



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-06-2023
AMOUNT DUE \$190,203.89
NEW BALANCE \$190,203.89
PAYMENT DUE ON RECEIPT



000000031 03 SP 106481878530350 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] 019020389 019020389

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

WOODLAND SCHOOL DIST [REDACTED]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Cash Late Payment Charges +	- Credits	- Payments	New = Balance
Company Total	\$192,766.81	\$190,685.50	\$0.00	\$0.00	\$0.00	\$481.61	\$192,766.81	\$190,203.89

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST [REDACTED]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-03	7479826331000000000059	PAYMENT - THANK YOU 00000 C	192,766.81 PY
				\$192,766.81CR

NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$22.50	\$13,459.68	\$0.00	\$13,437.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-09	09-30	24055233279756476217338	AIRGAS LLC - WEST W208 LONGVIEW WA	676.23	
10-09	10-05	24231683279837001300295	SAFEWAY #1762 WOODLAND WA	14.03	
10-09	10-06	24692163279105594900813	AMZN MKTP US*T976QQMW1 AMZN.COM/BILL WA	187.86	
10-09	10-05	24707803279030049376290	TRANSFER EXPRESS 440-918-1900 OH	146.26	
10-09	10-05	24707803279030049376431	TRANSFER EXPRESS 440-918-1900 OH	93.77	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE

11/06/23

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	192,766.81
PURCHASES & OTHER CHARGES	190,685.50
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	481.61
PAYMENTS	192,766.81
ACCOUNT BALANCE	190,203.89

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

190,203.89



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24431063282083324781758	AMAZON.COM*TEOMC0B40 SEATTLE WA	145.12
10-11	10-10	24226383283360455739684	WAL-MART #3742 WOODLAND WA	12.56
10-11	10-10	24692163283109103300758	AMZN MKTP US*TE2L277F2 AMZN.COM/BILL WA	8,699.25
10-16	10-14	242316832870831634113085	HARBOR FREIGHT TOOLS 805-388-1000 CA	185.65
10-16	10-13	24269753286900017199064	U.S. PLASTIC CORPORATION 419-2282242 OH	40.77
10-16	10-14	24692163287102237217580	AMZN MKTP US*TP9K97VW0 AMZN.COM/BILL WA	73.21
10-16	10-14	24692163287102265522737	AMZN MKTP US*TE2W80U71 AMZN.COM/BILL WA	158.70
10-16	10-14	24692163287102410267402	AMZN MKTP US*TE9220UC1 AMZN.COM/BILL WA	80.85
10-16	10-14	24692163287102845525945	AMZN MKTP US*TP5AI0800 AMZN.COM/BILL WA	16.15
10-16	10-15	24692163288103320871597	AMZN MKTP US*TP82C2FD1 AMZN.COM/BILL WA	12.99
10-18	10-16	24226383290360490555377	WAL-MART #3742 WOODLAND WA	84.28
10-18	10-17	24226383291360496112321	WAL-MART #3742 WOODLAND WA	17.60
10-18	10-16	24707803290030042002955	TRANSFER EXPRESS 440-918-1900 OH	179.82
10-19	10-17	74445003291400209878281	WM SUPERCENTER #3742 WOODLAND WA	22.50
10-19	10-18	24692163291105919783757	SQ *WHALEN OAKS FARM WOODLAND WA	30.00
10-20	10-19	24226383293400003332562	WAL-MART #3742 WOODLAND WA	49.36
10-20	10-19	24692163292106355465510	AMZN MKTP US*TS03F5LB3 AMZN.COM/BILL WA	39.99
10-20	10-20	24692163293106968475624	AMZN MKTP US*TP8UH3KH1 AMZN.COM/BILL WA	272.12
10-23	10-22	24692163295109282935586	SQ *WHALEN OAKS FARM WOODLAND WA	45.00
10-23	10-22	24692163295109355443278	AMZN MKTP US*BM4071BD3 AMZN.COM/BILL WA	86.39
10-24	10-23	24226383297360529530279	WAL-MART #3742 WOODLAND WA	27.05
10-24	10-23	24231683297970013945498	CHEFSTORE 7542 KELSO WA	187.64
10-24	10-23	24445003297000749872494	DOLLAR TREE WOODLAND WA	10.80
10-24	10-23	24445003297400143939420	WM SUPERCENTER #3742 WOODLAND WA	23.52
10-24	10-24	24692163297100284988044	AMZN MKTP US*NW7925AY3 AMZN.COM/BILL WA	15.10
10-24	10-24	24692163297100386819584	AMZN MKTP US*G08XA55R3 AMZN.COM/BILL WA	11.96
10-25	10-24	24226383298360533152184	WAL-MART #3742 WOODLAND WA	12.60
10-25	10-23	24231683297837001123315	SAFEWAY #1762 WOODLAND WA	21.58
10-25	10-24	24692163297100438212432	LOWES #00907* 866-483-7521 NC	25.92
10-25	10-24	24692163297100438212440	LOWES #00907* 866-483-7521 NC	35.90
10-27	10-27	24692163300102656090859	AMZN MKTP US*BH2NK24L3 AMZN.COM/BILL WA	48.36
10-30	10-29	24231683302083225308373	HARBOR FREIGHT TOOLS 805-388-1000 CA	10.23
10-31	10-31	24231683304083225308371	HARBOR FREIGHT TOOLS 805-388-1000 CA	126.16
11-02	11-01	24226383306400000162371	WAL-MART #3742 WOODLAND WA	48.60
11-02	10-31	24707803305030043423112	TRANSFER EXPRESS 440-918-1900 OH	349.92
11-02	11-01	24755423306133066811663	WOODLAND WOOD CONNECTIONS WOODLAND WA	493.02
11-03	11-02	24431063306083336415843	AMAZON.COM*LA0WU8G83 SEATTLE WA	32.39
11-03	11-01	24707803306030046369030	TRANSFER EXPRESS 440-918-1900 OH	363.53
11-06	11-03	24055233307762979580194	AIRGAS - WEST 562-497-1991 PA	163.22
11-06	11-04	24943003309898002055647	COSTCO WHSE #0772 VANCOUVER WA	104.22

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MOTOR POOL WHITE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$136.33	\$0.00	\$136.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-27	24247603301100455966562	THE PALACE CAFE ELLENSBURG WA	50.77
10-30	10-28	24247603302100588037835	THE PALACE CAFE ELLENSBURG WA	51.32
10-30	10-28	24733093302091169000711	JERSEY MIKES 18041 MAPLE VALLEY WA	34.24

MOTOR POOL SPECIAL ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$179.00	\$0.00	\$179.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	24231683299837003908232	SAFEWAY FUEL1762 WOODLAND WA	106.55



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	24231683299837007032765	SAFEWAY FUEL1762 WOODLAND WA	72.45
		EXPRESS12 MOTOR POOL	CREDITS	PURCHASES
		[REDACTED]	\$0.00	\$79.67
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$79.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-28	24122543302744003629631	ARCO#07082ARCO #07082 WOODLAND WA	79.67
		CHILDCARE WOODLAND	CREDITS	PURCHASES
		[REDACTED]	\$0.00	\$1,122.55
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$1,122.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-07	24943003281898000048497	COSTCO WHSE #0772 VANCOUVER WA	342.81
10-19	10-17	24226383291370694704308	NEW SAMS.COM MEM# 888-746-7726 AR	55.00
10-20	10-18	24226383292370750997506	SAMSClub.COM 888-746-7726 AR	350.48
10-20	10-18	24231683292837000913281	SAFEWAY #1762 WOODLAND WA	17.88
10-20	10-19	24431053292083356215344	WA FOOD WORKER CARD 253-649-1516 WA	10.00
10-23	10-21	24445003295400160225317	WM SUPERCENTER #3742 WOODLAND WA	14.13
10-25	10-24	24137463298001232969233	USPS PO 5494080472 WOODLAND WA	1.59
10-26	10-25	24943003299898000042565	COSTCO WHSE #0772 VANCOUVER WA	293.49
10-27	10-27	24002843300000356534378	NETFLIX 1 8445052993 CA	16.70
11-06	11-02	24231683307837000947332	SAFEWAY #1762 WOODLAND WA	20.47
		ELEMENTARY YALE	CREDITS	PURCHASES
		[REDACTED]	\$0.00	\$137.07
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$137.07
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-10	24692163283108804170650	AMAZON.COM*TE1P606M0 AMZN.COM/BILL WA	37.57
10-20	10-19	24692163292106812752005	AMZN MKTP US*TD0Q56LF2 AMZN.COM/BILL WA	26.18
11-03	11-02	24692163306105270213462	AMAZON.COM*PR8012TU3 AMZN.COM/BILL WA	53.90
11-06	11-05	24692163309107585128978	AMZN MKTP US*ZV8322V33 AMZN.COM/BILL WA	19.42
		WMS & WHS MEDIA	CREDITS	PURCHASES
		[REDACTED]	\$0.00	\$113.39
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$113.39
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	24430993285083213423203	CDW GOVT #MM45273 800-808-4239 IL	113.39
		JACOB HALL	CREDITS	PURCHASES
		[REDACTED]	\$0.00	\$494.80
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$494.80



