

## AP Check Register

Accounts Payable Run: 06/18/2024

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 June 29, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$198,959.82, 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 169511 through 169511, totaling \$198,959.82

☐ 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: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$5.16
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$28.79
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$53.36
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$108.99
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$13.47
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.93
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$43.48
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$141.09
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$21.58
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$322.88
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$48.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,229.72
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$24.22
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$102.82
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$42.04
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.76
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$6.47

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Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$997.95
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$2,489.36
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$15.75
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$16.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$373.55
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$21.02
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$37.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$314.95
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$52.08
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,222.52
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.78
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$33.26
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$828.26
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.78
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$45.30
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$6.18
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$11.99

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169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$16.82
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$139.16
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$454.35
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$69.82
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$42.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$51.42
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$171.35
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$43.42
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$62.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$432.01
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.47
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$82.39
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$136.44
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$129.16
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$84.66
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$196.43

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169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$42.94
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$42.07
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$22.91
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$141.05
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$186.19
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$88.23
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$27.51
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$64.41
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$175.14
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$49.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$45.17
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$113.21
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$41.68
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$32.34
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$42.72
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$51.26
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$69.18

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169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$309.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$28.06
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$34.50
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$30.87
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$15.16
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$86.98
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$107.79
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$47.19
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$28.08
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$432.24
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$44.95
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$68.04
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$29.40
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$3,785.87
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$5,290.84

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169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$803.89
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$7,626.91
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$859.76
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$21.18
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$3,788.99
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$180.06
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$128.26
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$181.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$970.07
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$7,210.22
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$15.51
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$35.58
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$7.22
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$22.63
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$66.95
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$72.13
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$58.54

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$124.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$35.06
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$17.25
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$36.65
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$865.51
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$414.31
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$3,692.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$22.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$69.52
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$61.31
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$84.33
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,137.64
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$71.65
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$92.58
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$39.90
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$56.25
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$20.01



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169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$50.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$66.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$36.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$68.19
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$145.45
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$168.05
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$20.46
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$41.70
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,055.33
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$48.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$3,109.11
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$58.99
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$39.20
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$12.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$291.78
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$50.69
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$906.04

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169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$145.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$275.17
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$350.05
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.78
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$685.61
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$5.06
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$69.70
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$76.71
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$121.16
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$88.18
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$15.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$64.70
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$24.88
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$25.98
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$57.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$71.25
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$83.00

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169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$73.32
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$62.01
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$133.55
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$48.54
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$129.12
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$47.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$19.81
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$45.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$56.66
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$480.07
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$45.83
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$6,905.69
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$39.91
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$24.69
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$29.03
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$27.88
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$226.04

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169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$146.80
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$5.71
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$37.67
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$485.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8.96
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$201.53
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$42.96
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$116.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$7.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$155.59
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$141.63
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$19.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$109.56
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$2,144.06
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$62.17
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$59.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$28.01

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169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$50.49
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$382.18
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$226.27
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$155.54
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$79.17
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$16.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$160.39
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$181.80
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$83.07
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$290.34
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$216.75
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$15.73
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$90.04
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$12.95
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$48.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.77
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$148.90

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169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$57.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$112.13
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$134.68
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.23
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$24.28
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$44.44
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$66.43
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$28.01
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$36.68
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$30.59
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$191.88
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$517.69
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$41.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$5.05
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$724.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$162.94
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$63.73

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$152.19
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$23.19
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$128.87
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$27.48
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$23.40
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$250.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$175.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$219.36
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$117.36
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$20.71
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$29.12
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$42.23
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$93.30
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$7.87
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$26.53
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$62.52

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$104.50
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$73.73
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$979.61
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$182.34
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$40.98
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$64.49
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$140.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$246.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$40.90
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$18.69
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$31.50
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$118.30
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$3,614.11
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.54
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$52.86
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$89.70



## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$213.54
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$552.77
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$171.65
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$462.39
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$398.31
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.78
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$150.73
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$53.94
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$226.27
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$475.29
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$53.30
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$4.17
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$79.98
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$11.86
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$150.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$6.73
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.59

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$39.22
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$48.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$354.56
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$43.91
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$66.81
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$4.17
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$32.28
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$11.84
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$5.38
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$362.71
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$21.56
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$325.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$61.94
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$18.87
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$4,954.38
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$155.76
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$269.75

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$35.88
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$336.50
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$24.81
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$100.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$200.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$13.57
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$108.48
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$364.65
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$24.28
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$43.11
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$10.78
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$226.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$53.30
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$83.07
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$43.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$22.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$62.07

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$11.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$15.13
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$16.69
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$27.99
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$98.50
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$74.57
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$79.81
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$39.90
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$11.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$61.57
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.16
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$23.93
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$9.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$187.38
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$24.12

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$90.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$29.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$472.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$86.47
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$12.84
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.70
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$89.46
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$44.54
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$69.43
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$87.05
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$36.89
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$47.17
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$138.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$45.30
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$11.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$48.34
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$38.71

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$39.61
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$272.41
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$150.81
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$45.30
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$776.52
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$66.37
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$91.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$93.61
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$621.93
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$86.22
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.43
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$14.97
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$90.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$63.57
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$131.57
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$50.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,915.01

