

AP Check Register

Accounts Payable Run: 11/25/2024

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 December 19, 2024, the Board, by a _____ vote, approves payments, totaling \$185,727.60, 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 169968 through 169968, totaling \$185,727.60

☐ 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: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$53.27
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$44.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$259.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$12.48
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$7.54
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	-\$32.83
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$245.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$26.94
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$134.80
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,367.18
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$44.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$114.86
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$259.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$434.40
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$36.97
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$22.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$118.69

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169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$200.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$9.48
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$127.49
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$55.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$200.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$31.47
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$499.39
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$12.90
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$149.47
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$7.54
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	-\$15.58
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$658.68
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$34.46
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$58.59
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$145.61
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.51

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169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$70.69
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$29.40
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$53.01
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$29.06
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$4,516.51
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$657.80
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$5,614.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$391.16
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$21.18
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$3,435.58
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$100.60
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$54.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$44.03
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$288.49
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$7,488.62
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$25.82
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$8.62

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169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$99.38
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$46.67
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$67.88
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$211.20
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$913.18
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,139.98
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$20.27
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2,562.41
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.97
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.32
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$58.11
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$51.38
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$7.54
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$11.88
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$250.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$44.40
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$91.97

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$657.95
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$3.49
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$399.22
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$100.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	-\$85.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$112.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,604.90
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$243.80
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$31.25
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.70
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,797.82
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$137.80
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$16.03
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$47.64
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$12.68
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$331.68
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$111.96

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.60
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$109.87
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$121.74
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$41.48
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$13.12
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$91.68
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$183.43
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$38.84
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$30.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$704.03
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1.62
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$106.92
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$148.85
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$126.60
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$44.55
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$17.07
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$4.09

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$258.56
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$106.92
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,033.65
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$17.80
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.36
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$39.76
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$6,905.69
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$480.07
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$36.51
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$800.41
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$54.12
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$13.89
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$200.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$58.20
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$21.57
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$29.12
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.07

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169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$17.21
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$17.78
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$105.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$62.34
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$347.55
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$133.79
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,959.62
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$501.42
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.88
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$48.05
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$26.28
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$44.23
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$118.65
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$37.67
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$234.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$36.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$114.40

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$161.08
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$21.56
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$245.99
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$68.36
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$48.75
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$85.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$57.75
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$13.97
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$15.07
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$8.39
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$64.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$243.11
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$23.86
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$110.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$85.46
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$48.56
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$231.16

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169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$139.35
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$58.49
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$26.28
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$232.29
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$21.50
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$58.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$152.79
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.72
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$713.82
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$36.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$99.64
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$17.76
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$32.74
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$4,065.89
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$52.49
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$81.92
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.91

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169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$3,239.18
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$5,079.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.11
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$14.02
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$111.14
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$237.44
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,609.87
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$15.09
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$40.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$109.50
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.78
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$57.67
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$17.16
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$48.48
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$157.19
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$56.11
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$207.28

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	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$372.75
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$16.43
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$296.50
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$160.19
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$5.51
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$340.16
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$44.27
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$299.28
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$133.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$9,340.52
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$14.41
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$39.55
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$31.27
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$85.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$9.43
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$40.15
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$210.00

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169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$325.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$35.38
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$36.80
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$325.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$31.28
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$35.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$210.21
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$71.18
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$43.14
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$152.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$60.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$73.48
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$472.44
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$55.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2.15
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$60.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$5,924.94

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$25.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.06
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$50.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$20.66
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$125.72
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1.50
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$51.91
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.99
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.42
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$248.27
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$302.88
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$25.25
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	-\$33.48
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2,450.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$32.43
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$66.23
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$5.09

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	-\$29.85
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$13.42
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$345.12
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$56.03
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$38.83
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$36.68
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$26.98
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$12.82
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$275.96
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$4,014.46
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$20.49
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$32.36
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$51.09
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$444.57
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.77
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$14.78
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.78

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.69
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$51.71
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$111.34
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$92.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$224.41
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$25.30
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$431.25
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$32.20
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$148.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$41.96
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.33
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$621.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$92.94
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$110.98
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.74
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$150.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$199.60

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.60
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$214.92
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$453.99
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$20.49
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$16.07
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$19.95
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$100.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$194.21
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,929.85
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$369.02
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$413.87
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$85.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$438.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$7,537.65
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$158.37
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$158.37

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2,535.09
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$20.49
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$400.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$23.68
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$95.48
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$13.98
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$175.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$848.12
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$236.83
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$172.62
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$5.86
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$173.69
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$3,187.80
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$185.56
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$710.26
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$15.42
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$361.08