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-10	24692163284109763827719	COV PARKING PAYSTATION VANCOUVER WA	3.50
10-12	10-10	24692163284109763830812	COV PARKING PAYSTATION VANCOUVER WA	3.50
10-12	10-10	24692163284109763833550	COV PARKING PAYSTATION VANCOUVER WA	3.50
10-12	10-10	24692163284109763835837	COV PARKING PAYSTATION VANCOUVER WA	3.50
10-13	10-11	24692163285100613545436	COV PARKING PAYSTATION VANCOUVER WA	3.50
10-13	10-11	24692163285100613547788	COV PARKING PAYSTATION VANCOUVER WA	3.50
10-23	10-20	24492163294000004953788	METROPOLIS PARKING HTTPSWWWW.METR TN	14.99
10-23	10-21	24492163294000014426999	METROPOLIS PARKING HTTPSWWWW.METR TN	10.99
10-23	10-21	24492163294000037878432	METROPOLIS PARKING HTTPSWWWW.METR TN	7.99
10-23	10-19	24707803293018019995548	THE SPOT SPORTS BAR AND RENTON WA	28.05
10-23	10-20	24707803295018019412997	THE SPOT SPORTS BAR AND RENTON WA	30.40
10-23	10-21	24755423295262952632348	HILTON GARDEN INN 425-4301414 WA 547724 ARRIVAL: 10-19-23	381.38

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$890.08	\$0.00	\$890.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-24	24692163297100412290966	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	776.76
10-26	10-25	24607943298083722119547	CROWN AWARDS INC 800-227-1557 NY	67.93
10-30	10-29	24692163302102048284317	AMZN MKTP US*JX5DR6P43 AMZN.COM/BILL WA	45.39

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$512.10	\$0.00	\$512.10

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-11	24231683285837006598622	SAFEWAY FUEL1762 WOODLAND WA	100.01
10-13	10-11	24231683285837006682780	SAFEWAY FUEL1762 WOODLAND WA	93.63
10-18	10-16	24122543290744003170382	ARCO#07082ARCO #07082 WOODLAND WA	62.25
10-30	10-26	24231683300837005222480	SAFEWAY FUEL1762 WOODLAND WA	86.00
11-02	10-31	24231683305837008985393	SAFEWAY FUEL1762 WOODLAND WA	80.20
11-06	11-02	24231683307837002439221	SAFEWAY FUEL1762 WOODLAND WA	90.01

WHS ENGLISH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$323.70	\$0.00	\$323.70

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-07	24431063280083303988491	AMAZON.COM*TE5VL3VF2 SEATTLE WA	323.70

WHS SCIENCE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$994.13	\$0.00	\$994.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-06	24226383279360432765386	WAL-MART #3742 WOODLAND WA	50.70



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-17	24431063290083343319812	AMAZON.COM*TD6VB0ZD0 SEATTLE WA	17.92
10-30	10-29	24431063302083734096728	AMAZON.COM*0M19748E3 SEATTLE WA	21.69
11-01	10-31	24431063304083722365802	AMAZON.COM*BZ5DD3UE3 SEATTLE WA	230.47
11-01	10-31	24692163304103597821440	AMZN MKTP US*UI3XD12W3 AMZN.COM/BILL WA	369.36
11-01	11-01	24692163305103711897499	AMZN MKTP US*A236U3083 AMZN.COM/BILL WA	271.60
11-02	11-01	24692163305104078336345	AMZN MKTP US*H77LS1W13 AMZN.COM/BILL WA	32.39

WHS TRAVEL WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$817.28	CASH ADV \$0.00	TOTAL ACTIVITY \$817.28
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-04	24013393309000524649318	RED LION INN & SUITES 509-7352242 WA 0000000407 ARRIVAL: 11-03-23	237.68
11-06	11-05	24013393309000524649334	RED LION INN & SUITES 509-7352242 WA 0000000425 ARRIVAL: 11-03-23	237.68
11-06	11-03	24692163308106577839270	TST* BOBS BURGERS & BREW KENNEWICK WA	177.53
11-06	11-04	24755423309733097821768	TOKYO SUSHI TERIYAKI KENNEWICK WA	164.39

TEAM HIGH WOODLAND [REDACTED]	CREDITS \$46.50	PURCHASES \$2,134.25	CASH ADV \$0.00	TOTAL ACTIVITY \$2,087.75
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-07	74423433281340588383429	PAYPAL *DIGITALINSP 4029357733	117.00
10-16	10-14	74692163287102142694860	AMZN MKTP US AMZN.COM/BILL WA	46.50 CR
10-16	10-13	24692163286101594781346	AMZN MKTP US*TP5MM7JB2 AMZN.COM/BILL WA	169.70
10-20	10-18	24198803292341250250184	PAYPAL *WASHINGTONA 4029357733 WA	1,650.00
11-02	11-02	24692163306104623970738	AMZN MKTP US*WW1088B63 AMZN.COM/BILL WA	197.55

DENISE PEARL [REDACTED]	CREDITS \$0.00	PURCHASES \$737.89	CASH ADV \$0.00	TOTAL ACTIVITY \$737.89
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-12	24692163286101600444079	TST* FARRELLIS WOOD FIRE RUSTON WA	64.37
10-16	10-13	24941683287750018030659	PT RUSTON SILVER CLOUD RUSTON WA 139136 ARRIVAL: 10-12-23	356.58
10-16	10-13	24941683287750018030931	PT RUSTON SILVER CLOUD RUSTON WA 139137 ARRIVAL: 10-12-23	316.94

WHS UNIFORMS [REDACTED]	CREDITS \$0.00	PURCHASES \$1,074.02	CASH ADV \$0.00	TOTAL ACTIVITY \$1,074.02
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-13	24231683287970403314174	CHEFSTORE 7566 VANCOUVER WA	425.70
10-16	10-13	24943003287898000129184	COSTCO WHSE #0772 VANCOUVER WA	283.73



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-23	24013393297002720604109	ALDERBROOK GOLF & YACHT C UNION WA	150.01
10-25	10-23	24231683297091000000310	DAIRY QUEEN #18843 TUMWATER WA	74.37
10-26	10-24	24013393298002835764219	ALDERBROOK GOLF & YACHT C UNION WA	25.00
10-26	10-24	24186163298091288000187	BURGER KING #26800 ROCHESTER WA	10.80
11-06	11-03	242263833084000004546205	WAL-MART #3742 WOODLAND WA	104.41

