



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-07-2023
AMOUNT DUE \$151,580.63
NEW BALANCE \$151,580.63
PAYMENT DUE ON RECEIPT



000000013 02 SP 106481804700132 P

WOODLAND SCHOOL DIST
ATTN MARY GLEASON
800 SECOND ST
WOODLAND WA 98674-8349

AMOUNT ENCLOSED
\$

Please make check payable to*U S. Bank*

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[REDACTED] 015158063 015158063

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

WOODLAND SCHOOL DIST [REDACTED]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges +	- Credits	- Payments	= New Balance
Company Total	\$276,790.00	\$155,426.27	\$0.00	\$0.00	\$0.00	\$3,845.64	\$276,790.00	\$151,580.63

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST [REDACTED]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
				\$276,790.00CR
07-27	07-25	74798263208000000000047	PAYMENT - THANK YOU 00000 C	276,790.00 PY

NEW ACTIVITY

PAUL HUDDLESTON [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$82.70	\$0.00	\$82.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-01	07-31	24000973212192701868116	ANTONY'S PIZZERIA & EAT 360-2253931 WA	63.00	
08-01	07-31	24226383213400007954558	WAL-MART #3742 WOODLAND WA	19.70	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

STATEMENT DATE 08/07/23
DISPUTED AMOUNT .00

PREVIOUS BALANCE	276,790.00
PURCHASES & OTHER CHARGES	155,426.27
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	3,845.64
PAYMENTS	276,790.00
ACCOUNT BALANCE	151,580.63

AMOUNT DUE

151,580.63

SEND BILLING INQUIRIES TO:
U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-07-2023

NEW ACTIVITY

CTE DEPT WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$159.93	\$0.00	\$159.93

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-05	247078031870300471105767	TRANSFER EXPRESS 440-918-1900 OH	0.09
07-07	07-05	24707803187030047110775	TRANSFER EXPRESS 440-918-1900 OH	159.84

MOTOR POOL WHITE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$338.47	\$0.00	\$338.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-09	24013393191001055250352	RED HORSE DINER ELLENSBURG WA	48.65
07-12	07-10	24692163192100957346872	STARBUCKS STORE 02808 ELLENSBURG WA	18.56
07-13	07-11	24013393193001307252824	EL CAPORAL II ELLENSBURG WA	54.46
07-14	07-12	24269793194500563208934	JIMMY JOHNS 3705 - ECOM 509-933-4400 WA	22.43
07-14	07-12	24445003194500367361435	DOMINO'S 7160 360-204-4105 WA	76.44
07-17	07-13	24445003195100246903710	WENDY'S #21 ELLENSBURG WA	26.64
07-17	07-14	24445003196100264216762	STARBUCKS 800-782-7282 800-782-7282 WA	11.33
07-17	07-14	24692163195100591695046	TST* BLUE ROCK SALOON ELLENSBURG WA	35.98
07-17	07-13	24692163195100591695327	TST* BLUE ROCK SALOON ELLENSBURG WA	43.98

CHILDCARE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$610.19	\$0.00	\$610.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-10	24226383191360929054752	WAL-MART #3742 WOODLAND WA	11.09
07-20	07-18	24231683200837001443578	SAFEWAY #1762 WOODLAND WA	6.80
07-24	07-21	24943003203898000146932	COSTCO WHSE #0772 VANCOUVER WA	266.36
07-27	07-26	24445003208400146827240	WM SUPERCENTER #3742 WOODLAND WA	7.06
07-28	07-27	24002843208000501465182	NETFLIX 1 8445052993 CA	16.70
07-31	07-28	24231683210796626227469	CHEFSTORE 7566 VANCOUVER WA	36.81
08-02	07-31	24231683213837001555012	SAFEWAY #1762 WOODLAND WA	19.44
08-02	07-31	24492153213852017601989	CHILD DEVELOPEMENT 360-602-0960 WA	160.00
08-07	08-06	24427333218740283098688	WOODLAND GROCERY OU WOODLAND WA	85.93

ELEMENTARY YALE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$97.01	\$0.00	\$97.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-21	24692163202106664112679	WWW COSTCO COM 800-955-2292 WA	97.01

