



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-06-2023
AMOUNT DUE \$208,244.90
NEW BALANCE \$208,244.90
PAYMENT DUE ON RECEIPT



000000032 03 SP 106481828656304 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] 020824490 020824490

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	\$151,580.63	\$210,981.08	\$0.00	\$0.00	\$0.00	\$2,736.18	\$151,580.63	\$208,244.90

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST [REDACTED]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	7479826324100000000095	PAYMENT - THANK YOU 00000 C	151,580.63 PY
				\$151,580.63CR

NEW ACTIVITY

PAUL HUDDLESTON [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$455.93	\$0.00	\$455.93
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-27	24445003240400149959693	WM SUPERCENTER #3742 WOODLAND WA	9.37	
09-01	08-31	24692163243109898253625	SEI*SOCCKER.COM 800-934-3876 NC	446.56	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

STATEMENT DATE

09/06/23

DISPUTED AMOUNT

.00

PREVIOUS BALANCE 151,580.63

PURCHASES & OTHER CHARGES 210,981.08

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS 2,736.18

PAYMENTS 151,580.63

ACCOUNT BALANCE 208,244.90

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

AMOUNT DUE

208,244.90



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

CTE DEPT WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$411.00	\$0.00	\$411.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-22	24707803235030045320550	TRANSFER EXPRESS 440-918-1900 OH	382.80
09-01	08-30	24231683243837001550181	SAFEWAY #1762 WOODLAND WA	28.20

MOTOR POOL SPECIAL ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$167.87	\$0.00	\$167.87

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-29	24122543242744001356982	ARCO#07082ARCO #07082 WOODLAND WA	107.87
09-01	08-30	24231683243837007478627	SAFEWAY FUEL1762 WOODLAND WA	60.00

LEWIS RIVER ACADEMY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$108.89	\$0.00	\$108.89

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	24445003241400145671986	WM SUPERCENTER #3742 WOODLAND WA	42.89
08-31	08-30	24137463243001145036266	USPS PO 5494080472 WOODLAND WA	66.00

CHILDCARE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,402.31	\$0.00	\$1,402.31

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-09	24492153221713968380397	PERLER.COM 157-075-9721 PA	92.71
08-14	08-11	24445003223300489147712	FRED-MEYER #0236 VANCOUVER WA	6.49
08-16	08-15	24226383228400003213580	WAL-MART #3742 WOODLAND WA	6.00
08-17	08-15	24231683228837001320584	SAFEWAY #1762 WOODLAND WA	17.64
08-18	08-16	24231683229837001053051	SAFEWAY #1762 WOODLAND WA	14.06
08-21	08-18	24943003231898000125585	COSTCO WHSE #0772 VANCOUVER WA	304.07
08-23	08-22	24427333234740285775937	WOODLAND GROCERY OU WOODLAND WA	69.95
08-24	08-23	24445003236400138463125	WM SUPERCENTER #3742 WOODLAND WA	90.16
08-25	08-24	24943003237898000075560	COSTCO WHSE #0772 VANCOUVER WA	327.80
08-28	08-27	24906413239181403158968	NETFLIX.COM NETFLIX.COM CA	16.70
09-04	09-03	24231683247796377954987	CHEFSTORE 7566 VANCOUVER WA	95.67
09-04	09-01	24943003245898000092482	COSTCO WHSE #0772 VANCOUVER WA	361.06

ELEMENTARY YALE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,682.08	\$0.00	\$2,682.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	24692163221102200598361	WALMART.COM 800-966-6546 AR	39.81
08-14	08-13	24692163225105055308717	AMAZON.COM*TO1UE4JKO AMZN.COM/BILL WA	10.36



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	24692163225105147463629	AMZN MKTP US*TO40F4MU2 AMZN.COM/BILL WA	49.96
08-14	08-13	24692163225105215068136	AMZN MKTP US*TO9530T30 AMZN.COM/BILL WA	133.93
08-18	08-17	24226383230400000011108	WAL-MART #3742 WOODLAND WA	122.74
08-18	08-17	24692163229108497667480	AMZN MKTP US*TO21H7IQ0 AMZN.COM/BILL WA	80.98
08-18	08-17	24692163229108743344009	AMZN MKTP US*TO9CU2W50 AMZN.COM/BILL WA	10.77
08-21	08-18	24431063230083336511113	AMAZON.COM*TO5Y04UK1 AMZN AMZN.COM/BILL WA	9.48
08-21	08-18	24692163230109357224914	AMZN MKTP US*TO7PH5U01 AMZN.COM/BILL WA	37.18
08-22	08-21	24431063234083705987320	AMAZON.COM*TQ00K6M30 AMZN AMZN.COM/BILL WA	24.09
08-22	08-21	24431063234083738793315	AMZN MKTP US*TQ42W1SI2 AM AMZN.COM/BILL WA	47.39
08-22	08-21	24692163233102132457625	AMZN MKTP US*TQ5WB61K1 AMZN.COM/BILL WA	10.69
08-23	08-22	24431063234083305650062	AMAZON.COM*TQ6XT4GH1 AMZN AMZN.COM/BILL WA	24.92
08-23	08-22	24431063234083323714270	AMZN MKTP US*TQ7FL2B60 AM AMZN.COM/BILL WA	39.73
08-23	08-22	24431063235083318015252	AMAZON.COM*TQ3FB86S0 AMZN AMZN.COM/BILL WA	45.80
08-23	08-22	24692163234102496227217	AMZN MKTP US*TQ3AL17W2 AMZN.COM/BILL WA	172.51
08-23	08-22	24692163234102788495506	AMZN MKTP US*TQ3JZ6MJ1 AMZN.COM/BILL WA	32.20
08-23	08-22	24692163234102834971245	AMZN MKTP US*TQ5773I92 AMZN.COM/BILL WA	65.68
08-23	08-22	24692163234102935712514	AMZN MKTP US*TQ6EK65U1 AMZN.COM/BILL WA	28.18
08-23	08-23	24692163235103024821058	AMZN MKTP US*TQ5RH3670 AMZN.COM/BILL WA	10.56
08-23	08-23	24692163235103055740805	AMZN MKTP US*TQ70C2HG1 AMZN.COM/BILL WA	6.20
08-24	08-22	24632693235500484973387	KCDA KENT WA	50.22
08-24	08-22	24632693235500484973460	KCDA KENT WA	801.72
08-24	08-23	24692163235103492842263	AMZN MKTP US*TQ10D06E1 AMZN.COM/BILL WA	213.81
08-24	08-24	24692163236103843811149	AMZN MKTP US*TQ3U322F1 AMZN.COM/BILL WA	9.40
08-25	08-24	24431063236083327598073	AMAZON.COM*TQ4ZH9KK1 AMZN AMZN.COM/BILL WA	12.49
08-25	08-24	24431063236083727643115	AMAZON.COM*TQ7E179Q0 AMZN AMZN.COM/BILL WA	16.16
08-25	08-24	24445003237400139337301	WM SUPERCENTER #3742 WOODLAND WA	78.06
08-25	08-24	24692163236104371003620	AMZN MKTP US*T39WO9NM2 AMZN.COM/BILL WA	219.37
08-25	08-25	24692163237104641665322	AMZN MKTP US*T399A9C90 AMZN.COM/BILL WA	11.20
08-28	08-27	24445003240400149964628	WM SUPERCENTER #3742 WOODLAND WA	32.71
08-28	08-26	24692163238105975324898	AMZN MKTP US*T350A4JV0 AMZN.COM/BILL WA	103.78
08-28	08-28	24692163240107007671714	AMZN MKTP US*T304S6HS2 AMZN.COM/BILL WA	8.52
08-31	08-30	24431063242083713727478	AMAZON.COM*T33K18WC2 AMZN AMZN.COM/BILL WA	19.39
09-01	08-31	24431063243083348761784	AMAZON.COM*TL9NM4ZW2 AMZN AMZN.COM/BILL WA	22.88
09-01	08-31	24431063243083735826422	AMAZON.COM*TL12P1LB2 AMZN AMZN.COM/BILL WA	37.18
09-05	09-04	24692163247100007962715	AMAZON.COM*TL3OF38R2 AMZN.COM/BILL WA	42.03