FACSE WHS CTE [REDACTED]	CREDITS \$0.00	PURCHASES \$3,891.19	CASH ADV \$0.00	TOTAL ACTIVITY \$3,891.19
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24226383283400001828530	WAL-MART #3742 WOODLAND WA	25.83
10-10	10-10	24492153283713211763162	SHIRTSPACE.COM 877-285-7606 WA	125.48
10-11	10-10	24445003284400137480881	WM SUPERCENTER #3742 WOODLAND WA	240.01
10-13	10-13	24492153286719678834369	SHIRTSPACE.COM 877-285-7606 WA	160.16
10-13	10-12	24692163285100553187165	SAFEWAY.COM #1762 877-505-4040 WA	210.13
10-16	10-13	24445003287400148380119	WM SUPERCENTER #3742 WOODLAND WA	112.91
10-16	10-13	24692163286101603603747	AMZN MKTP US*TE5TN8DP1 AMZN.COM/BILL WA	63.45
10-18	10-17	24445003291400138855421	WM SUPERCENTER #3742 WOODLAND WA	85.36
10-20	10-19	24692163292106373308817	SAFEWAY.COM #1762 877-505-4040 WA	157.91
10-23	10-20	24231683294970522384448	CHEFSTORE 7566 VANCOUVER WA	19.48
10-23	10-20	24692163293107196575920	SAFEWAY.COM #1762 877-505-4040 WA	110.34
10-26	10-25	24445003299400142543429	WM SUPERCENTER #3742 WOODLAND WA	63.73
10-26	10-25	24692163298101245868720	SAFEWAY.COM #1762 877-505-4040 WA	201.25
10-27	10-26	24445003300400144473184	WM SUPERCENTER #3742 WOODLAND WA	122.54
10-27	10-26	24692163299102043805566	SAFEWAY.COM #1762 877-505-4040 WA	66.41
10-30	10-27	24445003301400156902624	WM SUPERCENTER #3742 WOODLAND WA	99.72
10-31	10-30	24000973303630200810261	ANTONYS PIZZERIA & EAT 360-2253931 WA	86.16
11-01	10-30	24231683304837001041385	SAFEWAY #1762 WOODLAND WA	88.07
11-01	10-31	24492153304717848758110	SHIRTSPACE.COM 877-285-7606 WA	294.25
11-03	11-02	24692163306104737798751	SAFEWAY.COM #1762 877-505-4040 WA	284.93
11-06	11-05	24492153309745771794146	SHIRTSPACE.COM 877-285-7606 WA	118.07
11-06	11-05	24492153309852787302714	PAYPAL *WASHINGTON 402-935-7733 WA	1,155.00

SPECIAL ED DEPT 2 [REDACTED]	CREDITS \$0.00	PURCHASES \$241.05	CASH ADV \$0.00	TOTAL ACTIVITY \$241.05
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-12	24551943286030031738632	JENIKKAS COFFEE HOUSE ELLENSBURG WA	4.79
10-16	10-13	24692163287102548939914	HAMPTON INN ELLENSBURG ELLENSBURG WA 009231 ARRIVAL: 10-11-23	236.26

WOODLAND EXPRESS 11 B [REDACTED]	CREDITS \$0.00	PURCHASES \$177.06	CASH ADV \$0.00	TOTAL ACTIVITY \$177.06
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-03	24692163307106050553191	LOVE'S #0650 OUTSIDE BOARDMAN OR	73.49
11-06	11-04	24692163309107086624905	CHEVRON 0381040 WASCO OR	103.57



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

WOODLAND EXPRESS 12 B **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$157.92 \$0.00 \$157.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-23	24122543297744003439715	ARCO#07082ARCO #07082 WOODLAND WA	91.35
10-26	10-24	24122543298744003470180	ARCO#07082ARCO #07082 WOODLAND WA	66.57

WOODLAND FCRC **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$313.48 \$0.00 \$313.48

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-11	24226383284360460974184	WAL-MART #3742 WOODLAND WA	68.99
10-18	10-17	24445003291400138862922	WM SUPERCENTER #3742 WOODLAND WA	40.87
10-25	10-24	24226383298400006765797	WAL-MART #3742 WOODLAND WA	98.07
10-30	10-27	24692163300100200229437	SQ *IGNITE HEATER RENTALS WOODLAND WA	105.55

RUSSELL EVANS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$874.39 \$0.00 \$874.39

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-16	24445003290100232665202	STARBUCKS 800-782-7282 800-782-7282 WA	25.00
10-19	10-18	24226383292360500425429	WAL-MART #3742 WOODLAND WA	201.05
10-23	10-20	24013393294002420015054	LUCKMAN COFFEE WOODLAND WOODLAND WA	28.00
10-23	10-20	24355893293341537897962	HEAVENLY DONUTS 360-4916720 WA	95.94
11-02	11-01	24226383306400007094262	WAL-MART #3742 WOODLAND WA	524.40

PARTNERS IN TRANSITION **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$141.10 \$0.00 \$141.10

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	24431053287083321454108	WA FOOD WORKER CARD 253-649-1516 WA	10.00
10-16	10-14	24431053287083333619813	WA FOOD WORKER CARD 253-649-1516 WA	10.00
10-16	10-14	24431053287083707265615	WA FOOD WORKER CARD 253-649-1516 WA	10.00
10-30	10-26	24231683300837001130562	ALBERTSONS #2592 BATTLE GROUND WA	11.48
10-30	10-27	24692163300100200157919	SQ *RED LEAF COFFEE WOODL WOODLAND WA	42.29
10-31	10-26	24707803303030042174015	ANDERSEN DAIRY BATTLE GROUND WA	44.50
11-03	11-02	24445003307400139461122	WM SUPERCENTER #3742 WOODLAND WA	12.83

DAMON YEO **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$335.58 \$0.00 \$335.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-09	24269793283500555134983	ACE HARDWARE - WOODLAN WOODLAND WA	53.44
10-16	10-13	24269793287500710858282	ACE HARDWARE - WOODLAN WOODLAND WA	11.63



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-13	24269793287500710858365	ACE HARDWARE - WOODLAN WOODLAND WA	3.87
10-16	10-14	24269793288500588781128	ACE HARDWARE - WOODLAN WOODLAND WA	21.59
10-16	10-13	24316053287548266131523	SHELL OIL 10007421000 WOODLAND WA	10.26
10-16	10-12	24639233286900018678872	WOODLAND TRUE VALUE HARDW WOODLAND WA	45.33
10-16	10-14	24639233288900018880096	WOODLAND TRUE VALUE HARDW WOODLAND WA	5.18
10-18	10-16	24269793290500496992391	ACE HARDWARE - WOODLAN WOODLAND WA	37.04
10-18	10-17	24445003291400138866311	WM SUPERCENTER #3742 WOODLAND WA	11.32
10-26	10-24	24269793298500583587353	ACE HARDWARE - WOODLAN WOODLAND WA	7.74
10-30	10-26	24269793300500571399049	ACE HARDWARE - WOODLAN WOODLAND WA	67.96
10-30	10-27	24269793301500612928979	ACE HARDWARE - WOODLAN WOODLAND WA	9.71
11-01	10-30	24269793304500488762830	ACE HARDWARE - WOODLAN WOODLAND WA	9.49
11-06	11-03	24639233309900010887433	WOODLAND TRUE VALUE HARDW WOODLAND WA	41.02

WHS DSP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$48.19	\$0.00	\$48.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-06	24226383280400007177448	WAL-MART #3742 WOODLAND WA	14.16
10-16	10-13	24445003287400148389383	WM SUPERCENTER #3742 WOODLAND WA	9.29
10-30	10-27	24226383301400000881603	WAL-MART #3742 WOODLAND WA	24.74

WOODLAND HVAC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,444.22	\$0.00	\$1,444.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-24	24801973297872260563799	CONREY ELECTRIC INC PORTLAND OR	1,202.80
10-26	10-24	24269793298500583596834	ACE HARDWARE - WOODLAN WOODLAND WA	97.19
10-30	10-26	24639233300900010084410	WOODLAND TRUE VALUE HARDW WOODLAND WA	22.67
10-31	10-30	24247603303300687105132	TAYLOR TECHNOLOGIES INC 410-472-4340 MD	121.56

LIBRARY WPS/WIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,168.45	\$0.00	\$3,168.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-06	24137463280600176348948	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	650.87
10-09	10-06	24431063279083316843116	AMAZON.COM*T98F235Q1 SEATTLE WA	32.75
10-12	10-11	24431063284083349204461	AMAZON.COM*TE10J1EL1 SEATTLE WA	40.58
10-16	10-14	24692163287102707864200	AMZN MKTP US*TP5IX8PS2 AMZN.COM/BILL WA	32.34
10-27	10-26	24692163299102386084431	AMZN MKTP US*KP7DD5Z93 AMZN.COM/BILL WA	37.80
10-30	10-27	24492153300719148418795	BULK BOOKSTORE 503-867-8738 OR	2,269.62
10-30	10-27	24692163300100451776078	AMZN MKTP US*AH1X55YA3 AMZN.COM/BILL WA	19.43
10-30	10-28	24692163301101106234264	AMZN MKTP US*QD27T99G3 AMZN.COM/BILL WA	85.06