JACOB HALL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$120.34	\$0.00	\$120.34



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-07-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-02	24427333214740296110912	MCDONALD'S F28762 WASCO OR	7.75
08-07	08-03	24013393216000400022541	RED LION INN & SUITES 253-3267297 WA 0000009217 ARRIVAL: 08-02-23	112.59

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,138.34	\$0.00	\$1,138.34

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-10	24492153191745371555617	VISTAPRINT 866-207-4955 MA	34.55
07-18	07-17	24717053199121994212874	THE DAILY NEWS 360-5772525 WA	99.00
07-21	07-20	24692163201105522878209	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	942.16
07-24	07-22	24431063203083706203732	AMAZON.COM*DV1OS11Z3 AMZN AMZN.COM/BILL WA	30.56
07-24	07-24	24692163205108677384938	AMZN MKTP US*VH1MB3E33 AMZN.COM/BILL WA	32.07

ANGELA CAMPBELL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$0.99	\$0.00	\$0.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-28	24692163209102035192998	APPLE.COM/BILL 866-712-7753 CA	0.99

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$731.57	\$0.00	\$731.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-11	24231683193837000516365	SAFEWAY FUEL1762 WOODLAND WA	101.02
07-13	07-11	24231683193837000741021	SAFEWAY FUEL1762 WOODLAND WA	83.00
07-14	07-12	24231683194837001044572	SAFEWAY FUEL1762 WOODLAND WA	86.01
07-21	07-19	24231683201837000609426	SAFEWAY FUEL1762 WOODLAND WA	100.00
07-27	07-25	24231683207837000958447	SAFEWAY FUEL1762 WOODLAND WA	97.43
07-27	07-25	24231683207837001004266	SAFEWAY FUEL1762 WOODLAND WA	67.13
08-02	07-31	24231683213837001021031	SAFEWAY FUEL1762 WOODLAND WA	86.52
08-07	08-03	24231683216837001314524	SAFEWAY FUEL1762 WOODLAND WA	110.46

TEAM HIGH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$166.51	\$0.00	\$166.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	24692163187106964564990	AMZN MKTP US*IP7C50JB3 AMZN.COM/BILL WA	50.58
07-07	07-06	24692163187107102692164	AMZN MKTP US*5R3OW78Y3 AMZN.COM/BILL WA	11.98
07-07	07-07	24692163188107432080808	AMZN MKTP US*NA57S17D3 AMZN.COM/BILL WA	103.95



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-07-2023

NEW ACTIVITY					
DENISE PEARL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$2,597.80	\$0.00	\$2,597.80
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-04	08-03	24692163215107457204173	IN *CHARACTERSTRONG, LLC 425-6916483 WA		1,298.80
08-04	08-03	24692163215107457204199	IN *CHARACTERSTRONG, LLC 425-6916483 WA		1,299.00
TARA EILTS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,132.92	\$0.00	\$1,132.92
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-10	07-07	24692163188107468382698	AMAZON.COM*9T54Y23X3 AMZN.COM/BILL WA		377.64
07-10	07-07	24692163188107474620560	AMAZON.COM*7L5XA1S33 AMZN.COM/BILL WA		755.28
WOODLAND FCRC		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$43.49	\$0.00	\$43.49
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-20	07-19	24445003201400254450618	WM SUPERCENTER #3742 WOODLAND WA		43.49
RUSSELL EVANS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$35.01	\$0.00	\$35.01
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-07	08-05	24226383218360079707448	WAL-MART #3742 WOODLAND WA		35.01
PARTNERS IN TRANSITION		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$14.09	\$0.00	\$14.09
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-11	07-10	24137463192001245531811	MARSHALLS #1320 VANCOUVER WA		14.09
DAMON YEO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,135.77	\$0.00	\$1,135.77
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-11	07-10	24755423192131925661706	WOODLAND WOOD CONNECTIONS WOODLAND WA		200.69
07-12	07-10	24269793192500527379187	ACE HARDWARE - WOODLAN WOODLAND WA		81.35
07-13	07-11	24639233193900019441413	WOODLAND TRUE VALUE HARDW WOODLAND WA		46.81