WMS & WHS MEDIA

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$6,475.76	\$0.00	\$6,475.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24137463227600150889376	IRECEIVABLES 180-026-7560 IL	6,475.76

JACOB HALL

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$414.12	\$0.00	\$414.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	24943003228898000097185	COSTCO WHSE #0772 VANCOUVER WA	110.13
08-17	08-16	24943003229898000046017	COSTCO WHSE #0772 VANCOUVER WA	23.78
08-23	08-23	24431063235083729169789	AMAZON.COM*TQ5W64DW0 AMZN AMZN.COM/BILL WA	38.86
08-23	08-23	24692163235103140316801	AMZN MKTP US*TQ1X61WM2 AMZN.COM/BILL WA	24.90
08-24	08-23	24431063235083702121237	AMZN MKTP US*TQ0BT6Q21 AM AMZN.COM/BILL WA	73.68
08-24	08-23	24431063236083733626906	AMAZON.COM*TQ1D127L0 AMZN AMZN.COM/BILL WA	22.15
08-24	08-23	24692163235103302711922	AMZN MKTP US*TQ33W08Q1 AMZN.COM/BILL WA	76.67
08-24	08-23	24692163235103548539244	AMZN MKTP US*TQ4567DT1 AMZN.COM/BILL WA	43.95



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$8,325.31	\$0.00	\$8,325.31

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	24000973222243602540979	ANTONYS PIZZERIA & EAT 360-2253931 WA	202.64
08-11	08-09	24231683222837001432310	SAFEWAY #1762 WOODLAND WA	107.76
08-11	08-10	24240523222286475301188	BARCODES GR ID PRODUCTS 800-717-8080 IL	117.42
08-28	08-25	24692163237104749242743	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	930.04
08-29	08-28	24431063240083324618829	AMAZON.COM*T389D4D82 AMZN AMZN.COM/BILL WA	11.36
08-29	08-28	24492153241852162308584	WASA 360-943-5717 WA	1,945.13
08-30	08-29	24692163241108488419408	AMZN MKTP US*T39DK52Q0 AMZN.COM/BILL WA	24.07
09-04	09-01	24164073244105002883439	STAPLES INC 800-3333330 MA	242.89
09-06	09-05	24692163248101094264303	IN *TALKINGPOINTS 425-2099426 CA	4,744.00

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
08-29	08-28	24430993240828704140037	APPLE.COM/BILL 866-712-7753 CA	0.99

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$683.01	\$0.00	\$683.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-08	24231683221837000934044	SAFEWAY FUEL1762 WOODLAND WA	100.00
08-14	08-11	24231683224837000525492	SAFEWAY FUEL1762 WOODLAND WA	90.33
08-14	08-11	24231683224837000553270	SAFEWAY FUEL1762 WOODLAND WA	110.01
08-21	08-17	24231683230837003678134	SAFEWAY FUEL1762 WOODLAND WA	103.34
08-21	08-17	24231683230837003831329	SAFEWAY FUEL1762 WOODLAND WA	96.60
08-23	08-21	24231683234837003171730	SAFEWAY FUEL1762 WOODLAND WA	95.64
08-30	08-28	24231683241837004799027	SAFEWAY FUEL1762 WOODLAND WA	87.09

WHS ENGLISH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$415.19	\$0.00	\$415.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-25	24692163237105226139005	AMZN MKTP US*TQ5BU3Y11 AMZN.COM/BILL WA	136.15
08-28	08-27	24692163239106729811056	AMZN MKTP US*T32JR41V0 AMZN.COM/BILL WA	77.35
08-28	08-27	24692163239106846425384	AMZN MKTP US*T38E53PA0 AMZN.COM/BILL WA	201.69

WHS TRAVEL WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$208.66	\$0.00	\$208.66



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-10	08-08	24000973221233400814313	HOTEL WINDROW ELLENSBURG WA 0000010187 ARRIVAL: 08-07-23	208.66	
TEAM HIGH WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$407.34	\$0.00	\$407.34
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-25	24137463238100477733115	OFFICEMAX/DEPOT 6292 800-463-3768 OR	21.59	
08-28	08-25	24137463238100477733297	OFFICE DEPOT #1078 800-463-3768 WA	116.62	
08-28	08-25	24137463238100477733370	OFFICE DEPOT #1078 800-463-3768 WA	221.76	
08-28	08-25	24692163237104883852588	AMZN MKTP US*T33N01OS0 AMZN.COM/BILL WA	37.66	
08-31	08-29	24137463242100394604062	OFFICE DEPOT #1078 800-463-3768 WA	9.71	
DENISE PEARL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$408.88	\$0.00	\$408.88
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-21	08-20	24445003233400150902656	WM SUPERCENTER #3742 WOODLAND WA	74.13	
08-24	08-23	24692163235103571956547	AMZN MKTP US*TQ9PY2KG0 AMZN.COM/BILL WA	12.95	
09-01	08-31	24692163243109864832097	AMZN MKTP US*TL1R65LG2 AMZN.COM/BILL WA	188.99	
09-04	09-02	24692163245101193219110	AMZN MKTP US*TL76Y10N2 AMZN.COM/BILL WA	132.81	
FACSE WHS CTE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$178.53	\$0.00	\$178.53
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-27	24226383240400008741019	WAL-MART #3742 WOODLAND WA	80.55	
08-29	08-28	24445003241400145700447	WM SUPERCENTER #3742 WOODLAND WA	97.98	
WOODLAND FCRC		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$251.15	\$0.00	\$251.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-08	08-07	24445003220400146873685	WM SUPERCENTER #3742 WOODLAND WA	121.50	
08-28	08-25	24445003238400149482088	WM SUPERCENTER #3742 WOODLAND WA	74.64	
08-30	08-29	24692163241108053973805	REDKAP 800-733-5271 TN	55.01	
RUSSELL EVANS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,143.63	\$0.00	\$1,143.63



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	24137463222001219778889	USPS PO 5494080472 WOODLAND WA	9.99
08-10	08-09	24492163221000033097993	WWW.LOGOAI.COM HTTPWWW.LOGO VA	41.00
08-21	08-18	24269793231001022774561	PIZZA FACTORY - WOODLAND 360-225-4664 WA	116.23
08-21	08-18	24445003231400150035657	WM SUPERCENTER #3742 WOODLAND WA	269.89
08-22	08-20	24231683233837001936036	SAFEWAY #1842 VANCOUVER WA	230.78
08-28	08-25	24013393238002864612688	LUCKMAN COFFEE WOODLAND WOODLAND WA	63.00
08-28	08-26	24055233238083349634072	WALMART.COM 800-966-6546 AR	257.30
08-30	08-29	24204293241005963159762	EBAY O*23-10467-98569 SAN JOSE CA	155.44

PARTNERS IN TRANSITION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$43.80	\$0.00	\$43.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-30	24122543243744001394560	ARCO#07082ARCO #07082 WOODLAND WA	35.63
09-05	09-04	24445003248000631794285	DOLLAR TREE WOODLAND WA	8.17

DAMON YEO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$72.69	\$0.00	\$72.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-07	24269793220100347713362	BURGERVILLE - 34 - WOODLA WOODLAND WA	54.85
08-17	08-15	24269793228500566701497	ACE HARDWARE - WOODLAN WOODLAND WA	8.16
09-01	08-30	24269793243500544306451	ACE HARDWARE - WOODLAN WOODLAND WA	9.68

WHS DSP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$24.95	\$0.00	\$24.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-23	08-22	24240523235206867903529	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95

WOODLAND HVAC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,085.44	\$0.00	\$2,085.44