WOODLAND MAINT DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$288.70	\$0.00	\$288.70



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-09	24639233283900018377882	WOODLAND TRUE VALUE HARDW 360-2258331 WA	12.95
10-11	10-09	24639233283900018378013	WOODLAND TRUE VALUE HARDW 360-2258331 WA	9.71
10-17	10-16	24755423290132905104601	WOODLAND WOOD CONNECTIONS WOODLAND WA	38.34
10-23	10-19	24269793293500610950355	ACE HARDWARE - WOODLAN WOODLAND WA	25.89
10-23	10-19	24269793293500610950439	ACE HARDWARE - WOODLAN WOODLAND WA	21.43
10-23	10-19	24431053293838000661683	WOODLAND PART 0024961 WOODLAND WA	7.35
10-25	10-24	24226383298400000944596	WAL-MART #3742 WOODLAND WA	54.50
10-31	10-30	24332393304000011100212	COWLITZ COUNTY PUBLICWOR LONGVIEW WA	64.18
11-01	10-31	24332393305000011200219	COWLITZ COUNTY PUBLICWOR LONGVIEW WA	54.35

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,997.46	\$0.00	\$2,997.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-11	24492163284000030575680	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA	64.67
10-16	10-13	24632693287500641916821	KCDA 425-251-8115 WA	754.83
10-18	10-17	24692163290105008061207	AMZN MKTP US*TP6IR7242 AMZN.COM/BILL WA	71.21
10-18	10-18	24692163291105391114166	AMZN MKTP US*TD2613N50 AMZN.COM/BILL WA	26.96
10-18	10-18	24692163291105452828647	AMZN MKTP US*TP6LY3UB2 AMZN.COM/BILL WA	33.46
10-19	10-17	24137463291500695217359	GOODWILL OF SALMON CREEK VANCOUVER WA	4.33
10-19	10-18	24431063291083748712669	AMAZON.COM*TP6AO9IK2 SEATTLE WA	94.16
10-20	10-19	24137463293001228236519	USPS PO 5494080472 WOODLAND WA	5.82
10-20	10-19	24692163292106512107153	AMZN MKTP US*TD3AE1FQ2 AMZN.COM/BILL WA	137.93
10-20	10-19	24692163292106570403254	AMZN MKTP US*TD6KT7F12 AMZN.COM/BILL WA	32.39
10-20	10-18	24789303292578901892056	MUSIC WORLD 360-6871768 WA	63.80
10-23	10-20	24431063293083315643626	SWANK MOTION PICTURES IN 800-876-5445 MO	610.00
10-23	10-21	24692163294107918366391	AMZN MKTP US*C26C79TE3 AMZN.COM/BILL WA	96.11
10-23	10-21	24692163294107918403350	AMZN MKTP US*G01BH0M43 AMZN.COM/BILL WA	45.33
10-23	10-21	24692163294108074996864	AMZN MKTP US*7W9H42Y33 AMZN.COM/BILL WA	59.69
10-23	10-21	24692163294108153317172	AMZN MKTP US*8S33I0HU3 AMZN.COM/BILL WA	89.83
10-23	10-21	24692163294108362237294	AMZN MKTP US*H273Q4FE3 AMZN.COM/BILL WA	23.73
10-23	10-21	24692163294108362267234	AMZN MKTP US*IS3GV0HY3 AMZN.COM/BILL WA	34.45
10-23	10-22	24692163295109340122045	AMZN MKTP US*TD4NW2Z11 AMZN.COM/BILL WA	44.95
10-25	10-24	24226383298400001659607	WAL-MART #3742 WOODLAND WA	10.59
10-25	10-24	24226383298400002883164	WAL-MART #3742 WOODLAND WA	8.14
10-25	10-24	24431063297083330191169	AMZN MKTP US*H08SY4D13 SEATTLE WA	69.50
10-26	10-25	24011343298000039658820	STORYBOARD THAT WWW.STORYBOAR MA	89.88
10-30	10-27	24692163300100386066017	AMZN MKTP US*I040S17K3 AMZN.COM/BILL WA	156.60
10-30	10-29	24692163302101879404259	AMZN MKTP US*ER55U6SW3 AMZN.COM/BILL WA	35.18
11-01	10-31	24692163304103453898383	AMZN MKTP US*RP1VL66V3 AMZN.COM/BILL WA	7.55
11-01	10-31	24692163304103576789295	AMZN MKTP US*UQ5RV2353 AMZN.COM/BILL WA	35.19
11-01	10-31	24801973304762526526162	J.W. PEPPER 800-345-6296 PA	171.61
11-02	11-01	24692163305103977021214	AMZN MKTP US*4K2XT9UE3 AMZN.COM/BILL WA	108.76
11-03	11-02	24445003307400139494131	WM SUPERCENTER #3742 WOODLAND WA	10.81

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$21,289.34	\$0.00	\$21,289.34

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-05	24198803279339908712271	PAYPAL *INTUIT CORE ME 4029357733 CA	20,564.39
10-11	10-10	24692163283109354003416	AMZN MKTP US*TE0FL5J11 AMZN.COM/BILL WA	51.78
10-13	10-11	24445003285300461451475	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
10-16	10-14	24445003288300468096841	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
10-16	10-13	24692163287102011246664	AMZN MKTP US*TP46F8X00 AMZN.COM/BILL WA	107.76



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-19	24692163292106711540402	AMZN MKTP US*AS6XC9QS3 AMZN.COM/BILL WA	97.20
10-27	10-26	24692163299102123821046	AMZN MKTP US*108FH0TO3 AMZN.COM/BILL WA	174.41
11-06	11-04	24055233308083203416983	WALMART.COM 800-966-6546 AR	51.30

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,710.36	\$0.00	\$3,710.36

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	24760623286390000071281	CLARK COLLEGE FOUNDATION 360-9922301 WA	200.00
10-16	10-15	24431063288083732410606	AMAZON.COM*TP9ZO8O41 SEATTLE WA	25.71
10-16	10-13	24692163287101974507625	AMZN MKTP US*TP3HE6AG2 AMZN.COM/BILL WA	79.71
10-17	10-16	24755423290732909724492	COPIES TODAY INC 360-6361239 WA	331.80
10-18	10-17	24431063290083338975560	AMAZON.COM*TD1YJ7ZN0 SEATTLE WA	1,652.24
10-18	10-18	24692163291105368062257	AMZN MKTP US*TD38T9ZU0 AMZN.COM/BILL WA	107.54
10-18	10-17	24692163291105394190767	JOSTENS SCHNEIDER 0112 VANCOUVER WA	22.95
10-19	10-18	24383933291017024486343	NATIONAL WWII MUSEUM - 504-528-1944 LA	100.00
10-20	10-19	24692163292106844435926	AMZN MKTP US*TP41O5241 AMZN.COM/BILL WA	21.14
10-27	10-25	24801973299762707538892	J.W. PEPPER 800-345-6296 PA	168.47
10-30	10-27	24011343300000054467749	ANCHORMUSIC.COM ANCHORMUSIC.C CA	225.00
10-30	10-27	24086373300300776745449	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	200.00
11-01	10-31	24492153304713866412649	SOUNDTRAP US INC 708-202-9759 IL	349.00
11-02	11-01	24801973305762509515843	J.W. PEPPER 800-345-6296 PA	178.20
11-06	11-03	24801973307762106227931	J.W. PEPPER 800-345-6296 PA	48.60