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-07-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-13	24269793195500590306635	ACE HARDWARE - WOODLAN WOODLAND WA	21.02
07-24	07-21	24639233204900010445261	WOODLAND TRUE VALUE HARDW WOODLAND WA	11.42
07-27	07-25	24316053207548456564175	SHELL OIL 10007421000 WOODLAND WA	36.00
07-31	07-27	24269793209500620361117	ACE HARDWARE - WOODLAN WOODLAND WA	47.64
08-02	08-01	24055233214200363600205	MILLER PAINT VANC 30 VANCOUVER WA	509.36
08-04	08-02	24269793215500593243898	ACE HARDWARE - WOODLAN WOODLAND WA	31.26
08-07	08-03	24692163216108307257329	IN *WOODLAND SAW & CYCLE WOODLAND WA	150.22

WOODLAND HVAC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,179.10	\$0.00	\$1,179.10

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-06	24431053188838006933969	WOODLAND PART 0024961 WOODLAND WA	3.55
07-12	07-11	24692163192101166634009	AMAZON.COM*079AV5VO3 AMZN.COM/BILL WA	20.51
07-14	07-13	24692163194100036828849	AMZN MKTP US*TR8S86SE3 AMZN.COM/BILL WA	153.36
07-20	07-18	24269793200500552396981	ACE HARDWARE - WOODLAN WOODLAND WA	35.55
07-24	07-21	24692163202106758180871	AMZN MKTP US*R54PS2DS3 AMZN.COM/BILL WA	151.20
07-24	07-21	24707803204030109644389	HONEY BUCKET 253-848-2371 WA	170.00
07-31	07-28	24692163209102179688942	AMZN MKTP US*TH6BG9CE0 AMZN.COM/BILL WA	58.51
08-03	08-01	24943013214010187102375	HOMEDEPOT.COM 800-430-3376 GA	586.42

WOODLAND MAINT DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,593.83	\$0.00	\$4,593.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	24226383187360904321842	WAL-MART #3742 WOODLAND WA	10.76
07-10	07-06	24639233188900018939307	WOODLAND TRUE VALUE HARDW WOODLAND WA	12.61
07-13	07-11	24692163193102105876619	IN *WOODLAND SAW & CYCLE WOODLAND WA	62.57
07-18	07-17	24412953198606000007367	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO	3,700.00
07-21	07-19	24639233201900010244626	WOODLAND TRUE VALUE HARDW 360-2258331 WA	19.42
07-21	07-19	24639233201900010244709	WOODLAND TRUE VALUE HARDW WOODLAND WA	96.88
07-21	07-19	24692163201106019670588	IN *WOODLAND SAW & CYCLE WOODLAND WA	191.02
07-24	07-20	24639233202900010344847	WOODLAND TRUE VALUE HARDW WOODLAND WA	19.42
07-24	07-20	24639233202900010344888	WOODLAND TRUE VALUE HARDW WOODLAND WA	43.14
07-26	07-24	24639233206900010746567	WOODLAND TRUE VALUE HARDW 360-2258331 WA	20.48
07-27	07-26	24431053208838000757154	O'REILLY AUTO PARTS 4618 WOODLAND WA	117.57
07-31	07-27	24639233209900011047913	WOODLAND TRUE VALUE HARDW WOODLAND WA	187.56
07-31	07-27	24639233209900011047921	WOODLAND TRUE VALUE HARDW WOODLAND WA	9.71
08-02	08-01	24226383214400004542553	WAL-MART #3742 WOODLAND WA	16.33
08-03	08-01	24231683214837001459560	SAFEWAY #1762 WOODLAND WA	56.62
08-07	08-03	24639233216900011750475	WOODLAND TRUE VALUE HARDW 360-2258331 WA	29.74

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$12,620.80	\$0.00	\$12,620.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-06	24431053188838006802669	WOODLAND PART 0024961 WOODLAND WA	1.39
07-12	07-11	24692163192100924782704	AMZN MKTP US*SY78U8SP3 AMZN.COM/BILL WA	73.54
07-12	07-11	24692163192100981596682	AMZN MKTP US*VU2XK37S3 AMZN.COM/BILL WA	221.22