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-15	24269793228500566707924	ACE HARDWARE - WOODLAN WOODLAND WA	48.59
08-21	08-18	24707803232030108646233	HONEY BUCKET 253-848-2371 WA	170.00
08-23	08-22	24692163234102836085150	AMZN MKTP US*TQ1A38IX2 AMZN.COM/BILL WA	269.98
08-31	08-29	24269793242500537515200	ACE HARDWARE - WOODLAN WOODLAND WA	86.31
08-31	08-30	24692163242108877306256	AMZN MKTP US*T360N5720 AMZN.COM/BILL WA	43.16
08-31	08-30	24692163242108967036508	AMZN MKTP US*T37ML79G0 AMZN.COM/BILL WA	62.16
08-31	08-30	24692163242109108244365	AMZN MKTP US*T30KK7HE1 AMZN.COM/BILL WA	53.95
09-01	08-30	24632693243500491689950	THERMAL SUPPLY 335 360-253-9797 WA	47.22
09-06	09-05	24943003249898000052268	COSTCO WHSE #0772 VANCOUVER WA	1,304.07



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

WOODLAND MAINT DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,966.01	\$0.00	\$1,966.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-07	24639233220900012151917	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.73
08-09	08-08	24789303220232800268946	WATKINS TRACTOR SUPPLY KELSO WA	69.79
08-09	08-08	24789303220232800268961	WATKINS TRACTOR SUPPLY KELSO WA	80.07
08-10	08-08	24086373221100341116407	GROAT BROS INC WOODLAND WA	213.84
08-10	08-08	24086373221100341116571	GROAT BROS INC WOODLAND WA	213.84
08-10	08-09	24445003222600065653236	LES SCHWAB TIRES #426 WOODLAND WA	30.22
08-14	08-11	24269793224500734451607	ACE HARDWARE - WOODLAN WOODLAND WA	23.75
08-16	08-15	24789303227268400296682	WATKINS TRACTOR SUPPLY KELSO WA	414.18
08-17	08-15	24639233228900012955715	WOODLAND TRUE VALUE HARDW 360-2258331 WA	19.41
08-21	08-18	24122543231744000885265	ARCO#07082ARCO #07082 WOODLAND WA	60.82
08-21	08-18	24445003231600083477617	LES SCHWAB TIRES #426 WOODLAND WA	439.66
08-22	08-21	24445003234600072446059	LES SCHWAB TIRES #426 WOODLAND WA	41.02
08-23	08-22	24755423235132356771534	WOODLAND WOOD CONNECTIONS WOODLAND WA	38.12
08-25	08-23	24269793236500556492198	ACE HARDWARE - WOODLAN WOODLAND WA	27.32
08-28	08-24	24086373237100407374462	GROAT BROS INC WOODLAND WA	213.84
08-28	08-24	24269793237500578125346	ACE HARDWARE - WOODLAN WOODLAND WA	57.20
08-28	08-24	24639233237900013859618	WOODLAND TRUE VALUE HARDW WOODLAND WA	3.77
08-30	08-28	24639233241900014261305	WOODLAND TRUE VALUE HARDW WOODLAND WA	3.43

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$174.93	\$8,587.61	\$0.00	\$8,412.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-17	24492153229713301235292	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	54.00
08-22	08-21	24692163233101932279577	AMZN MKTP US*TQ6763VS0 AMZN.COM/BILL WA	144.02
08-22	08-22	24692163234102303467303	AMZN MKTP US*TQ28H1P71 AMZN.COM/BILL WA	156.68
08-23	08-22	24692163234102513810698	AMZN MKTP US*TQ3YU5712 AMZN.COM/BILL WA	760.35
08-23	08-22	24692163234102614501386	AMZN MKTP US*TQ37V3VH1 AMZN.COM/BILL WA	55.60
08-23	08-22	24692163234102666567210	AMZN MKTP US*TQ5235982 AMZN.COM/BILL WA	23.71
08-23	08-22	24692163234102738617522	AMAZON.COM*TQ1IB5840 AMZN.COM/BILL WA	44.70
08-24	08-23	24692163235103611560085	AMZN MKTP US*TQ44S5DQ1 AMZN.COM/BILL WA	16.63
08-25	08-24	24692163236104089927433	AMZN MKTP US*T35ZZ6LC2 AMZN.COM/BILL WA	11.17
08-25	08-24	24692163236104149740628	AMZN MKTP US*T31NY1L92 AMZN.COM/BILL WA	55.61
08-25	08-24	24692163236104273366851	AMZN MKTP US*TQ48I4IO0 AMZN.COM/BILL WA	23.21
08-28	08-26	74692163238105455817283	AMZN MKTP US AMZN.COM/BILL WA	174.93 CR
08-28	08-23	24137463237100444067663	ODP BUS SOL LLC # 101078 800-463-3768 WA	272.15
08-28	08-28	24692163240107063809729	AMZN MKTP US*T34FV5BM2 AMZN.COM/BILL WA	12.13
08-31	08-31	24692163243109408920184	AMZN MKTP US*T32RE0RX0 AMZN.COM/BILL WA	334.96
09-01	08-31	24692163243109534121038	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	5,750.00
09-04	09-01	24137463245001398548148	USPS PO 5494080472 WOODLAND WA	26.74
09-04	09-02	24431063245083744635721	AMAZON.COM*T351X6131 AMZN AMZN.COM/BILL WA	328.24
09-04	09-03	24692163246102549390372	AMZN MKTP US*TL3OU1GP0 AMZN.COM/BILL WA	306.55
09-04	09-04	24692163247102766439067	AMZN MKTP US*TL4YT0BF2 AMZN.COM/BILL WA	16.17
09-05	09-04	24431063247083301632010	AMZN MKTP US*TL4624TY1 AM AMZN.COM/BILL WA	5.39
09-05	09-04	24692163247100330086125	AMZN MKTP US*TL1RJ1TJ1 AMZN.COM/BILL WA	148.57
09-05	09-04	24692163247100335845129	AMZN MKTP US*TL3OF1HX0 AMZN.COM/BILL WA	41.03

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$8,401.77	\$0.00	\$8,401.77



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	24412953219606000009087	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO	329.20
08-09	08-08	24412953220606000009423	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO	3,271.99
08-11	08-09	24445003222300465529793	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
08-15	08-14	24692163226106472576877	AMAZON.COM*TO3EW92D2 AMZN.COM/BILL WA	464.66
08-17	08-15	24431053228838003661144	WOODLAND PART 0024961 WOODLAND WA	0.75
08-25	08-23	24445003236300462485944	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
08-28	08-27	24692163239106300644975	AMZN MKTP US*T302R1AD0 AMZN.COM/BILL WA	32.38
08-29	08-28	24692163240107278900933	AMZN MKTP US*T30GN08Z2 AMZN.COM/BILL WA	6.93
08-30	08-29	24445003241300463031591	BTS*STANLEYCNVRGNTSCRTY 330-899-5146 IN	2,814.60
08-30	08-29	24445003241300463031674	BTS*STANLEYCNVRGNTSCRTY 330-899-5146 IN	1,078.44
09-01	09-01	24431063244083704402527	AMZN MKTP US*TL6NR5NT2 AM AMZN.COM/BILL WA	48.59
09-06	09-05	24692163248101003320824	AMZN MKTP US*TL90W77D2 AMZN.COM/BILL WA	111.73