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,713.27	\$0.00	\$3,713.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-11	24100853285900010066775	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	290.90
10-16	10-13	24493983286206816400070	EWELL EDUCATIONAL SERVIC 979-446-0865 TX	210.00
10-18	10-16	24100853290900010373984	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	95.00
10-20	10-18	24100853292900010577491	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	362.25
10-20	10-18	24100853292900010577558	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	221.80
10-23	10-22	24431063295083325589064	AMZN MKTP US*R90D17R83 SEATTLE WA	162.00
10-27	10-25	24100853299900011088491	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	1,361.75
10-27	10-26	24692163299102473767211	AMZN MKTP US*1B71Z1OR3 AMZN.COM/BILL WA	63.97
10-30	10-29	24692163302101796369072	AMZN MKTP US*PE0VI8J53 AMZN.COM/BILL WA	63.66
10-30	10-29	24692163302102102611983	AMZN MKTP US*IM0FO6XV3 AMZN.COM/BILL WA	28.06
10-30	10-29	24692163302102110824578	AMZN MKTP US*HQ9DT6CH3 AMZN.COM/BILL WA	17.27
11-02	11-01	24692163305104282330779	AMZN MKTP US*JK8G65D93 AMZN.COM/BILL WA	178.15
11-02	11-02	24692163306104591198908	AMZN MKTP US*Z26KH7VV3 AMZN.COM/BILL WA	30.21
11-03	11-01	24100853306900011599050	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	314.50
11-03	11-01	24100853306900011599175	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	313.75

ASHA RILEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$35.14	\$0.00	\$35.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-02	24692163306104681820817	AMZN MKTP US*Q88HC1MG3 AMZN.COM/BILL WA	18.81



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-02	24692163306104915161921	AMZN MKTP US*4968J5PS3 AMZN.COM/BILL WA	16.33
Department: 00000 Total:				\$65,963.84
Division: 00000 Total:				\$65,963.84

SPECIAL ED DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$215.99	\$3,851.80	\$0.00	\$3,635.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-07	24430993280083342450866	DMI* DELL BUS ONLINE 800-456-3355 TX	507.56
10-11	10-11	24270743284900012938474	LESSONPIX INC 727-4372465 FL	36.00
10-11	10-10	24431063283083305115967	AMAZON.COM*TE7K497X2 SEATTLE WA	77.05
10-11	10-10	24431063283083315427162	AMAZON.COM*TE4VC0NA1 SEATTLE WA	80.96
10-11	10-10	24431063283083718197958	AMAZON.COM*TE14073J1 SEATTLE WA	79.64
10-11	10-11	24431063284083351885017	AMAZON.COM*TE7YK8UJ2 SEATTLE WA	20.06
10-11	10-10	74083423283000006445024	SP EYEWORDES LONDON ON (FOREIGN CURRENCY) 89.95 CAD 10/11 (RATE) 1.3445	66.90
10-12	10-11	24692163284109900308565	AMZN MKTP US*TE5J700N1 AMZN.COM/BILL WA	37.17
10-13	10-13	74692163286101311335140	AMZN MKTP US AMZN.COM/BILL WA	215.99
10-13	10-12	24692163285100512912422	AMZN MKTP US*TP28O5FT2 AMZN.COM/BILL WA	204.69
10-18	10-17	24692163290104951573474	AMZN MKTP US*TP4AW62D2 AMZN.COM/BILL WA	27.85
10-18	10-17	24692163290105097693761	AMZN MKTP US*TP2WM5XM1 AMZN.COM/BILL WA	58.16
10-19	10-18	24011343291000036006608	APLOS* FIRST WASHINGTO WWW.FIRSTWA.O WA	500.00
10-23	10-22	24692163295109155570247	AMZN MKTP US*FT48W45U3 AMZN.COM/BILL WA	45.42
10-26	10-25	24492153298713812595222	GOBILDA 620-221-7071 KS	177.59
10-26	10-25	24692163298101646015830	AMZN MKTP US*ME6NJ6JL3 AMZN.COM/BILL WA	17.04
10-26	10-25	24692163298101670680129	AMZN MKTP US*P41M21203 AMZN.COM/BILL WA	64.80
10-26	10-25	24692163298101764200032	SQ *WHALEN OAKS FARM GOSQ.COM WA	31.50
10-26	10-25	24692163298101771903529	AMZN MKTP US*EX6NZ0H73 AMZN.COM/BILL WA	64.15
10-26	10-26	24692163299101841620433	E3 DIAGNOSTICS, INC 847-459-7646 IL	500.00
10-30	10-29	24011343302000031635515	EVERYDAYSPEECHSLP HTTPSEVERYDAY MA	299.99
10-30	10-27	24492163300000048535585	SP BOOKS INTERNATION STORE.LETTERL VA	18.99
11-01	10-31	24011343304000036371460	SP STUTTERINGTHERAPY HTTPSSTUTTERI TX	117.77
11-01	10-31	24692163304103431675085	AMZN MKTP US*M07UG0083 AMZN.COM/BILL WA	68.89
11-01	10-31	24692163304103489778625	AMZN MKTP US*MV8W9Y3 AMZN.COM/BILL WA	35.63
11-01	10-31	24692163304103490420126	AMZN MKTP US*CB67J9683 AMZN.COM/BILL WA	102.19
11-01	10-31	24692163304103521735914	AMZN MKTP US*4P12B9RO3 AMZN.COM/BILL WA	18.31
11-01	10-31	24692163304103591931518	AMZN MKTP US*501QW5JP3 AMZN.COM/BILL WA	86.08
11-01	10-31	24692163304103658575208	AMZN MKTP US*SZ0BE8GW3 AMZN.COM/BILL WA	24.29
11-02	11-01	24692163305103827871172	AWL*PEARSON EDUCATION PRSONCS.COM NJ	100.44
11-02	11-01	24692163305103827883607	AWL*PEARSON EDUCATION PRSONCS.COM NJ	108.00
11-06	11-05	24431063310083755907662	AMZN MKTP US*6U3S1ZK3 SEATTLE WA	130.76
11-06	11-03	24632693308500654121298	KCDA KENT WA	74.36
11-06	11-04	24692163308106643948139	AMZN MKTP US*364US5WN3 AMZN.COM/BILL WA	51.25
11-06	11-05	24692163309107387062649	AMZN MKTP US*0C2FC9V83 AMZN.COM/BILL WA	18.31
Department: 00000 Total:				\$3,635.81
Division: 02127 Total:				\$3,635.81

PRIMARY SCH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.04	\$1,417.42	\$0.00	\$1,417.38



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24692163282108610197518	AMZN MKTP US*TE1VK7OH1 AMZN.COM/BILL WA	21.48
10-11	10-10	74692163283109090148314	WALMART.COM 800-966-6546 AR	0.04 CR
10-11	10-09	24231683283837001550034	ALBERTSONS #2592 BATTLE GROUND WA	49.79
10-11	10-11	24431063284083720156439	AMAZON.COM*TE4IO1UE0 SEATTLE WA	48.07
10-11	10-10	24492163284000000649861	XTRAMATH.ORG HTTPSHOME.XTR WA	54.00
10-11	10-10	24692163283109152391104	AMZN MKTP US*TE4OP2ZZ1 AMZN.COM/BILL WA	340.42
10-12	10-11	24692163284109943474945	AMAZON.COM*TE9EH5061 AMZN.COM/BILL WA	21.46
10-12	10-11	24692163284109960545247	AMZN MKTP US*TE35N6YM0 AMZN.COM/BILL WA	19.43
10-13	10-12	24692163285100759849949	AMZN MKTP US*TE07R4HI1 AMZN.COM/BILL WA	32.85
10-16	10-13	24431063286083340485927	AMAZON.COM*TE7AP27E1 SEATTLE WA	6.46
10-16	10-15	24431063288083311821652	AMAZON.COM*TP1346A01 SEATTLE WA	14.71
10-16	10-15	24692163288103207825070	AMZN MKTP US*TP0ILO0D1 AMZN.COM/BILL WA	46.38
10-19	10-18	24692163291105965577103	AMZN MKTP US*N66RM7YC3 AMZN.COM/BILL WA	11.36
10-19	10-19	24692163292106241305359	AMZN MKTP US*TP6R08QU1 AMZN.COM/BILL WA	17.39
10-23	10-20	2443106329308330216937	AMAZON.COM*UH89D2L23 SEATTLE WA	30.45
10-23	10-21	24431063294083322985753	AMAZON.COM*4860C3QI3 SEATTLE WA	31.61
10-23	10-20	24632693294500652158298	KCDA KENT WA	56.57
10-23	10-20	24692163293107098964685	AMZN MKTP US*TP6403KP1 AMZN.COM/BILL WA	28.26
10-24	10-23	24692163296100019306851	AMZN MKTP US*LK8EV6MA3 AMZN.COM/BILL WA	4.54
10-24	10-24	24692163297100376769948	AMZN MKTP US*PJ8SX61E3 AMZN.COM/BILL WA	54.05
10-26	10-25	24445003299000763914816	DOLLAR TREE VANCOUVER WA	12.21
10-27	10-26	24436543300028677281082	S&S WORLDWIDE, INC. 860-5373451 CT	30.10
10-27	10-26	24692163299102398767965	SQ *WHALEN OAKS FARM WOODLAND WA	201.00
10-30	10-27	24692163300100095625574	AMZN MKTP US*X32GN2AX3 AMZN.COM/BILL WA	13.10
10-30	10-29	24692163302101647983063	AMZN MKTP US*KH3QR36P3 AMZN.COM/BILL WA	61.21
11-02	11-02	24431063306083740123959	AMZN MKTP US*WU2BK9IY3 SEATTLE WA	8.10
11-03	11-02	24431063306083348112602	AMZN MKTP US*R08IM0Y83 SEATTLE WA	17.74
11-06	11-04	24164073309105071477784	STAPLS7618496047000001 877-8267755 NJ	147.91
11-06	11-05	24692163309107791365968	AMAZON.COM*5W67L5IY3 AMZN.COM/BILL WA	7.77
11-06	11-05	24692163309107802792408	AMZN MKTP US*2Z4UN6V13 AMZN.COM/BILL WA	29.00
Department: 00000 Total:				\$1,417.38
Division: 02301 Total:				\$1,417.38