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-07-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	24692163192101235141374	TYCOINTEGRATEDSECURITY 800-289-2647 IN	237.00
07-12	07-11	24692163192101235141382	TYCOINTEGRATEDSECURITY 800-289-2647 IN	237.00
07-14	07-13	24412953194606000012528	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO	65.92
07-14	07-13	24412953194606000012668	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO	508.60
07-14	07-13	24412953194606000012809	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO	6,954.45
07-14	07-13	24445003194300464739298	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
07-14	07-13	24445003194300464739371	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
07-17	07-14	24198803195327969282871	PAYPAL *INTUIT PYMT SO 4029357733 CA	1,514.16
07-17	07-14	24767903195105401705454	(PC) 4329 CED 360-4257370 WA	824.67
07-19	07-18	24692163199104233983048	AMZN MKTP US*FW2742VN3 AMZN.COM/BILL WA	74.88
07-24	07-21	24789303202142800222318	WATKINS TRACTOR SUPPLY 360-4237220 WA	1,134.00
07-26	07-25	24431063207200621000177	SUNBELT RENTALS #377 VANCOUVER WA	284.39
07-26	07-25	24445003207600091662770	LES SCHWAB TIRES #426 WOODLAND WA	39.94
07-28	07-27	24692163208101614036429	AMZN MKTP US*T65PQ32R1 AMZN.COM/BILL WA	53.78
08-03	08-02	24692163214106404073773	AMZN MKTP US*TH9QE8HP1 AMZN.COM/BILL WA	51.04
08-03	08-03	24692163215106801888608	AMZN MKTP US*TH9H09W72 AMZN.COM/BILL WA	102.32

PHILLIP B PEARSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$251.56	\$0.00	\$251.56

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	24492153192715531868795	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	43.20
07-20	07-18	24692163200104752296514	PARKROSE HARDWARE PORTLAND OR	11.15
07-27	07-26	24692163207100412945485	AMZN MKTP US*T68Z62DH0 AMZN.COM/BILL WA	90.66
07-27	07-26	24692163207100744793298	AMZN MKTP US*T65QI6H61 AMZN.COM/BILL WA	91.26
08-02	07-31	24269793213500563916137	ACE HARDWARE - WOODLAN WOODLAND WA	15.29

ASHA RILEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$37.21	\$0.00	\$37.21

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-10	24239003192900019063136	WOODLANDS OAK TREE RESTAU WOODLAND WA	20.21
07-26	07-24	24239003206900010475499	WOODLANDS OAK TREE RESTAU WOODLAND WA	8.50
08-02	07-31	24239003213900011181691	WOODLANDS OAK TREE RESTAU WOODLAND WA	8.50

Department: 00000 Total: \$27,087.63
Division: 00000 Total: \$27,087.63

SPECIAL ED DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$9.71	\$0.00	\$9.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	24431063204083707108681	AMAZON.COM*FT97D7K33 AMZN AMZN.COM/BILL WA	9.71

Department: 00000 Total: \$9.71
Division: 02127 Total: \$9.71



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-07-2023

NEW ACTIVITY

PRIMARY SCH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$700.27	\$0.00	\$700.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	24692163201105951398695	AMZN MKTP US*YE47T7UQ3 AMZN.COM/BILL WA	700.27
Department: 00000 Total: Division: 02301 Total:				\$700.27 \$700.27

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$28.26	\$0.00	\$28.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	24239003194900019700123	SIGNS MORE VANCOUVER WA	28.26
Department: 00000 Total: Division: 04004 Total:				\$28.26 \$28.26