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,215.32	\$0.00	\$2,215.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24692163226106380665747	AMAZON.COM*TO0RC5V90 AMZN.COM/BILL WA	5.38
08-15	08-14	24692163226106451438818	AMZN MKTP US*TO1EZ6011 AMZN.COM/BILL WA	5.35
08-16	08-15	24692163227106727828015	AMZN MKTP US*TO3W57982 AMZN.COM/BILL WA	44.27
08-16	08-15	24692163227107177629200	AMZN MKTP US*TO0IL3VN1 AMZN.COM/BILL WA	7.51
08-22	08-21	24692163233102023010210	AMZN MKTP US*TO9US3ML0 AMZN.COM/BILL WA	10.79
08-23	08-22	24431063234083308438135	AMZN MKTP US*TQ41S39F2 AM AMZN.COM/BILL WA	6.43
08-28	08-25	24692163237104711142756	AMZN MKTP US*T33DB7CM0 AMZN.COM/BILL WA	7.51
08-28	08-25	24692163237105097136064	AMZN MKTP US*T323W2T82 AMZN.COM/BILL WA	170.47
08-28	08-26	24692163238105675170401	AMZN MKTP US*T35291NL0 AMZN.COM/BILL WA	209.70
08-28	08-26	24692163238105737251512	AMZN MKTP US*T38SW5NB0 AMZN.COM/BILL WA	18.12
08-28	08-27	24692163239106303985656	AMZN MKTP US*T38XP9X22 AMZN.COM/BILL WA	204.79
08-31	08-30	24431063242083340962399	AMAZON.COM*T30U57Y32 AMZN AMZN.COM/BILL WA	729.00
09-06	09-05	24231683249796602608661	CHEFSTORE 7542 KELSO WA	796.00

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$275.15	\$0.00	\$275.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-30	24100853243900017097378	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	275.15

ASHA RILEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$16,806.92	\$0.00	\$16,806.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	24493983220026976430033	TPC TRAINING 407-629-4811 FL	798.00
08-08	08-07	24692163219100728278981	IN *CHARACTERSTRONG, LLC 425-6916483 WA	1,509.84
08-16	08-15	24275393227900016280724	THE MATH LEARNING CENTER 800-5758130 OR	2,397.60
08-18	08-17	24492153229717304449339	MATTERHACKERS, INC. 949-613-5838 CA	6,036.80
08-18	08-16	24943013229010186155039	HOMEDEPOT.COM 800-430-3376 GA	129.04
08-21	08-17	24943013230010184505901	HOMEDEPOT.COM 800-430-3376 GA	177.87
08-21	08-17	24943013230010184520009	HOMEDEPOT.COM 800-430-3376 GA	655.42
08-21	08-17	24943013230010185032574	HOMEDEPOT.COM 800-430-3376 GA	860.24



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-17	24943013230010185096892	HOMEDPOT.COM 800-430-3376 GA	322.32
08-24	08-23	24275393235900016802253	AMPLIFY EDUCATION INC 212-2138177 NY	1,148.00
08-24	08-23	24275393235900016802410	AMPLIFY EDUCATION INC 212-2138177 NY	50.23
08-24	08-24	24692163236103826983394	ETAHAND2MIND 800-445-5985 IL	1,641.56
09-01	08-31	24692163243109905184714	IN *EDGEMS MATH LLC 800-262-3246 CA	1,080.00
Department: 00000 Total:				\$64,445.38
Division: 00000 Total:				\$64,445.38

SPECIAL ED DEPT

CREDITS
\$0.00

PURCHASES
\$28,529.84

CASH ADV
\$0.00

TOTAL ACTIVITY
\$28,529.84

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-16	24692163228107726302068	AMZN MKTP US*TQ5QP9CJ2 AMZN.COM/BILL WA	47.50
08-23	08-22	24011343234000048838030	TRIFOIA ELEARNING WWW.TRIFOIA.C OR	49.00
08-23	08-22	24692163234102399801787	AMZN MKTP US*TQ34C8KT2 AMZN.COM/BILL WA	7.55
08-23	08-22	24692163234102574502168	AMZN MKTP US*TQ6MM49P2 AMZN.COM/BILL WA	63.68
08-23	08-22	24692163234102823504957	AMZN MKTP US*TQ1MW75E1 AMZN.COM/BILL WA	97.93
08-23	08-23	24692163235102976393702	AMZN MKTP US*TQ9UU3H11 AMZN.COM/BILL WA	156.10
08-24	08-23	24057813236000010441578	ACELLUS ACADEMY 816-2293800 MO	20,225.00
08-24	08-23	24335493235900015886972	REALLY GREAT READING COMP 866-4017323 MD	297.00
08-24	08-23	24436543236024815572085	IMAGINE LEARNING LLC 877-7254257 AZ	2,970.00
08-24	08-23	24692163235103513550507	AMZN MKTP US*T34HA3CJ2 AMZN.COM/BILL WA	53.44
08-25	08-24	245593032369900015102411	BUILDING WINGS LLC 847-2388889 IL	1,007.48
08-25	08-24	24692163236104099982097	AMZN MKTP US*TQ7066KH1 AMZN.COM/BILL WA	42.60
08-28	08-25	24692163237104992356018	WPY*FEINER SUPPLY COMPANY OAKLAND PARK FL	64.90
08-30	08-29	24335493241900016491964	REALLY GREAT READING COMP 866-4017323 MD	297.00
08-30	08-29	24436543242025135573085	IMAGINE LEARNING LLC 877-7254257 AZ	1,650.00
08-30	08-29	24492163242000002081890	SP BJOEM SPEECH HTTPBJOEMSP KS	65.00
08-30	08-29	24692163241108253982879	AMZN MKTP US*T32IR7GZ1 AMZN.COM/BILL WA	41.68
08-31	08-30	24145723242900015240833	N2Y LLC 419-4339800 OH	479.98
08-31	08-30	24692163242109263490928	AMZN MKTP US*TL6UC9CC2 AMZN.COM/BILL WA	35.62
09-01	08-31	24692163243109644645702	AMZN MKTP US*T33GI3621 AMZN.COM/BILL WA	10.00
09-01	08-31	24692163243109680217663	AMZN MKTP US*T30H256B1 AMZN.COM/BILL WA	70.19
09-01	08-31	24692163243109717144922	AMZN MKTP US*TL3KS44R2 AMZN.COM/BILL WA	78.33
09-01	08-31	24744553244240002595160	PAR, INC. 800-3318378 FL	91.81
09-01	08-31	74083423243000007912005	SP MHS: MULTI HEALTH TORONTO ON	81.01
09-01	08-31	74083423243000007914522	SP MHS: MULTI HEALTH TORONTO ON	106.93
09-04	08-31	24137463244100514319961	ODP BUS SOL LLC # 101078 800-463-3768 WA	43.08
09-04	09-01	24692163244100303010675	AMZN MKTP US*T380Q9KP1 AMZN.COM/BILL WA	89.07
09-04	09-03	24692163246102070325300	AWL*PEARSON EDUCATION PRSONCS.COM NJ	272.34
09-04	09-03	24692163246102474669170	AMZN MKTP US*TL4TH8PY0 AMZN.COM/BILL WA	17.27
09-05	09-04	24692163247100340831247	AMZN MKTP US*TL92B6T01 AMZN.COM/BILL WA	18.35
Department: 00000 Total:				\$28,529.84
Division: 02127 Total:				\$28,529.84

PRIMARY SCH WOODLAND

CREDITS
\$0.00

PURCHASES
\$2,501.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,501.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24445003227000722821489	CKE*FUEL BISTRO & WI 109 RIDGEFIELD WA	71.85