INTERMEDIATE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$31.31	\$4,944.66	\$0.00	\$4,913.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-07	74692163280106235931813	AMZN MKTP US AMZN.COM/BILL WA	31.31 CR
10-09	10-06	24431063279200001519419	LOVE AND LOGIC 949-266-3740 CA	874.80
10-09	10-06	24692163279105707555272	AMZN MKTP US*T91Y13MC1 AMZN.COM/BILL WA	44.05
10-10	10-09	24692163282108467853205	AMZN MKTP US*TE07X8D12 AMZN.COM/BILL WA	39.85
10-11	10-09	24632693283500504125068	KCDA KENT WA	524.82
10-11	10-10	24692163283109422734315	AMZN MKTP US*TE13J7U42 AMZN.COM/BILL WA	10.79
10-12	10-11	24692163284100234679847	AMZN MKTP US*TE8TG2GS1 AMZN.COM/BILL WA	13.76
10-12	10-11	24692163284109604169065	AMZN MKTP US*TE88R4UP0 AMZN.COM/BILL WA	37.48
10-13	10-12	24431063285083717155120	AMAZON.COM*TE0ZK6821 SEATTLE WA	84.12
10-16	10-14	24431063287083733408642	AMZN MKTP US*TP8T58BW0 SEATTLE WA	10.79
10-16	10-16	24431063289083722966392	AMZN MKTP US*TP4CU6N11 SEATTLE WA	52.14
10-16	10-14	24692163287102853163100	AMZN MKTP US*TE7BQ5YO1 AMZN.COM/BILL WA	37.52
10-16	10-15	24692163288103403336146	AMZN MKTP US*TP83D2FK1 AMZN.COM/BILL WA	34.53
10-18	10-17	24692163290105044126188	AMZN MKTP US*TD7PA04T0 AMZN.COM/BILL WA	12.95
10-19	10-18	24692163291105833241205	SQ *POMEROY LIVING HISTOR GOSQ.COM WA	70.00
10-19	10-18	24692163291105869164594	SQ *POMEROY LIVING HISTOR GOSQ.COM WA	70.00
10-19	10-18	24692163291105927999726	AMAZON.COM*TP5A29W82 AMZN.COM/BILL WA	27.10
10-19	10-18	24692163291106093404525	AMZN MKTP US*5N6ND0903 AMZN.COM/BILL WA	20.70
10-27	09-27	24428063299100488457870	WEST MUSIC CATALOG CORALVILLE IA	23.97
10-27	10-26	24445003300400144511207	WM SUPERCENTER #3742 WOODLAND WA	47.34



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	24493983300026997918688	RENAISSANCE LEARNING INC 800-338-4204 WI	1,560.00
10-27	10-26	24692163299102242240219	AMZN MKTP US*BZ25M3793 AMZN.COM/BILL WA	19.43
10-30	10-29	24431063302083310557275	AMAZON.COM*Z21CK3Z13 SEATTLE WA	101.07
10-31	10-30	24431063303083727335181	AMZN MKTP US*3Q4F64103 SEATTLE WA	44.61
11-02	10-31	24194333305030014901383	ROCKETMATH.COM 888-488-4854 OR	112.15
11-02	11-01	24431063305083712426001	AMAZON.COM*IB52K2B13 SEATTLE WA	159.87
11-02	11-01	24431063305083755216848	AMAZON.COM*XK63H3T63 SEATTLE WA	63.83
11-02	11-02	24431063306083339699096	AMAZON.COM*WF26C64O3 SEATTLE WA	242.85
11-02	11-01	24492153305713002067702	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	1.08
11-03	11-01	24632693306500525468714	KCDA KENT WA	524.82
11-06	11-05	24431063309083714749315	AMAZON.COM*K92B71AQ3 SEATTLE WA	52.91
11-06	11-04	24692163308106839819334	AMZN MKTP US*WK8GL9GK3 AMZN.COM/BILL WA	25.33
Department: 00000 Total:				\$4,913.35
Division: 02305 Total:				\$4,913.35

WOODLAND MS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,420.42	\$0.00	\$1,420.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-16	24231683290837000926566	SAFEWAY #1762 WOODLAND WA	64.14
10-18	10-17	24692163290105015303188	SQ *DJ MUSICAL MEMORIES GOSQ.COM WA	300.00
10-18	10-17	24692163290105139628320	AMZN MKTP US*TP2H93KZ2 AMZN.COM/BILL WA	55.07
10-18	10-17	24692163290105268047532	AMZN MKTP US*TP6JB47U2 AMZN.COM/BILL WA	83.66
10-18	10-18	24692163291105450154038	AMAZON.COM*TP8IH8M81 AMZN.COM/BILL WA	133.44
10-23	10-22	24692163295108816277051	AMZN MKTP US*TD85X6FY1 AMZN.COM/BILL WA	14.03
10-23	10-22	24692163295109349159493	AMZN MKTP US*S10U89CN3 AMZN.COM/BILL WA	98.85
10-23	10-20	24717053294132946302626	PIONEER DRAMA SERVICE INC 303-7794035 CO	324.50
10-27	10-26	24445003300400144513518	WM SUPERCENTER #3742 WOODLAND WA	295.33
11-03	11-01	24943013306010195229672	THE HOME DEPOT #4725 LONGVIEW WA	51.40
Department: 00000 Total:				\$1,420.42
Division: 04003 Total:				\$1,420.42