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$46,804.99	\$0.00	\$46,804.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	24231683187747000189949	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	183.73
07-11	07-10	24231683192747000232908	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	28,653.19
07-12	07-11	24692163192101198802418	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
07-14	07-13	24445003194300464724266	SPI*CENTURYLINK/LUMEN 877-453-8353 LA	706.64
07-14	07-13	24445003194300464724340	SPI*CENTURYLINK/LUMEN 877-453-8353 LA	1,358.39
07-14	07-13	24445003194300464724423	SPI*CENTURYLINK/LUMEN 877-453-8353 LA	706.64
07-17	07-15	24055233196762629553017	AIRGAS - WEST 562-497-1991 PA	646.67
07-17	07-14	24755423195281957303532	PRIMO WATER 800-7285508 FL	47.22
07-17	07-14	24755423195281957305677	PRIMO WATER 800-7285508 FL	92.40
07-17	07-16	24755423197271978139443	PRIMO WATER 800-7285508 FL	89.98
07-17	07-15	24906413196178381875556	STAX *CARBEN TEC 360-7270070 WA	5,083.84
07-25	07-24	24492153206027804686753	ALLSTREAM 503-453-8000 WA	1,454.45
07-25	07-24	24692163205108980981917	ASTOUND PWRD BY WAVE 866-928-3123 PA	632.24
07-25	07-24	24692163205108980982428	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.94
07-25	07-24	24692163205108980982535	ASTOUND PWRD BY WAVE 866-928-3123 PA	918.13
07-25	07-24	24692163205109112718722	WCI*WASTE CONTROLS HAU 360-425-4302 WA	3,595.68
07-25	07-24	24692163205109112869947	WCI*WASTE CONNECTIONS 360-892-5370 WA	333.25
07-27	07-26	24755423207282072078708	PRIMO WATER 800-7285508 FL	9.44
07-28	07-27	24493983208083718907212	TDS TELECOM 855-220-2592 WI	195.72
07-31	07-30	24692163211103737579090	VZWRLSS*APOCC VISB 800-922-0204 FL	90.12
08-01	07-31	24055233213812451971420	ATT* BILL PAYMENT 800-331-0500 TX	33.50
08-02	08-01	24332393214000012280202	STEPHOUSE HOLDINGS LLC 908-8913479 NJ	63.72
08-02	08-01	24493983214026726094590	STERICYCLE INC/SHRED-IT 866-647-4733 IL	281.23
08-03	08-02	24692163214106448262556	WCI*WASTE CONNECTIONS 360-892-5370 WA	106.74
08-03	08-02	24692163214106677616183	AMAZON.COM*TH6N25WC2 AMZN.COM/BILL WA	23.18
08-04	08-03	24231683215747000505900	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	130.16
08-07	08-03	24137463216100425277617	ODP BUS SOL LLC # 101078 800-463-3768 WA	192.26
08-07	08-04	24692163216108319995866	AMZN MKTP US*TA77U0T62 AMZN.COM/BILL WA	22.81
08-07	08-07	24692163219100126870884	AMZN MKTP US*TA4GY5J71 AMZN.COM/BILL WA	97.72



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-07-2023

NEW ACTIVITY

Department: 00000 Total: \$46,804.99
 Division: 09702 Total: \$46,804.99

MICHAEL GREEN CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 \$0.00 \$116.13 \$0.00 \$116.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-10	24239003192900019063177	WOODLANDS OAK TREE RESTAU WOODLAND WA	17.55
07-20	07-20	24692163201105353267415	AMZN MKTP US*S42200K53 AMZN.COM/BILL WA	15.60
07-24	07-22	24492163203000042211744	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98
07-28	07-27	24011343208000047667572	EDWEEK PRINT WWW.EDWEEK.OR AZ	49.00
08-02	07-31	24239003213900011181675	WOODLANDS OAK TREE RESTAU WOODLAND WA	20.00

Department: 00000 Total: \$116.13
 Division: 09712 Total: \$116.13

STACY BROWN CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 \$0.00 \$5,698.80 \$0.00 \$5,698.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	24275393192900011400021	APPLIANCE CLINIC INC 360-5742121 WA	2,623.51
07-12	07-11	24692163192101243936427	COMCAST BUSINESS 888-485-8036 PA	1,858.88
07-14	07-13	24430993194083752908085	CDW GOVT #KR57890 800-808-4239 IL	591.41
07-26	07-25	24055233207206525733312	SOUTHERN CALIFORNIA AP S 310-791-2201 CA	625.00