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.43
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$13.13
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$68.47
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$220.27
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$33.48
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$38.63
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$16.25
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$189.48
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$376.56
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$121.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$575.48
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$13.85
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$13.49
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$89.28
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$105.61
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$65.46
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$505.10

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$184.07
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8.80
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$87.58
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.80
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$81.82
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$61.05
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$59.83
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$135.64
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$45.30
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$63.66
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$177.69
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$370.72
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$19.30
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$168.24
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$83.76
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$440.69
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$53.88



## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$143.30
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$486.95
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$14.99
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$142.16
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$28.14
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8.59
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$82.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$99.27
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$35.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$260.51
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$160.66
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$238.87
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$43.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$93.24
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$25.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$32.36
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$111.38

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$25.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$664.40
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.78
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$25.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$65.97
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$74.45
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$32.37
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$13.92
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$131.58
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$199.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,842.50
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$49.76
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$91.04
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$47.45
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$27.06
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$25.32
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$13.97

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$32.32
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$146.67
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$144.48
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$21.57
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$547.64
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$43.14
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$15.94
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$11.31
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,215.71
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$72.55
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$293.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$32.55
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$51.42
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$49.80
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$857.20
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.44
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$900.00

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$27.54
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$20.92
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$483.37
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$61.66
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$445.88
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$25.36
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$708.05
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$12.67
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$20.97
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$90.63
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$432.43
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$73.01
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.21
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$23.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$42.07
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$133.11
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$65.16

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$7.64
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$323.70
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$2,715.73
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.75
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$323.70
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$647.40
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.76
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$338.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$929.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$184.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$310.61
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$67.36
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$22.56
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$399.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$36.44
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$11.46
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$23.68

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$80.88
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$4.31
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,368.51
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$754.17
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$108.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$917.28
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$279.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$311.24
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$631.66
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$199.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$970.08
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$522.21
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$34.88
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$19.68
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$112.00

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$22.49
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$29.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,864.45
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$285.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$57.08
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$39.99
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$215.80
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.23
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$65.57
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$100.44
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$87.21
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$90.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$301.43
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$516.44
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$14.32
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$900.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$12.85

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$50.07
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$536.59
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$57.09
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$215.49
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$48.56
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$293.19
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$137.75
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$776.77
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$124.82
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$7.65
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$51.89
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$3,641.67
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$888.16
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$109.98
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,638.56
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$35.56
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.54



## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$35.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$74.44
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$76.52
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$123.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$16.70
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$53.40
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$4.18
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$240.18
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$29.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$226.11
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$398.16
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$470.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$123.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$429.73
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$99.28
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$35.42

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$32.68
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$339.31
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$34.43
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$67.46
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$150.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$32.02
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$379.49
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$49.99
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$289.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$19.41
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$39.48
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$100.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$958.75
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$33.10
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$159.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8.00

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$38.82
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$13.65
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$45.83
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$108.72
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$39.88
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,716.97
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$132.51
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$570.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$67.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.43
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$126.22
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$192.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$43.14
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$61.27
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$13.44
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$141.52
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$40.74

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$65.58
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.65
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$35.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$182.57
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$71.78
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$230.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$540.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$59.33
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$311.08
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$485.40
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$82.29
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$6.46
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$45.75
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$56.29
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$27.21

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$32.55
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$75.36
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.34
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$36.54
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$24.80
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$32.96
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$40.75
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,456.65
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$201.20
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$4,040.36
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$107.89
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$301.26
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$25.87
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$52.62
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$400.58
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$14.31
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$189.28

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$15.53
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$14.02
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$41.96
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$21.87
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$15.08
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$33.92
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$93.23
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$4.76
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8.64
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.78
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$36.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$23.37
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$6.19
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$92.48
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$299.98
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$180.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$59.23

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8,978.71
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$179.48
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$23.71
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$86.75
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$41.41
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$4.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$778.26
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$24.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$17.33
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.60
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$25.89
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$347.87
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$15.22
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$25.71
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$2,990.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$51.63

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$40.90
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$177.34
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$264.99
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$23.25
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$9.13
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$107.92
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$685.11
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$350.73
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$24.61
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$34.66
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$734.37
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$145.59
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1.82
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$17.25
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$202.56



## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$85.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$258.90
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$77.25
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$22.98
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$170.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$258.90
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$133.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$122.15
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$28.83
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$133.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$31.01
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$47.61
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$10.79
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$14.02
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$60.19
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$775.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$4.73

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169511	U.S. BANK CORP PAYMENT SYSTEMS	\$198,959.82		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$369.22
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,306.73
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	-\$189.74
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$427.28
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$14.01
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$62.12
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1.83
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$2,282.75
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$133.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$6.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$70.76
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$18.13
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$866.07
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$420.00
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$46.94
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$50.49
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$16.00

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF061824

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169511	U.S. BANK CORP PAYMENT SYSTEMS				\$198,959.82
	Invoice Number	Description	Invoice Date	Amount	
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$344.66	
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,871.87	
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$1,204.99	
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$229.36	
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8.62	
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$8,300.00	
	GFPCARD0624	GF PCARD JUNE 2024	06/13/2024	\$259.54	
				Regular Checks:	1
				Total:	1
					\$198,959.82
					<b>\$198,959.82</b>

## AP Check Register

Accounts Payable Run: 06/18/2024

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$198,959.82	\$198,959.82