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$6,064.90	\$0.00	\$6,064.90

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	24231683286970256734487	CHEFSTORE 7542 KELSO WA	607.56
10-13	10-12	24445003286400139185668	WM SUPERCENTER #3742 WOODLAND WA	87.74
10-16	10-14	24226383288400001853558	WAL-MART #3742 WOODLAND WA	24.86
10-16	10-14	24445003288400157705858	WM SUPERCENTER #3742 WOODLAND WA	18.30
10-17	10-16	24239003289900016400038	SIGNS MORE 360-6993055 WA	103.27
10-17	10-16	24692163289104367683761	SQ *COMPETITIVE ATHLETICS GRANTS PASS OR	135.00
10-18	10-17	24445003290300454917659	GLF*MINT VALLEY GC LONGVIEW WA	120.00
10-19	10-18	24086373291300711541961	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	269.16
10-19	10-18	24086373291300711542043	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	49.66
10-19	10-18	24086373291300711542126	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	31.72
10-19	10-18	24086373291300711542209	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	323.45
10-19	10-18	24086373291300711542381	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	300.00
10-19	10-18	24801973291872464498509	RSCHOOL TODAY 612-284-3967 FL	300.00
10-20	10-18	24906413291185233875555	NASSP PRODUCT & SERVICE 703-8600200 VA	385.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-20	24231683294970533104009	CHEFSTORE 7566 VANCOUVER WA	99.56
10-23	10-20	24943003294898000125639	COSTCO WHSE #0772 VANCOUVER WA	46.82
10-24	10-23	24086373296300701033198	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	405.00
10-24	10-23	24086373296300701033271	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	142.00
10-24	10-23	24086373296300701033354	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	172.50
10-24	10-23	24086373296300701033438	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	255.00
10-25	10-24	24332393298028581785086	LONGVIEW SCHOOL DISTRICT 360-5757177 WA	275.00
10-30	10-29	24013393302003373011629	ATHLETES CORNER VANCOUVER WA	996.03
10-30	10-27	24226383301400002438600	WAL-MART #3742 WOODLAND WA	58.06
10-30	10-27	24231683301970594005856	CHEFSTORE 7542 KELSO WA	474.72
10-30	10-28	24231683302837000928048	SAFEWAY #1762 WOODLAND WA	24.32
10-30	10-29	24941353303761041989316	DICKS SPORTING GOODS#678 PORTLAND OR	21.99
11-03	11-02	24231683307970508607767	CHEFSTORE 7566 VANCOUVER WA	158.35
11-03	11-02	24943003307898000107798	COSTCO WHSE #0772 VANCOUVER WA	179.83

Department: 00000 Total: \$6,064.90
Division: 04004 Total: \$6,064.90

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$41,645.85	\$0.00	\$41,645.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-06	24755423279182791163554	PRIMO WATER 800-7285508 FL	47.22
10-09	10-06	24755423279182791164966	PRIMO WATER 800-7285508 FL	53.86
10-09	10-08	24755423281272817450402	PRIMO WATER 800-7285508 FL	9.44
10-10	10-09	24692163282108514468320	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
10-12	10-11	24231683284747001251245	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	26,523.76
10-17	10-15	24794873289900010700261	CARBEN TEC 503-5120542 WA	5,083.84
10-19	10-18	24755423291282918878581	PRIMO WATER 800-7285508 FL	9.44
10-23	10-20	24692163293107614449021	IN *MELISSA M COSGROVE NP 800-262-3246 CA	86.00
10-23	10-21	24755423294292949270283	PRIMO WATER 800-7285508 FL	154.41
10-24	10-23	24492153297027778330917	ZAYO GROUP.LLC 503-453-8000 CO	2,510.91
10-24	10-23	24692163296109801210395	ASTOUND PWRD BY WAVE 866-928-3123 PA	632.24
10-24	10-23	24692163296109801216822	ASTOUND PWRD BY WAVE 866-928-3123 PA	918.13
10-24	10-23	24692163296109801217242	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.94
10-24	10-23	24692163296109950586785	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,594.14
10-24	10-23	24692163296109950639584	WCI*WASTE CONNECTIONS 360-892-5370 WA	331.64
10-27	10-26	24431063300286588800077	ROTO-ROOTER 10512 WILSONVILLE OR	358.71
10-27	10-26	24559303299900011031683	WASBO 360-5282025 WA	200.00
10-30	10-27	24493983300083706597402	TDS TELECOM 855-220-2592 WI	197.85
11-02	11-01	24332393306000010199221	STEPHOUSE HOLDINGS LLC 908-8913479 NJ	68.50
11-02	11-01	24493983306026884610269	STERICYCLE INC/SHRED-IT 866-647-4733 IL	303.40
11-03	11-02	24231683306747001500751	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	122.93
11-03	11-02	24692163306105020867344	WCI*WASTE CONNECTIONS 360-892-5370 WA	106.21
11-03	11-03	24692163307105348172061	AMAZON.COM*ENGRS7LR3 AMZN.COM/BILL WA	23.21
11-06	11-03	24755423307183071147586	PRIMO WATER 800-7285508 FL	47.22
11-06	11-03	24755423307183071148949	PRIMO WATER 800-7285508 FL	60.04
11-06	11-04	24755423308293087845872	PRIMO WATER 800-7285508 FL	64.41
11-06	11-05	24755423309283090177461	PRIMO WATER 800-7285508 FL	82.40

Department: 00000 Total: \$41,645.85
Division: 09702 Total: \$41,645.85



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

MICHAEL GREEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$135.77	\$0.00	\$135.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-06	24431063279083301541360	AMAZON.COM*T92GZ7H31 SEATTLE WA	29.64
10-19	10-18	24692163291105968696181	AMZN MKTP US*PU3QA8BI3 AMZN.COM/BILL WA	8.74
10-23	10-22	24011343295000044337272	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98
10-23	10-20	24692163293107408317095	AMZN MKTP US*3H3Q798I3 AMZN.COM/BILL WA	38.41
11-01	10-30	24239003304900010257583	WOODLANDS OAK TREE RESTAU WOODLAND WA	20.00
11-02	10-31	24239003305900010357986	WOODLANDS OAK TREE RESTAU WOODLAND WA	25.00

Department: 00000 Total: \$135.77
Division: 09712 Total: \$135.77

STACY BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,206.29	\$0.00	\$1,206.29

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-09	24040683283900011700089	THE LETTER BOX 9CC28255 WOODLAND WA	15.81
10-19	10-18	24086373291300711538918	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	600.00
10-25	10-24	24692163297100639518173	COMCAST BUSINESS 888-485-8036 PA	301.45
10-27	10-26	24113433300600205753164	THE WEBSTAUANT STORE INC 717-392-7472 PA	289.03

Department: 00000 Total: \$1,206.29
Division: 09713 Total: \$1,206.29

WOODLAND TECH DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,042.42	\$0.00	\$4,042.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24692163282108056121485	AMZN MKTP US*TE6MI8QZ2 AMZN.COM/BILL WA	5.59
10-11	10-10	24492163283000036687142	DMARCLY (NETFLARE) HTTPSDMARCLY. DE	39.99
10-12	10-11	24492153284719504913181	MONOPRICE, INC. 877-271-2592 CA	11.41
10-16	10-14	24692163287102495587161	GOOGLE *FI 5Q44VF G.CO/HELPPAY# CA	135.25
10-27	10-26	24692163299102199948335	GOOGLE *FI 7WQ7VR G.CO/HELPPAY# CA	67.27
10-30	10-28	24692163301100683035516	APPLE.COM/US 800-676-2775 CA	1,810.08
10-31	10-31	24492153304743727821845	MONOPRICE, INC. 877-271-2592 CA	48.66
11-01	10-31	24011343305000003491571	BITWARDEN HTTPSBITWARDE CA	30.00
11-02	11-01	24055233306956330500591	ZONES INC HTTPS://WWW.Z WA	424.00
11-02	11-01	24055233306956330500591	ZONES INC HTTPS://WWW.Z WA	466.18
11-02	11-01	24692163305103834763818	OREILLYMEDIAPLATFORM 800-889-8969 MA	795.98
11-02	11-01	24803943306910007785091	GOOGLE*CLOUD VDK9GK G.CO/HELPPAY# CA	6.20
11-03	11-03	24692163307105463005062	AMAZON WEB SERVICES AWS.AMAZON.CO WA	83.11
11-06	11-04	24692163308106196555968	AMZN MKTP US*NQ4UO9ON3 AMZN.COM/BILL WA	118.70