Department: 00000 Total: \$5,698.80
 Division: 09713 Total: \$5,698.80

WOODLAND TECH DEPT CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 \$0.00 \$22,415.05 \$0.00 \$22,415.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-07	24055233189091382678236	ZONES INC CLOVER.COM WA	18,565.56
07-11	07-10	24492163191000035593789	DMARCLY (NETFLARE) HTTPSDMARCLY. DE	39.99
07-17	07-14	24692163195100662900465	GOOGLE *FI N9Q9TZ G.CO/HELPPAY# CA	125.10
07-17	07-14	24943013196010181640273	THE HOME DEPOT #4718 VANCOUVER WA	144.72
07-17	07-14	24943013196010186263030	HOMEDEPOT.COM 800-430-3376 GA	63.72
07-20	07-19	24692163200104687067634	AMZN MKTP US*2P4710Y43 AMZN.COM/BILL WA	362.16
07-21	07-20	24275393201900016189008	TIERNEY BROTHERS, INC 612-4558318 MN	343.71
07-21	07-20	24692163201105635692901	UPS*1Z28X1V70397421108 800-811-1648 GA	19.30
07-24	07-22	24493983203083007355151	MICRO COMPUTER SYSTEMS I 425-778-7337 WA	339.88
07-24	07-23	24692163204108358713786	AMZN MKTP US*4M2IR97M3 AMZN.COM/BILL WA	69.88
07-26	07-25	24011343206000036879081	TWILIO INC TWILIO.COM CA	21.62
07-26	07-25	24692163206109776555666	AMZN MKTP US*L41T46EL3 AMZN.COM/BILL WA	692.73
07-27	07-26	24692163207100705285110	GOOGLE *FI ZGZZWZ G.CO/HELPPAY# CA	65.93
08-01	07-31	24011343213000003554213	BITWARDEN HTTPSBITWARDE CA	30.00
08-02	08-01	24204293213007228635853	GOOGLE LLC CLOUD RCPV8N 650-2530000 CA	6.23
08-03	08-02	24430993214083327137810	CDW GOVT #LC24973 800-808-4239 IL	467.59
08-03	08-02	24692163214106153867474	AMZN MKTP US*TH2KX6912 AMZN.COM/BILL WA	23.68
08-03	08-02	24692163214106552216463	AMAZON WEB SERVICES AWS.AMAZON.CO WA	83.20
08-03	08-02	24692163214106564429641	AMZN MKTP US*TH69F89A0 AMZN.COM/BILL WA	15.08



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-07-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-04	24692163216107758817698	AMAZON.COM*TA9DI5OY0 AMZN.COM/BILL WA	905.46
08-07	08-05	24692163217108843226043	AMZN MKTP US*TA7JK7EF2 AMZN.COM/BILL WA	8.61
08-07	08-05	24692163217108850196790	AMZN MKTP US*TA4BC7N60 AMZN.COM/BILL WA	20.90
Department: 00000 Total:				\$22,415.05
Division: 09725 Total:				\$22,415.05