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-15	24223693228030038600132	LOS PEPES RESTAURANT WOODLAND WA	76.46
08-22	08-21	24692163233101989240159	AMAZON.COM*TQ7CJ20U1 AMZN.COM/BILL WA	10.65
08-22	08-22	24692163234102197470611	AMAZON.COM*TQ7Q49101 AMZN.COM/BILL WA	36.48
08-22	08-22	24692163234102214102528	AMAZON.COM*TQ9GE02P2 AMZN.COM/BILL WA	18.89
08-22	08-22	24692163234102214785900	AMZN MKTP US*TQ9G495X0 AMZN.COM/BILL WA	12.40
08-22	08-22	24692163234102297542038	AMZN MKTP US*TQ2L25KP2 AMZN.COM/BILL WA	8.63
08-23	08-22	24692163234102440712595	AMZN MKTP US*TQ8D85X01 AMZN.COM/BILL WA	31.20
08-23	08-22	24692163234102832761432	AMZN MKTP US*TQ7V77Q20 AMZN.COM/BILL WA	62.61
08-23	08-22	24692163234102877774845	AMZN MKTP US*TQ05X26D0 AMZN.COM/BILL WA	31.54
08-23	08-23	24692163235103076140811	AMZN MKTP US*TQ94D3HB1 AMZN.COM/BILL WA	45.10
08-23	08-23	24692163235103088740020	AMZN MKTP US*TQ2G97DT0 AMZN.COM/BILL WA	25.88
08-24	08-23	24431063235083341064103	AMZN MKTP US*T320W1O72 AM AMZN.COM/BILL WA	46.65
08-24	08-23	24431063235083345237622	AMZN MKTP US*TQ11Q4DO1 AM AMZN.COM/BILL WA	20.66
08-24	08-23	24431063235083730377710	AMAZON.COM*TQ1J31D71 AMZN AMZN.COM/BILL WA	9.71
08-24	08-23	24431063236083338102436	AMZN MKTP US*TQ0YB9SX1 AM AMZN.COM/BILL WA	39.93
08-24	08-24	24431063236083350820410	AMZN MKTP US*T32L684L2 AM AMZN.COM/BILL WA	157.23
08-24	08-23	24692163235103282418423	AMZN MKTP US*TQ4U37SE0 AMZN.COM/BILL WA	107.48
08-24	08-23	24692163235103530368909	AMZN MKTP US*TQ3JF36E1 AMZN.COM/BILL WA	37.73
08-24	08-23	24692163235103560383273	AMZN MKTP US*T366M8OV2 AMZN.COM/BILL WA	16.62
08-24	08-24	24692163236103829637484	AMZN MKTP US*TQ77529L0 AMZN.COM/BILL WA	57.81
08-24	08-24	24692163236103844540408	AMZN MKTP US*TQ5G40271 AMZN.COM/BILL WA	118.00
08-25	08-24	24226383237400002479744	WAL-MART #3742 WOODLAND WA	36.02
08-25	08-24	24431063236083754174505	AMZN MKTP US*TQ1JJ69B1 AM AMZN.COM/BILL WA	24.29
08-25	08-24	24692163236103972587049	AMZN MKTP US*T30IB24C2 AMZN.COM/BILL WA	65.74
08-25	08-24	24692163236103973972539	AMZN MKTP US*T33RI54F2 AMZN.COM/BILL WA	9.71
08-25	08-24	24692163236104097520337	AMZN MKTP US*TQ0878UW0 AMZN.COM/BILL WA	17.23
08-25	08-24	24692163236104146578104	AMZN MKTP US*T35NLOL52 AMZN.COM/BILL WA	24.29
08-25	08-24	24692163236104188834852	AMZN MKTP US*T38E43L42 AMZN.COM/BILL WA	17.26
08-25	08-24	24692163236104401924498	AMZN MKTP US*TQ2T259N1 AMZN.COM/BILL WA	5.88
08-25	08-24	24692163236104407671804	AMZN MKTP US*T39O01N22 AMZN.COM/BILL WA	49.53
08-25	08-25	24692163237104592038610	AMZN MKTP US*TQ7B23UV1 AMZN.COM/BILL WA	27.89
08-28	08-25	24226383238400008708129	WAL-MART #3742 WOODLAND WA	12.96
08-28	08-25	24431063237083329660128	AMAZON.COM*TQ6I79WS1 AMZN AMZN.COM/BILL WA	72.10
08-28	08-25	24445003238000737189341	DOLLAR TREE WOODLAND WA	36.45
08-28	08-25	24692163237104688139389	AMZN MKTP US*TQ5Q57US1 AMZN.COM/BILL WA	54.96
08-28	08-25	24692163237104705858839	AMZN MKTP US*T36EM63U2 AMZN.COM/BILL WA	90.84
08-28	08-25	24692163237104897124099	AMZN MKTP US*T37ZS0T72 AMZN.COM/BILL WA	17.31
08-28	08-25	24692163237104953331513	AMZN MKTP US*T35W68FK0 AMZN.COM/BILL WA	26.70
08-28	08-26	246921632381053964112397	AMZN MKTP US*T37LB7ZP0 AMZN.COM/BILL WA	16.03
08-28	08-26	24692163238106070506082	AMZN MKTP US*T33FO3481 AMZN.COM/BILL WA	24.29
08-28	08-27	24692163239106232329273	AMZN MKTP US*T30273481 AMZN.COM/BILL WA	50.88
08-28	08-27	24692163239106851646569	AMZN MKTP US*T31VS9PN0 AMZN.COM/BILL WA	62.41
08-29	08-28	24692163240107606678003	AMZN MKTP US*T370P4E51 AMZN.COM/BILL WA	60.93
08-29	08-28	24692163240107741607461	AMZN MKTP US*T36MV4BK0 AMZN.COM/BILL WA	10.79
08-30	08-29	24431063242083315797200	AMAZON.COM*T30EQ7902 AMZN AMZN.COM/BILL WA	12.04
08-30	08-29	24692163241108129351887	AMZN MKTP US*T34Y51P21 AMZN.COM/BILL WA	33.07
08-30	08-29	24692163241108390232238	AMZN MKTP US*T32WQ5902 AMZN.COM/BILL WA	20.51
08-31	08-29	24137463242100394675914	OFFICE DEPOT #1078 800-463-3768 WA	113.40
08-31	08-30	24431063242083738090126	AMAZON.COM*T377H09W0 AMZN AMZN.COM/BILL WA	34.43
08-31	08-30	24431063243083726078769	AMAZON.COM*TL9L48OQ2 AMZN AMZN.COM/BILL WA	25.13
08-31	08-30	24692163242108953638572	AMZN MKTP US*T321039C0 AMZN.COM/BILL WA	124.63
09-04	09-02	24692163245101297001893	AMZN MKTP US*TL8GA6JS0 AMZN.COM/BILL WA	71.24
09-04	09-02	24692163245101580145415	AMZN MKTP US*TL79J1PE2 AMZN.COM/BILL WA	74.08
09-05	09-04	24692163247100196991038	AMAZON.COM*TL9FL55K0 AMZN.COM/BILL WA	14.03
09-05	09-04	24692163247100197189020	AMZN MKTP US*TL3IX4JA1 AMZN.COM/BILL WA	31.75
09-06	09-05	24431063248083329036474	AMAZON.COM*TL40P88J0 AMZN AMZN.COM/BILL WA	69.26
09-06	09-06	24692163249101380566469	AMZN MKTP US*TL7Q23UJ2 AMZN.COM/BILL WA	19.43

Department: 0000 Total: \$2,501.00
 Division: 02301 Total: \$2,501.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

INTERMEDIATE WOODLAND **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$450.00 \$9,651.29 \$0.00 \$9,201.29

