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 September 26, 2024, the Board, by a _________________ vote, approves payments, totaling $95,062.02, 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 169750 through 169750, totaling $95,062.02

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.27
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$198.88
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$230.74
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$27.02
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$461.99
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$96.76
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$383.37
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$21.36
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$14.65
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$253.25
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$7.54
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$206.86
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$75.52
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.13
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$595.85
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$7.43

AP Check Register

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$6,905.69
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$480.07
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$125.05
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$108.48
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$604.50
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$650.80
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.88
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$236.04
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$28.05
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$35.28
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$252.48
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$369.46
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$8.56
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.90
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.40
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$38.12

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS				$95,062.02
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$319.09	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$30.17	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.00	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$1,505.65	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$97.80	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$31.65	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$273.56	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$93.38	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$4,313.86	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$1,076.84	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$194.78	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$132.44	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$195.16	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$4.94	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$112.83	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.03	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$67.17	

AP Check Register

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS				$95,062.02
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$868.60	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.00	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$297.00	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$28.08	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$28.09	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$299.91	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$51.39	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$2,022.81	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$45.38	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$19.40	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$45.16	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$16.07	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$24.92	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$2,379.39	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$43.14	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.77	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$7.80	

AP Check Register

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.10
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$622.55
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$48.09
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$221.10
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.88
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$14.87
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$31.93
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$38.10
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$458.58
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$63.17
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$97.10
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$100.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$399.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$145.66
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$145.67
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$52.95
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$173.96

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS			$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$229.96
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$35.94
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.10
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$719.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$453.17
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$645.20
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$16.06
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$8.17
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$16.90
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$113.51
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$49.66
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$12.72
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$9.68
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$89.59
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$1,250.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$9.52
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$66.10

AP Check Register

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$19.42
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$39.61
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$107.86
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$24.95
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$27.86
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$52.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$28.90
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$64.99
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$100.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$54.10
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$297.92
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$3.78
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$53.94
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.24
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$390.53
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$9.70
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.98

AP Check Register

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS			$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.33
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$24.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$118.87
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$71.75
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$34.50
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$61.17
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$11.85
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$171.68
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.24
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$310.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$66.15
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$27.71
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$681.23
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$40.84
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$33.22
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$29.37
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$1,234.73

AP Check Register

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS				$95,062.02
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$598.85	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$25.41	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$17.61	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$97.10	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$37.60	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$27.76	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$74.91	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$176.93	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$21.22	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$4,950.00	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$100.32	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$66.47	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$73.64	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$59.30	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$42.91	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$93.55	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$37.74	

AP Check Register

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$20.93
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$38.64
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$42.81
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$81.94
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.70
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$85.91
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$47.37
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$5.38
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$37.07
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$66.18
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$77.66
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$51.05
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$34.52
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$93.86
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$103.78
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$45.74

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS				$95,062.02
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	-$65.56	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$22.63	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$46.09	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.00	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.39	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$805.56	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$25.31	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$52.42	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$25.86	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$56.10	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.70	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$36.94	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$104.50	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.60	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.78	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$106.88	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$7.75	

AP Check Register

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$2,100.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$38.29
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$201.02
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$78.39
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$9.46
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$82.62
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.78
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$6.03
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$40.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$17.24
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$450.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$152.78
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$30.20
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$42.06
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$64.18
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$261.46
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$50.98

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS				$95,062.02
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$85.33	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$175.34	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$111.10	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$161.76	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$52.85	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$121.54	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$159.64	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$24.80	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$323.70	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$30.19	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$7.69	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$66.05	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$34.52	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$70.99	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$62.56	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$20.87	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$11.36	

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$7.53
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$25.62
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$26.69
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$5.87
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$8.62
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$130.15
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$164.34
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$70.38
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$27.58
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$34.52
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$25.64
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$43.15
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$597.74
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$183.76
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$8.93
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.33
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$75.52

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$54.58
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$107.68
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$107.18
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.46
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$13.49
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$79.28
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$44.04
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.45
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$152.14
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$40.59
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$43.15
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$22.52
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$27.29
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$69.99
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$5.18
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$6.46
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$173.10