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$3,845.64	\$52,565.43	\$0.00	\$48,719.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	74431053188838001921113	O'REILLY AUTO PARTS 4618 WOODLAND WA	3,845.64 CR
07-07	07-06	24100853187900018954153	FLEETPRIDE, INC. 469-2497676 TX	44.78
07-07	07-06	24239003187900010500059	PERFORMANCE OCCUPATIONAL 360-3347001 WA	345.00
07-07	07-06	24431053188838001603286	O'REILLY AUTO PARTS 4618 WOODLAND WA	4,086.61
07-07	07-06	24431053188838001944813	O'REILLY AUTO PARTS 4618 WOODLAND WA	3,240.00
07-07	07-06	24445003188400147350766	WM SUPERCENTER #3742 WOODLAND WA	15.13
07-07	07-05	24468163188000000200753	JACKSON GROUP PETERBILT, 801-4868781 UT	382.21
07-07	07-07	24692163188107242353874	HI-LINE ELECTRIC CO., 972-247-6200 TX	725.75
07-07	07-07	24692163188107342257413	UNITY SCHOOL BUS PARTS 586-615-0807 MI	401.56
07-07	07-06	2476725318800001052713	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	8,387.47
07-07	07-06	24801663187027014423606	CLEAN MACHINE CARWASH BATTLE GROUND WA	20.00
07-10	07-06	24239003188900011940774	WESTERN BUS SALES INC 503-9050002 OR	361.68
07-10	07-06	24239003188900011940790	WESTERN BUS SALES INC 503-9050002 OR	522.93
07-10	07-06	24239003188900011940816	WESTERN BUS SALES INC 503-9050002 OR	618.03
07-10	07-06	24239003188900011940931	WESTERN BUS SALES INC 503-9050002 OR	361.68
07-10	07-07	24603163190030111309856	SCHETKY NW SALES, INC 503-382-3124 OR	696.17
07-10	07-07	24603163190030111309864	SCHETKY NW SALES, INC 503-382-3124 OR	230.67
07-11	07-10	24037243191900013324051	SILKE COMMUNICATION 541-6871611 OR	6,202.59
07-11	07-10	24445003191100183272123	SPI*CENTURYLINK/LUMEN 800-423-8994 LA	212.84
07-12	07-11	24431063192200604600123	ESD 112 360-750-7500 WA	82.00
07-12	07-11	24431063192200604600131	ESD 112 360-750-7500 WA	440.00
07-12	07-11	24445003192200113172929	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
07-12	07-10	24603163192030046475887	SCHETKY NW SALES, INC 503-382-3124 OR	704.63
07-12	07-10	24603163192030046475937	SCHETKY NW SALES, INC 503-382-3124 OR	125.41
07-14	07-13	24037243194900013624853	SILKE COMMUNICATION 541-6871611 OR	2,390.69
07-17	07-14	24055223195063295543628	THE AUTOMOTIVE LIFT INST AUTOLIFT.ORG NY	80.85
07-17	07-13	24239003195900019365504	WOODLANDS OAK TREE RESTAU 360-8415292 WA	177.33
07-17	07-14	24431063195083313178996	AMAZON.COM*2X7PM5KO3 AMZN AMZN.COM/BILL WA	117.85
07-17	07-17	24431063198083346260644	AMZN MKTP US*6L0S72OL3 AM AMZN.COM/BILL WA	71.25
07-17	07-13	24603163195030053849286	SCHETKY NW SALES, INC 503-382-3124 OR	76.19
07-17	07-14	24692163195100626170932	AMZN MKTP US*M25W79CJ3 AMZN.COM/BILL WA	32.39
07-17	07-14	24692163195100708141140	AMAZON.COM*254V929Q3 AMZN.COM/BILL WA	37.08
07-17	07-16	24692163197102540983505	AMZN MKTP US*JZ0LTOEK3 AMZN.COM/BILL WA	32.39
07-17	07-14	24943003196970434962322	HOLIDAY INN EXPRESS - EL 5099629400 WA	822.34
07-17	07-14	24943003196970434987956	1950628485099629400 ARRIVAL: 07-09-23 HOLIDAY INN EXPRESS - EL 5099629400 WA 1950629075099629400 ARRIVAL: 07-09-23	822.34
07-19	07-18	24100853199900011353466	FLEETPRIDE, INC. 469-2497676 TX	149.13
07-19	07-18	24100853199900011378265	FLEETPRIDE, INC. 469-2497676 TX	5,122.13
07-19	07-17	24431053199838001883422	WOODLAND PART 0024961 WOODLAND WA	64.81
07-19	07-18	24717053199271997372793	CINTAS CORP 972-9967900 OH	90.06
07-19	07-18	24767253200000000925772	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	1,181.41
07-21	07-20	24100853201900011716080	FLEETPRIDE, INC. 469-2497676 TX	375.12
07-24	07-21	24692163202106704423326	AMAZON.COM*9A8P357W3 AMZN.COM/BILL WA	111.24
07-25	07-24	24226383206360008040907	WAL-MART #3742 WOODLAND WA	55.07
07-25	07-24	24431053205838000010029	CHUCK JONES AUTO 0325850 WOODLAND WA	320.80
07-25	07-24	24468163206000001094682	JACKSON GROUP PETERBILT, 801-4868781 UT	170.72