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	24445003223400146690854	WM SUPERCENTER #3742 WOODLAND WA	61.43
08-14	08-11	24194333225030024657147	ROCKETMATH.COM 888-488-4854 OR	450.00
08-14	08-11	24275393223900011080149	WRIGHT PRINTING COMPANY 402-6095622 NE	800.00
08-15	08-14	24692163226106327035145	AMZN MKTP US*TO1PP8X30 AMZN.COM/BILL WA	106.04
08-16	08-14	74194333227030014864524	ROCKETMATH.COM HAPPY VALLEY OR	450.00
08-16	08-14	24194333227030014864560	ROCKETMATH.COM 888-488-4854 OR	13.03
08-16	08-15	24431063227083315218180	AMZN MKTP US*TO42T7VP1 AM AMZN.COM/BILL WA	22.64
08-16	08-15	24431063227083334524816	AMAZON.COM*TO1A928M0 AMZN AMZN.COM/BILL WA	23.21
08-16	08-15	24431063227083708196654	AMAZON.COM*TO0006QZ0 AMZN AMZN.COM/BILL WA	12.50
08-16	08-14	24632693227500478523685	KCDA KENT WA	1,847.81
08-16	08-15	24692163227106936560045	AMZN MKTP US*TO5BB7B10 AMZN.COM/BILL WA	5.39
08-17	08-16	24431063228083706645321	AMAZON.COM*TO9OU32C0 AMZN AMZN.COM/BILL WA	256.92
08-17	08-16	24431063228083724110191	AMAZON.COM*TO62B3H11 AMZN AMZN.COM/BILL WA	22.97
08-18	08-16	24632693229500552768071	KCDA KENT WA	411.59
08-18	08-17	24692163229108787880033	AMZN MKTP US*TO03V5WD0 AMZN.COM/BILL WA	226.52
08-21	08-18	24431063230083334130189	AMZN MKTP US*TO6D68RR1 AM AMZN.COM/BILL WA	15.11
08-21	08-19	24431063231083712747348	AMZN MKTP US*TQ7QH2GY2 AM AMZN.COM/BILL WA	12.95
08-22	08-21	24431063233083754534214	AMZN MKTP US*TQ2SS6041 AM AMZN.COM/BILL WA	5.39
08-23	08-22	24692163234102663190453	AMZN MKTP US*TQ21368P0 AMZN.COM/BILL WA	18.13
08-23	08-23	24692163235103073115196	AMZN MKTP US*TQ2E23660 AMZN.COM/BILL WA	18.35
08-23	08-23	24692163235103088104490	AMZN MKTP US*TQ3ZC9WC2 AMZN.COM/BILL WA	31.42
08-23	08-23	24692163235103128055587	AMZN MKTP US*TQ2NM7D20 AMZN.COM/BILL WA	147.59
08-23	08-23	24692163235103140329580	AMZN MKTP US*TQ4PC9D80 AMZN.COM/BILL WA	40.88
08-24	08-22	24137463235200183916542	HOBBY-LOBBY #930 VANCOUVER WA	55.55
08-24	08-22	24194333235030015054385	ROCKETMATH.COM 888-488-4854 OR	456.70
08-24	08-23	24445003236000732682037	DOLLAR TREE VANCOUVER WA	20.42
08-24	08-23	24445003236400138527242	WAL-MART #2947 VANCOUVER WA	60.89
08-24	08-23	24492153235713254844902	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	4.32
08-25	08-24	24011343236000040317486	SP READY2STEM HTTPSWWW.READ MA	417.99
08-25	08-24	24445003237400139391746	WM SUPERCENTER #3742 WOODLAND WA	173.57
08-25	08-24	24692163236103973164160	AMZN MKTP US*TQ0F75UX0 AMZN.COM/BILL WA	43.18
08-25	08-24	24692163236104013397943	AMZN MKTP US*TQ9I46UP0 AMZN.COM/BILL WA	112.08
08-25	08-24	24692163236104013893958	AMZN MKTP US*T37KG44X2 AMZN.COM/BILL WA	64.94
08-25	08-25	24692163237104512326350	AMZN MKTP US*TQ9T90YY0 AMZN.COM/BILL WA	23.75
08-28	08-25	24692163237104723543538	AMZN MKTP US*T31109151 AMZN.COM/BILL WA	117.90
08-28	08-25	24692163237104959606025	AMAZON.COM*T31FL8FU0 AMZN.COM/BILL WA	18.38
08-28	08-25	24692163237105126723163	AMZN MKTP US*T30NJ4A52 AMZN.COM/BILL WA	52.78
08-28	08-26	24692163238105445052798	AMZN MKTP US*T376U1C81 AMZN.COM/BILL WA	48.55
08-28	08-26	24692163238105746668292	AMZN MKTP US*T35QP4NU0 AMZN.COM/BILL WA	51.32
08-28	08-27	24692163239106780945587	AMZN MKTP US*T38V885T2 AMZN.COM/BILL WA	86.39
08-29	08-28	24692163240107358150045	AMZN MKTP US*T305X8MP0 AMZN.COM/BILL WA	95.19
08-31	08-30	24445003243400133260915	WM SUPERCENTER #3742 WOODLAND WA	33.85
08-31	08-30	24692163242108746796018	AMZN MKTP US*T38588770 AMZN.COM/BILL WA	20.09
08-31	08-30	24692163242109061521692	AMZN MKTP US*T35FQ4UL0 AMZN.COM/BILL WA	86.71
08-31	08-30	24692163242109064784883	AMZN MKTP US*T35103HT1 AMZN.COM/BILL WA	28.06
09-01	08-31	24270743243900017500014	MCT INC 406-7281911 MT	500.00
09-01	08-30	24632693243500491689208	KCDA KENT WA	276.73
09-04	09-01	24009583245600141451342	SCHOLASTIC, INC. 573-632-1834 MO	1,875.26

Department: 0000 Total: \$9,201.29
 Division: 02305 Total: \$9,201.29

WOODLAND MS ASB **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$32.40 \$0.00 \$32.40



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	24692163241108188773609	AMZN MKTP US*T37MK2GC1 AMZN.COM/BILL WA	32.40
Department: 00000 Total:				\$32.40
Division: 04003 Total:				\$32.40

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,284.72	\$0.00	\$2,284.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	24492163233000027357284	ATHLETIC.NET HTTPSWWW.ATHL OR	135.00
08-31	08-30	24943003243898000120855	COSTCO WHSE #0772 VANCOUVER WA	699.36
09-01	08-31	24231683244796929155102	CHEFSTORE 7542 KELSO WA	752.82
09-04	09-01	24231683245796046874790	CHEFSTORE 7566 VANCOUVER WA	519.70
09-04	09-01	24445003245400152320325	WM SUPERCENTER #3742 WOODLAND WA	18.84
09-06	09-05	24011343248000048072410	HUDSONSBAYFOUNDATION HTTPSHUDSONSB WA	159.00
Department: 00000 Total:				\$2,284.72
Division: 04004 Total:				\$2,284.72

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$44,683.01	\$0.00	\$44,683.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	24431063220083717040999	AMAZON.COM*TA5S1GK1 AMZN AMZN.COM/BILL WA	31.51
08-11	08-10	24231683222747000583700	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	24,431.94
08-11	08-10	24692163222103160653963	IN *MELISSA M COSGROVE NP 360-3977744 WA	340.00
08-11	08-10	24692163222103160653971	IN *MELISSA M COSGROVE NP 360-3977744 WA	170.00
08-14	08-11	24755423223282238500090	PRIMO WATER 800-7285508 FL	47.22
08-14	08-11	24755423223282238502179	PRIMO WATER 800-7285508 FL	9.44
08-14	08-13	24755423225272254481620	PRIMO WATER 800-7285508 FL	9.44
08-16	08-15	24906413227180545667690	STAX *CARBEN TEC 360-7270070 WA	5,083.84
08-18	08-17	24692163229108757206037	IN *MELISSA M COSGROVE NP 800-262-3246 CA	86.00
08-22	08-21	24692163233102021137700	IN *MELISSA M COSGROVE NP 800-262-3246 CA	170.00
08-22	08-21	24692163233102103679678	PB LEASING 844-256-6444 CT	164.73
08-23	08-22	24431063235083703135491	AMAZON.COM*TQ7GS46A0 AMZN AMZN.COM/BILL WA	24.88
08-23	08-22	24492153235027784981658	ALLSTREAM 503-453-8000 WA	1,439.47
08-23	08-22	24692163234102691452271	WCI*WASTE CONTROLS HAU 360-425-4302 WA	664.43
08-23	08-22	24692163234102691530233	WCI*WASTE CONNECTIONS 360-892-5370 WA	333.25
08-23	08-22	24692163234102801305823	IN *EMERGENCY TRAINING NO 800-262-3246 CA	2,340.00
08-24	08-23	24692163235103327010094	ASTOUND PWRD BY WAVE 866-928-3123 PA	918.13
08-24	08-23	24692163235103327010748	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.94
08-24	08-23	24692163235103327010805	ASTOUND PWRD BY WAVE 866-928-3123 PA	632.24
08-24	08-23	24755423235272359485136	PRIMO WATER 800-7285508 FL	9.44
08-28	08-27	24493983239083751857871	TDS TELECOM 855-220-2592 WI	195.72
08-29	08-28	24692163240107658426665	IN *MELISSA M COSGROVE NP 360-3977744 WA	170.00
08-30	08-28	24137463241100422741176	ODP BUS SOL LLC # 101078 800-463-3768 WA	41.69
08-30	08-28	24137463241100422741259	ODP BUS SOL LLC # 101080 800-463-3768 CO	15.11
08-30	08-30	24431063242083312237440	AMZN MKTP US*T31Z26ID2 AM AMZN.COM/BILL WA	9.09
08-30	08-30	24431063242083744832057	AMAZON.COM*T397V0KH0 AMZN AMZN.COM/BILL WA	46.36
08-31	08-30	24692163242109183318936	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
08-31	08-31	24692163243109404537552	AMZN MKTP US*T38PR7R00 AMZN.COM/BILL WA	6.47
09-04	09-01	24332393245000014726155	STEPHOUSE HOLDINGS LLC 908-8913479 NJ	63.72



