$33.93
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$21.93
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$14.33
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$13.96

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$112.84
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$32.36
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$19.84
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,042.85
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$51.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$138.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$429.18
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$138.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$275.69
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$69.06
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$29.39
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$44.30
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$53.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$20.97
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$3,087.31
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.60

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$40.94
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$53.74
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$48.31
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$338.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$12.24
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$21.08
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$13.57
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$56.62
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$272.61
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$34.92
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$185.98
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$78.18
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$138.44
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$156.31
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$51.33
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$14.72
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$57.27

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$181.89
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$4.32
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$27.14
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$30.84
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$38.19
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$20.03
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$917.28
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$50.02
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$61.55
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	-\$216.40
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$926.28
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$54.36
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$61.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$57.36
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$16.17
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$40.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$9.17

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$63.52
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$631.66
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$15.08
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$2,852.57
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$53.57
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$21.90
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$250.86
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$970.08
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$284.59
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$68.75
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$11.57
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$59.52
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$122.97
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.74
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$49.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$5.58
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$59.32

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$20.49
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$62.05
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$79.82
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$983.17
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$24.70
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$20.49
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.04
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$45.98
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$40.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	-\$13.60
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$43.14
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	-\$25.92
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$140.26
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$90.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$20.86
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$100.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$306.02

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$85.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$37.86
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$15.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$29.96
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$6.70
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$45.24
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$16.17
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$30.72
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$6.46
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$420.21
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$32.32
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$95.88
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$246.01
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$16.92
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$13.14
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$333.93
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$35.60



## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$120.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$409.95
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$21.12
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$107.89
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$22.48
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$24.76
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$495.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$18.32
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$347.74
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	-\$207.16
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.78
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$174.61
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$14.02
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.60
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$124.30
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$425.50
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$390.16

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$198.34
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$5.40
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$35.48
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$43.12
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$581.48
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$9.57
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$20.33
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$48.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$50.54
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$22.05
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$16.70
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$13.65
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$93.41
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$117.61
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$4.31
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$65.73
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$26.72

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$157.31
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$16.45
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$65.59
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$130.75
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$93.55
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$53.40
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$26.72
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$70.14
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.30
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$34.51
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$17.05
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$26.95
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$11.42
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.77
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$534.46
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$18.35
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$70.12

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
Invoice Number	Description	Invoice Date	Amount	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$23.98	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$138.10	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$59.32	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$64.67	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$2,279.97	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$5,447.23	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$92.51	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$508.55	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$6.41	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$30.20	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$80.00	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$384.31	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$19.39	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.78	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$420.00	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$625.48	
GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$198.44	

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$14.08
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$154.86
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$23.12
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.78
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$145.40
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$110.91
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$20.87
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$8.58
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$625.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$17.35
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$26.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$213.06
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$700.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$321.34
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.87
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$48.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$239.30

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$24.78
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.88
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$884.67
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$45.30
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,688.70
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$414.31
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$323.04
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.56
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$35.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$191.14
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	-\$14.99
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$12.78
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.67
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$3.12
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$5.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$305.20
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$172.60

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$28.93
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$301.48
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$450.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$133.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$140.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$82.05
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$9.43
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.77
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$20.12
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$3,200.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$9.12
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,543.73
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$636.83
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$60.41
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$165.08
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$30.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,663.20

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$15.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.44
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$108.28
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$7.61
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	-\$3.08
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$242.50
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$65.06
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$121.51
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$112.79
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$53.45
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$30.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$90.64
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$72.90
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$301.26
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$98.40
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$35.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$33.98



## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$45.30
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$1,615.58
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$107.92
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$250.85
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$35.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$15.74
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$61.14
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$90.86
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$42.95
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$125.17
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$138.10
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$117.61
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$172.63
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$15.69
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$13.70
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$294.20
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$99.80

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169382	U.S. BANK CORP PAYMENT SYSTEMS	\$136,952.87		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$26.98
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$123.76
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$5.66
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$59.52
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$11.68
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$403.83
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$281.14
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$25.87
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$10.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$84.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$234.16
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$300.00
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$212.88
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$291.23
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$76.39
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$80.01
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$42.72

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPCARD051724

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169382	U.S. BANK CORP PAYMENT SYSTEMS				\$136,952.87
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$8.03	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$28.04	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$227.48	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$41.53	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$23.78	
	GFPCARD0524	GF PCARD MAY 2024	05/14/2024	\$226.60	
				<b>Regular Checks:</b>	1
				<b>Total:</b>	1
					\$136,952.87
					<b>\$136,952.87</b>

## AP Check Register

Accounts Payable Run: 05/17/2024

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$136,952.87	\$136,952.87