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-07-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-24	24717053205262057562144	CLARK PUBLIC UTILITIES 360-9923000 WA	235.11
07-25	07-24	74083423205000007741152	SP DESKBOARD BUDDY MISSISSAUGA ON	120.46
07-26	07-25	24431053206838000010036	CHUCK JONES AUTO 0325850 WOODLAND WA	91.93
07-26	07-25	24692163206100105642440	AMZN MKTP US*T68V51XB1 AMZN.COM/BILL WA	415.80
07-26	07-25	24692163206100131035676	AMZN MKTP US*T62T11XV1 AMZN.COM/BILL WA	172.60
07-27	07-26	24275393207900010141066	TYREE OIL 541-6870076 OR	817.13
07-27	07-26	24692163207100627173980	AMZN MKTP US*T601F6KU2 AMZN.COM/BILL WA	191.10
07-27	07-26	24692163207100792350777	AMZN MKTP US*T69UN6240 AMZN.COM/BILL WA	218.55
07-27	07-26	24692163207100845135761	IN *PARKMAN & WILKEN LLC 800-262-3246 CA	1,470.00
07-28	07-27	24100853208900012992097	FLEETPRIDE, INC. 469-2497676 TX	272.60
07-28	07-27	24692163208101559342287	AMZN MKTP US*T62JW9WF2 AMZN.COM/BILL WA	18.36
07-28	07-27	24692163208101592246842	AMAZON.COM*T60GQ12L1 AMZN.COM/BILL WA	57.51
07-28	07-27	24692163208101794373519	AMZN MKTP US*T602C8RY0 AMZN.COM/BILL WA	23.91
07-31	07-28	24431063209083737224347	AMAZON.COM*T68NQ5UV1 AMZN AMZN.COM/BILL WA	80.31
07-31	07-27	24603163209030053272632	SCHETKY NW SALES, INC 503-382-3124 OR	76.19
07-31	07-27	24603163209030053272640	SCHETKY NW SALES, INC 503-382-3124 OR	154.66
07-31	07-30	24692163211103891992329	AMZN MKTP US*TH8N07AX0 AMZN.COM/BILL WA	15.66
07-31	07-29	24793383210002084440133	BATHANDBODYWORKS.COM REYNOLDSBURG OH	41.68
08-01	07-31	24100853212900013764960	FLEETPRIDE, INC. 469-2497676 TX	471.33
08-01	07-31	24435653213400237000233	IKEA PORTLAND PORTLAND OR	569.94
08-01	07-31	24692163212104661691413	AMZN MKTP US*TH84685P2 AMZN.COM/BILL WA	26.95
08-01	07-31	24692163212104747549171	AMZN MKTP US*TH0SQ5GO0 AMZN.COM/BILL WA	374.21
08-01	07-31	24692163212104977440349	SAFETY KLEEN SYSTEMS 800-669-5740 MA	90.79
08-01	07-31	24767253213000000846395	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	4,959.10
08-02	08-01	24431063214083317310600	AMZN MKTP US*TH0IY8KU2 AM AMZN.COM/BILL WA	49.61
08-02	08-02	24431063214083336516708	AMZN MKTP US*TH5A61SC0 AM AMZN.COM/BILL WA	202.86
08-02	08-01	24755423214642140006315	COMPLIANCE SIGNS.COM 800-5781245 FL	56.04
08-03	08-03	24692163215106915423391	AMZN MKTP US*TA3YR9CU2 AMZN.COM/BILL WA	79.88
08-04	08-03	24431053216838002257229	O'REILLY AUTO PARTS 4618 WOODLAND WA	98.94
08-04	08-03	24692163215106935716709	AMZN MKTP US*TH3KU6J0 AMZN.COM/BILL WA	42.72
08-04	08-03	24692163215107306143846	AMZN MKTP US*TH3Y40S91 AMZN.COM/BILL WA	107.99
08-04	08-03	24692163215107318080838	AMZN MKTP US*TH2SV6W70 AMZN.COM/BILL WA	205.10
08-04	08-03	24755423216642160005435	COMPLIANCE SIGNS.COM 800-5781245 FL	135.56
08-07	08-04	24269793217500765982701	ACE HARDWARE - WOODLAN WOODLAND WA	74.85

Department: 00000 Total:
 Division: 09953 Total:

\$48,719.79
 \$48,719.79