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-01	24493983245026779398719	STERICYCLE INC/SHRED-IT 866-647-4733 IL	293.19
09-04	09-02	24692163245101812857449	AMZN MKTP US*TL0GQ9EFO AMZN.COM/BILL WA	12.30
09-04	09-01	24717053244182447626909	CINTAS F80 800-2468271 OR	5,589.72
09-05	09-04	24692163247100183842327	WCI*WASTE CONNECTIONS 360-892-5370 WA	106.74
09-06	09-05	24692163248101044844360	IN *MELISSA M COSGROVE NP 800-262-3246 CA	43.00
09-06	09-05	24692163248101094111223	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
09-06	09-05	24692163248101094111249	IN *MELISSA M COSGROVE NP 360-3977744 WA	43.00
Department: 00000 Total:				\$44,683.01
Division: 09702 Total:				\$44,683.01

MICHAEL GREEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$13.98	\$0.00	\$13.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-23	08-22	24011343234000046114681	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98
Department: 00000 Total:				\$13.98
Division: 09712 Total:				\$13.98

STACY BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,199.26	\$0.00	\$4,199.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24113433227600186842036	THE WEBSTAIRANT STORE INC 717-392-7472 PA	3,897.81
08-24	08-23	24692163226106075593667	COMCAST BUSINESS 888-485-8036 PA	301.45
Department: 00000 Total:				\$4,199.26
Division: 09713 Total:				\$4,199.26

WOODLAND TECH DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$1,239.73	\$18,374.97	\$0.00	\$17,135.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-07	24231683220837000805229	SAFEWAY FUEL1762 WOODLAND WA	117.63
08-09	08-08	24692163220101441136420	AMZN MKTP US*TA67H2MK1 AMZN.COM/BILL WA	23.91
08-10	08-09	24692163221102438244614	AMZN MKTP US*TO2KA5CX2 AMZN.COM/BILL WA	86.20
08-11	08-10	24492163222000038799303	DMARCLY (NETFLARE) HTTPSDMARCLY. DE	39.99
08-11	08-10	24692163222102739561939	AMAZON.COM*TA8JY9780 AMZN.COM/BILL WA	182.18
08-11	08-10	24692163222103097156601	AMZN MKTP US*TA55U4IQ0 AMZN.COM/BILL WA	113.68
08-14	08-14	24692163226105869474498	AMZN MKTP US*TO92S9QH2 AMZN.COM/BILL WA	35.55
08-15	08-14	24692163226106075593667	GOOGLE *FI LLNLFK G.CO/HELPPAY# CA	115.01
08-17	08-16	24204293228003743079761	EBAY O*17-10417-55895 408-3766151 CA	117.37
08-17	08-16	24275393228900018014229	TIERNEY BROTHERS, INC 612-4558318 MN	280.81
08-17	08-16	24692163228107748967708	AMZN MKTP US*TO9UI62P0 AMZN.COM/BILL WA	27.68
08-18	08-17	24692163229108497251186	AMZN MKTP US*TQ15A1NT2 AMZN.COM/BILL WA	240.55



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-23	24692163235103272451145	AMZN MKTP US*TQ0GB58U1 AMZN.COM/BILL WA	382.04
08-25	08-25	24692163237104613295462	AMAZON.COM*T381N3322 AMZN.COM/BILL WA	299.68
08-28	08-25	24011343238000016684834	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT	1,239.73 CR
08-28	08-27	24431063239083752545786	AMZN MKTP US*T32IP2P32 AM AMZN.COM/BILL WA	17.14
08-28	08-26	24692163238105768740797	GOOGLE *FI WLM2NW G.CO/HELPPAY# CA	64.32
08-29	08-28	24493983241286576700038	IT 1 SOURCE 877-777-5995 AZ	330.97
08-31	08-30	24430993242083353125453	CDW GOVT #ZR00388988 800-808-4239 IL	13,500.00
08-31	08-31	24431063243083720100957	AMAZON.COM*TL2W56O22 AMZN AMZN.COM/BILL WA	14.82
09-01	08-31	24011343244000004621139	BITWARDEN HTTPSBITWARDE CA	30.00
09-01	08-31	24692163243109503863677	AMZN MKTP US*T39NM5QN1 AMZN.COM/BILL WA	22.62
09-04	09-01	24692163244100535497393	AMZN MKTP US*TL9SY3LR0 AMZN.COM/BILL WA	42.69
09-04	09-03	24692163246101975235929	AMAZON WEB SERVICES AWS.AMAZON.CO WA	83.46
09-04	09-01	24803943245910008816535	GOOGLE*CL0UD 8SVHDF CC GOOGLE.COM CA	6.16
09-05	09-04	24692163247100184634160	AMZN MKTP US*TL1OY8QI2 AMZN.COM/BILL WA	78.10
09-06	09-05	24275393248900013877923	TRAFERA, LLC 612-5644088 MN	918.29
09-06	09-06	24692163249101294405382	AMZN MKTP US*TL0PY0U62 AMZN.COM/BILL WA	1,204.12
Department: 00000 Total:				\$17,135.24
Division: 09725 Total:				\$17,135.24