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$25.88
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	-$3,668.60
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$38.15
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$43.15
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$39.39
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$481.98
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$56.44
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$59.12
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$149.93
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$40.98
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$78.24
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$23.58
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$16.70
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$46.37
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$125.60
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$13.82
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$56.96

AP Check Register

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$4,159.38
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$177.55
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$154.40
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$19.25
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$43.15
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.12
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.56
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$27.29
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$2,530.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$30.01
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$28.04
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$70.10
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$7.26
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$47.56
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$133.90
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$24.48
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$8.19

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.25
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$22.32
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$5.57
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$92.55
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$98.35
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$5.23
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$73.38
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$17.22
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$36.85
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$65.02
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$11.85
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$28.85
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$47.47
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$103.55
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.20
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$79.89
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$21.57

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Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$41.80
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$161.06
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$65.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$28.64
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	-$8.60
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	-$80.88
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$792.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$150.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$201.33
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$350.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$12.14
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$77.44
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	-$80.88
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$12.60
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$109.46
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$594.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$31.89

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Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$77.16
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$7.99
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$750.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.36
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$129.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$87.41
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$8.62
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$57.37
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$16.17
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$20.03
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$16.38
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$1,236.85
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$42.60
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$19.27
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$24.89
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$16.16
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$238.35

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Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS				$95,062.02
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$2.40	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$499.39	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$1,663.88	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$210.88	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$97.10	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$182.35	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$895.65	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$39.91	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$26.96	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$21.94	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$44.33	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.77	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$67.45	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$25.22	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$178.64	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$21.57	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$113.30	

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Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$87.11
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$91.95
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$74.44
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$32.36
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$282.33
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.10
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$23.72
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$19.40
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$17.24
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.15
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$161.85
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$16.07
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$44.20
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$165.93
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$46.12
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$39.91
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.08

AP Check Register

Accounts Payable Run: 09/23/2024 | **WOODLAND SCHOOL DISTRICT**

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$67.67
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$49.22
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$13.23
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$19.20
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$80.30
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.30
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$7.82
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$40.69
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$25.06
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$244.51
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$945.63
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$38.50
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$78.24
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$113.68
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$2,126.20
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$23.30
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$12.55

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS				$95,062.02
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$116.52	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$1,875.00	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$267.52	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$21.47	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$35.60	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	-$58.79	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$7.46	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$12.14	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$342.40	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$384.79	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$35.40	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.00	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$44.76	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$52.80	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.35	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$83.11	
	GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$36.45	

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	-$7.53
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$254.37
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$9.60
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$29.12
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$5,857.03
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$193.16
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.34
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$107.84
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$16.18
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$42.64
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.33
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$339.45
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.41
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$81.95
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$63.03
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$277.71
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$14.96

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$232.43
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$23.72
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$101.56
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$4,035.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$43.16
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$86.31
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$138.82
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$43.51
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$164.58
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$29.22
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	-$86.30
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$75.87
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$40.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$17.81
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$79.81
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$100.83
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$21.56

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$823.14
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$75.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$41.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$18.03
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$49.90
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$28.59
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$6.78
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$39.99
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$2.42
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$133.00
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$586.28
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.87
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$44.22
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$259.92
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$14.21
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$97.99
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$10.60

AP Check Register

Accounts Payable Run: 09/23/2024 **WOODLAND SCHOOL DISTRICT**

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$737.26
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.92
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$45.31
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$36.31
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$27.90
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$17.77
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$369.74
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.85
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$58.61
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$9.20
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$722.39
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$15.91
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$29.19
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$27.86
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$85.35
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$31.94
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$78.61

Accounts Payable Run: PCARD GF092324 24-25 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
169750	U.S. BANK CORP PAYMENT SYSTEMS	$95,062.02

Invoice Number	Description	Invoice Date	Amount
GFPCARD0924	GF PCARD SEPTEMBER 2024 24-25	09/18/2024	$43.45

Regular Checks:	1	$95,062.02
Total:	**1**	**$95,062.02**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$0.00	$0.00	$95,062.02	$95,062.02