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$85.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$84.64
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$40.91
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$332.51
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$133.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$32.26
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$180.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$74.34
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$16.17
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$43.04
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$20.43
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$133.38
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$336.60
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.35
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$873.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$260.07
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.93

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$13.47
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$631.66
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$573.64
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$71.55
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,150.17
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,417.32
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.34
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.34
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.36
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$60.76
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$80.30
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$17.26
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$8.57
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$165.73
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$12.93
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$917.28

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$85.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$9.70
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$17.25
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$35.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$45.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$70.14
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$970.08
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$26.85
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$93.31
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$9.68
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$30.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$8.62
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$25.87
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$287.54
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$256.44
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.33
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$15.10

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$50.16
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$150.40
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$550.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$230.82
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$39.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$138.26
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.30
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	-\$36.90
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$951.35
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$102.67
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$105.42
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$98.57
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,033.65
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$275.90
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$15.58
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$9.94

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$4,659.35
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$215.64
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$36.17
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$11.20
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.16
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$297.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$26.09
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.29
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.58
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.15
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$72.90
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.16
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.16
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2.16
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$102.30
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.04
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$14.99

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$250.87
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$499.39
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$52.70
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	-\$21.57
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$461.64
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$461.64
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	-\$26.96
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$17.43
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$169.75
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2,052.48
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$16.70
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$53.55
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$123.80
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$55.16
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$301.43
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$71.40
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$89.88

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$461.64
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	-\$43.13
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.68
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$181.73
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$461.64
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$230.82
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$61.16
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,192.28
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$550.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$550.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$127.14
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$23.65
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$550.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$550.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$66.39
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.99
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$53.00

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Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$8.63
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$20.49
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$9.70
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$550.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.47
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$254.14
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$76.66
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.33
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$133.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$138.54
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$28.04
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$79.96
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$61.04
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$29.40
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$34.85
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$33.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.90

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$230.82
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2.70
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$9.44
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$304.09
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$77.56
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$35.56
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$248.12
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2,244.28
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$118.69
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$100.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$61.04
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.99
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$16.17
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$15.10
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$48.52
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$86.75
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,879.12

AP Check Register

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2,089.61
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$46.39
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$12.68
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$323.69
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$15.90
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$223.84
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$41.30
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.78
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$19.99
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$621.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$109.48
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$129.18
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$19.98
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$34.17
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$154.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$428.40
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$20.16

AP Check Register

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$19.12
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$5.38
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$11.20
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$68.54
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$29.71
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$27.48
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$198.62
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$73.94
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2,840.50
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$428.91
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$44.58
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$936.57
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$114.10
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$261.83
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$50.95
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$12.98
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$16.95

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$187.67
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$257.88
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$2,750.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$59.08
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$425.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$7.75
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$32.34
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$73.58
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$429.39
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$43.38
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$8.62
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$23.18
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$425.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$33.44
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$412.33
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$120.30
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$425.00

AP Check Register

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$472.44
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$400.66
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$244.76
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$385.43
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$47.58
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$378.55
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$118.31
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$19.13
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$23.28
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$75.50
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$25.89
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$8.33
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$322.35
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$118.42
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$28.63
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$332.54
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$62.22

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$78.25
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$151.60
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.32
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$150.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$1,175.21
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$129.40
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$73.78
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$31.24
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$135.14
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$17.25
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$11.96
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$123.81
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$85.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$26.94
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$96.04
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$47.17
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$57.15

AP Check Register

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$6.18
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$587.54
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$9.43
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.57
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$30.20
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$72.42
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$9.43
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$29.12
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$61.11
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$29.11
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$49.69
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$8.62
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$46.17
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$69.06
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$108.97
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$18.91
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$115.28

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.79
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$52.96
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$42.83
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$57.60
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$12.94
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$53.22
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$39.01
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$7.54
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$39.15
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$39.97
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$28.79
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$53.95
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$127.78
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$22.36
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$21.45
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$399.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$197.39

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARD GF112524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169968	U.S. BANK CORP PAYMENT SYSTEMS	\$185,727.60		
	Invoice Number	Description	Invoice Date	Amount
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$31.56
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$7.54
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$63.14
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$45.26
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$20.44
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$6.46
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$212.86
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$279.00
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$10.78
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$129.50
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$38.02
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$15.28
	GFPCARD1124	GF PCARD NOVEMBER 2024	11/20/2024	\$361.59
Regular Checks:				1
Total:				1
				\$185,727.60
				\$185,727.60

AP Check Register

Accounts Payable Run: 11/25/2024

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$185,727.60	\$185,727.60