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$871.52	\$36,090.30	\$0.00	\$35,218.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	74431053220838000929489	O'REILLY AUTO PARTS 4618 WOODLAND WA	412.87 CR
08-08	08-07	24100853219900015116956	FLEETPRIDE, INC. 469-2497676 TX	620.86
08-08	08-07	24226383220360089890404	WAL-MART #3742 WOODLAND WA	75.68
08-09	08-07	24122543220744000399427	ARCO#07082ARCO #07082 WOODLAND WA	14.00
08-09	08-09	24692163221101716615511	GENERAC POWER SYSTEMS 888-436-3722 WI	53.99
08-10	08-08	24164073221105003106175	STAPLES 00113118 CHEHALIS WA	216.39
08-10	08-09	24435653222400429000032	IKEA PORTLAND PORTLAND OR	234.99
08-11	08-10	24037243222900015628650	SILKE COMMUNICATION 541-6871611 OR	6,202.59
08-11	08-09	24137463222100430896627	OFFICE DEPOT #2309 VANCOUVER WA	210.29
08-11	08-10	24692163222102847237158	AMAZON.COM*TO20F24Z2 AMZN.COM/BILL WA	16.84
08-14	08-11	24445003223200117327894	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
08-14	08-11	24445003223200117327977	SPI*CENTURYLINK/LUMEN 800-423-8994 LA	207.43
08-14	08-11	24692163223103889426484	AMAZON.COM*TO8HF0AP2 AMZN.COM/BILL WA	93.68
08-15	08-14	24692163226106259828756	AMZN MKTP US*TO2BW8ST2 AMZN.COM/BILL WA	29.15
08-16	08-15	74692163227107067797062	AMZN MKTP US AMZN.COM/BILL WA	68.59 CR
08-16	08-14	24164073227105002043670	STAPLES 00106385 PORTLAND OR	238.98
08-16	08-15	24431063227083729160895	AMZN MKTP US*TO7IN8IV2 AM AMZN.COM/BILL WA	16.18
08-16	08-15	24692163227106842730492	AMZN MKTP US*TO0S63P21 AMZN.COM/BILL WA	17.17
08-16	08-15	24692163227107194059555	AMZN MKTP US*TO13Q9RO2 AMZN.COM/BILL WA	81.84
08-16	08-15	24943003228898002050786	COSTCO WHSE #0772 VANCOUVER WA	196.90
08-17	08-15	24269793228500566710977	ACE HARDWARE - WOODLAN WOODLAND WA	479.03
08-17	08-16	24431063228200604100338	ESD 112 360-750-7500 WA	85.00
08-17	08-16	24492153228743111056779	THE COLUMBIAN ADS 360-694-3391 WA	59.37
08-17	08-17	24692163229108297069358	AMZN MKTP US*TO3W12UJ0 AMZN.COM/BILL WA	32.00
08-18	08-15	74269793228500864251919	ACE HARDWARE - WOODLAN WOODLAND WA	16.20 CR
08-18	08-16	24269793229500612742759	ACE HARDWARE - WOODLAN WOODLAND WA	108.22
08-18	08-17	24431063229083740062730	AMZN MKTP US*TO1KN7611 AM AMZN.COM/BILL WA	12.94
08-18	08-18	24431063230083706154114	AMZN MKTP US*TQ0OX0CM0 AM AMZN.COM/BILL WA	73.65
08-21	08-18	74692163230109590021551	AMZN MKTP US AMZN.COM/BILL WA	373.86 CR
08-21	08-18	24226383231400007339519	WAL-MART #3742 WOODLAND WA	16.07
08-21	08-17	24431053230838004750751	WOODLAND PART 0024961 WOODLAND WA	752.13
08-22	08-21	24226383234400007481805	WAL-MART #3742 WOODLAND WA	20.50
08-22	08-21	24445003234000734830834	DOLLAR TREE WOODLAND WA	13.58
08-22	08-22	24692163234102182922584	UNITY SCHOOL BUS PARTS 800-937-3906 MI	83.17



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-22	24692163234102182922691	UNITY SCHOOL BUS PARTS 800-937-3906 MI	6,189.70
08-22	08-22	24692163234102257065731	UNITY SCHOOL BUS PARTS 586-615-0807 MI	743.50
08-22	08-21	24717053233262336866080	CLARK PUBLIC UTILITIES 360-9923000 WA	246.25
08-23	08-22	24226383234360177407669	WAL-MART #3742 WOODLAND WA	22.62
08-23	08-21	24231683234837001124467	SAFEWAY #1762 WOODLAND WA	399.83
08-23	08-22	24468163235000001518065	JACKSON GROUP PETERBILT, 801-4868781 UT	54.10
08-23	08-22	24692163234102932914501	AMZN MKTP US*TQ3WM1HG1 AMZN.COM/BILL WA	113.05
08-24	08-23	24226383236400001643119	WAL-MART #3742 WOODLAND WA	15.08
08-24	08-23	24226383236400004348146	WAL-MART #3742 WOODLAND WA	5.10
08-24	08-22	24231683235837001000468	SAFEWAY #1762 WOODLAND WA	73.38
08-24	08-22	24231683235837001010483	SAFEWAY #1762 WOODLAND WA	886.64
08-24	08-22	24231683235837001518055	SAFEWAY #1762 WOODLAND WA	47.22
08-24	08-23	24269793236000936188582	PIZZA FACTORY - WOODLAND 360-225-4664 WA	622.84
08-24	08-23	24445003236400138540922	WM SUPERCENTER #3742 WOODLAND WA	28.94
08-24	08-23	24445003236400138541003	WM SUPERCENTER #3742 WOODLAND WA	10.76
08-24	08-23	24492153235852943050545	PAYPAL *Q STRAINT Q'STRAI 402-935-7733 FL	49.99
08-24	08-23	24692163235103696949534	AMZN MKTP US*TQ5CR57X0 AMZN.COM/BILL WA	319.59
08-25	08-24	24164073236105863120491	QUILL CORPORATION 800-9823400 SC	141.44
08-25	08-23	24231683236837000731013	SAFEWAY #1762 WOODLAND WA	300.00
08-25	08-24	24692163236104022342203	AMZN MKTP US*T378J84S2 AMZN.COM/BILL WA	32.39
08-25	08-24	24692163236104453824950	AMZN MKTP US*TQ55E1UN1 AMZN.COM/BILL WA	15.43
08-28	08-24	24269793237500578128316	ACE HARDWARE - WOODLAN WOODLAND WA	85.58
08-28	08-25	24431063237200604000040	ESD 112 360-750-7500 WA	85.00
08-28	08-26	24431063238083328747461	AMAZON.COM*TQ8ZL6YE1 AMZN AMZN.COM/BILL WA	292.00
08-28	08-26	24692163238106060841416	AMZN MKTP US*T38719TV0 AMZN.COM/BILL WA	322.79
08-29	08-28	24692163240107685869689	AMAZON.COM*T31AE7BS0 AMZN.COM/BILL WA	118.58
08-30	08-29	24009593241200162037378	ALLMRO PRODUCTS INC 503-507-9008 OR	218.22
08-30	08-28	24231683241837000837094	SAFEWAY #1762 WOODLAND WA	10.00
08-30	08-29	24431053242838002484425	O'REILLY AUTO PARTS 4618 WOODLAND WA	436.30
08-30	08-30	24431063242083754224344	AMAZON.COM*T39B551J2 AMZN AMZN.COM/BILL WA	53.70
08-30	08-29	24468163242000001640860	JACKSON GROUP PETERBILT, 801-4868781 UT	54.10
08-30	08-29	24468163242000001641728	JACKSON GROUP PETERBILT, 801-4868781 UT	54.10
08-30	08-29	24468163242000001642536	JACKSON GROUP PETERBILT, 801-4868781 UT	54.10
08-30	08-29	24692163241108422657030	ARAMARK UNIFORM 800-504-0328 CA	565.47
08-30	08-29	24692163241108422657048	ARAMARK UNIFORM 800-504-0328 CA	451.72
08-31	08-30	24011343242000040341389	TWILIO INC TWILIO.COM CA	500.25
08-31	08-30	24275393242900010300057	INTERSTATE BATTERIES 360-9448155 WA	154.38
08-31	08-30	24431063242083308154419	AMZN MKTP US*T330Y6MM1 AM AMZN.COM/BILL WA	56.11
08-31	08-30	24431063242083309200781	AMAZON.COM*T32GJ6760 AMZN AMZN.COM/BILL WA	11.43
08-31	08-30	24431063242200604500240	ESD 112 360-750-7500 WA	85.00
08-31	08-30	24468163243000001609815	JACKSON GROUP PETERBILT, 801-4868781 UT	157.67
09-01	08-31	24100853243900019516698	FLEETPRIDE, INC. 469-2497676 TX	516.02
09-01	08-31	24275393243900012747882	TYREE OIL 541-6870076 OR	4,552.20
09-01	08-31	24492153243713491500234	MCCOMBS SUPPLY CO INC 717-299-3866 PA	16.95
09-01	08-31	24692163243109702218590	AMZN MKTP US*T33RB3YJ0 AMZN.COM/BILL WA	49.65
09-01	08-31	24692163243109815568311	AMZN MKTP US*TL1AA5LF2 AMZN.COM/BILL WA	96.96
09-01	08-31	24717053244642441172598	URGENT MEDICAL CENTER INC VANCOUVER WA	270.00
09-01	08-31	24755423243282432030791	OREGON LOCK AND ACCESS IN 800-2503988 OR	74.90
09-01	08-31	2476725324400000850135	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	5,097.99
09-04	09-01	24100853244900019750064	FLEETPRIDE, INC. 469-2497676 TX	844.69
09-06	09-05	24801973248207243200013	FAIRCHILD RECORD SEARCH 360-786-8775 WA	186.30

Department: 00000 Total: \$35,218.78
 Division: 09953 Total: \$35,218.78