Department: 00000 Total: \$4,042.42
Division: 09725 Total: \$4,042.42



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

KWRL COOP **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$165.27 \$59,923.13 \$0.00 \$59,757.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-06	24011343279000047420125	TWILIO INC TWILIO.COM CA	501.06
10-09	10-06	24100853279900016500569	FLEETPRIDE, INC. 469-2497676 TX	3,764.02
10-09	10-06	24231683280837001013101	SAFEWAY #1762 WOODLAND WA	29.47
10-09	10-06	24269793280001023906550	PIZZA FACTORY - WOODLAND WA	136.34
10-09	10-06	24275393279900015404504	TYREE OIL 541-6870076 OR	45.36
10-09	10-06	24445003280600095275512	SUMMIT RACING MAIL ORDER 800-230-3030 OH	334.79
10-09	10-05	24603163279030051470423	SCHETKY NW SALES, INC 503-382-3124 OR	231.40
10-09	10-05	24603163279030051470431	SCHETKY NW SALES, INC 503-382-3124 OR	58.45
10-09	10-06	24603163281030111153247	SCHETKY NW SALES, INC 503-382-3124 OR	1,030.11
10-10	10-09	24100853282900017156457	FLEETPRIDE, INC. 469-2497676 TX	3,589.38
10-10	10-09	24692163282108054866057	AMAZON.COM*TEOFV0QR2 AMZN.COM/BILL WA	87.12
10-11	10-10	24037243283900010237800	SILKE COMMUNICATION 877-8144102 OR	6,227.03
10-11	10-10	24137463284001222005531	USPS PO 5494080472 WOODLAND WA	10.40
10-11	10-10	24431053284838004211825	O'REILLY 4618 WOODLAND WA	36.36
10-11	10-10	24445003283100245888808	SPI*CENTURYLINK/LUMEN 800-423-8994 LA	207.43
10-11	10-09	24603163283030044457200	SCHETKY NW SALES, INC 503-382-3124 OR	1,041.30
10-11	10-11	24692163284109465184146	AMZN MKTP US*TE17R3900 AMZN.COM/BILL WA	17.27
10-12	10-11	24445003284200106695455	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
10-12	10-11	24692163284100175455140	AMZN MKTP US*TP7KQ0CA2 AMZN.COM/BILL WA	86.38
10-13	10-12	24431063285083746074326	AMZN MKTP US*TE6YT9H1 SEATTLE WA	42.08
10-13	10-12	24692163285100999373239	AMZN MKTP US*TE1VE78B1 AMZN.COM/BILL WA	19.73
10-13	10-12	2476725328600000820830	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	8,428.25
10-16	10-13	24207853286173000322340	HOLMS RADIATOR 515-2658818 IA	1,526.99
10-16	10-13	24207853286173000322407	HOLMS RADIATOR 515-2658818 IA	108.00
10-16	10-12	24603163286030050769495	SCHETKY NW SALES, INC 503-382-3124 OR	331.19
10-16	10-15	24692163288103235823741	AMZN MKTP US*TP54B5640 AMZN.COM/BILL WA	80.06
10-17	10-16	24137463290001214534847	USPS PO 5494080472 WOODLAND WA	10.40
10-18	10-17	24275393290900016106616	TYREE OIL 541-6870076 OR	974.14
10-18	10-17	24468163291000001560472	JACKSON GROUP PETERBILT, 801-4868781 UT	164.07
10-18	10-17	24692163290105014160688	AMZN MKTP US*TP9SM1242 AMZN.COM/BILL WA	15.40
10-18	10-18	24692163291105379449121	AMZN MKTP US*TP4S40V21 AMZN.COM/BILL WA	134.88
10-19	10-17	24431053291838002779972	WOODLAND PART 0024961 WOODLAND WA	3,310.02
10-19	10-18	24692163291105553876560	AMZN MKTP US*TP5U195G1 AMZN.COM/BILL WA	26.99
10-19	10-19	24692163292106265609504	AMZN MKTP US*TD48A0CP2 AMZN.COM/BILL WA	83.70
10-20	10-19	24164073292105129425982	QUILL CORPORATION QUILL.COM SC	98.45
10-20	10-19	24164073292105129758507	QUILL CORPORATION QUILL.COM SC	31.31
10-20	10-19	24275393292900016307071	TYREE OIL 541-6870076 OR	1,300.45
10-20	10-19	24431063292083725367130	AMAZON.COM*TD23I5O22 SEATTLE WA	96.44
10-20	10-19	24445003293000744101505	DOLLAR TREE WOODLAND WA	4.13
10-20	10-19	24468163293000001817979	JACKSON GROUP PETERBILT, 801-4868781 UT	932.53
10-20	10-18	24603163292030047668265	SCHETKY NW SALES, INC 503-382-3124 OR	187.92
10-20	10-18	24603163292030047668273	SCHETKY NW SALES, INC 503-382-3124 OR	202.05
10-23	10-22	74431053295700760284069	NAPA ONLINE NORCROSS GA	89.53 CR
10-23	10-20	24445003294600101673308	SUMMIT RACING MAIL ORDER 800-230-3030 OH	349.91
10-23	10-20	24497783293900016540948	WESTERN STAR NORTHWEST RI 360-8877500 WA	502.41
10-23	10-19	24603163293030050822444	SCHETKY NW SALES, INC 503-382-3124 OR	60.68
10-23	10-19	24603163293030050822451	SCHETKY NW SALES, INC 503-382-3124 OR	1,201.49
10-23	10-19	24603163293030050822469	SCHETKY NW SALES, INC 503-382-3124 OR	1,136.69
10-23	10-19	24603163293030050822477	SCHETKY NW SALES, INC 503-382-3124 OR	481.57
10-23	10-19	24603163293030050822527	SCHETKY NW SALES, INC 503-382-3124 OR	37.41
10-23	10-21	24692163294108593951085	AMZN MKTP US*VA1YT95Z3 AMZN.COM/BILL WA	381.92
10-23	10-20	24717053293282934717250	CLARK PUBLIC UTILITIES 360-9923000 WA	267.48
10-24	10-23	24137463297001220593145	USPS PO 5494080472 WOODLAND WA	10.40
10-24	10-23	24226383297360528951476	WAL-MART #3742 WOODLAND WA	41.67
10-24	10-23	24431063296083713739486	AMAZON.COM*CN5155013 SEATTLE WA	35.73
10-24	10-23	244939832968872910648100	WALTER E NELSON CO 503-285-3037 OR	123.61
10-26	10-26	74468163299000001647797	JACKSON GROUP PETERBILT, 801-4868781 UT	75.74 CR
10-26	10-25	24468163299000001646299	JACKSON GROUP PETERBILT, 801-4868781 UT	45.18
10-26	10-25	24692163298101667303909	AMAZON.COM*1O9QY9A83 AMZN.COM/BILL WA	25.12
10-26	10-26	24692163299101914271676	AMZN MKTP US*247HK2243 AMZN.COM/BILL WA	69.04



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	24137463300001272535650	USPS PO 5494080472 WOODLAND WA	10.40
10-27	10-26	24692163299102173121495	AMAZON.COM*NW6FF3J43 AMZN.COM/BILL WA	28.68
10-27	10-27	24692163300102759012594	AMZN MKTP US*2A3WD1543 AMZN.COM/BILL WA	123.39
10-30	10-26	24603163300030051180512	SCHETKY NW SALES, INC 503-382-3124 OR	180.25
10-30	10-27	24692163300100330607312	AMZN MKTP US*MI9NI42E3 AMZN.COM/BILL WA	149.79
10-30	10-28	24692163301100965267316	AMZN MKTP US*G98DA6DJ3 AMZN.COM/BILL WA	26.41
10-30	10-29	24692163302102020405377	AMZN MKTP US*6S6VZ7YU3 AMZN.COM/BILL WA	17.26
10-30	10-30	24692163303102345310699	AMZN MKTP US*L954G7M03 AMZN.COM/BILL WA	17.27
10-30	10-28	24793383301002302712032	BATHANDBODYWORKS.COM REYNOLDSBURG OH	30.23
10-30	10-27	24943003302796666314127	HOLIDAY INN EXP ELLENSBU 5099629400 WA 3001955355099629400 ARRIVAL: 10-27-23	187.84
10-30	10-28	24943003302796731764082	HOLIDAY INN EXP ELLENSBU 5099629400 WA 3010902375099629400 ARRIVAL: 10-27-23	187.84
10-31	10-30	24692163303102700211938	AMZN MKTP US*LD06Y2OD3 AMZN.COM/BILL WA	30.52
11-01	10-31	24116413304067575067648	GILMORE GLOBAL US 866-363-6673 NC	92.56
11-01	10-31	24275393304900017109134	TYREE OIL 541-6870076 OR	1,422.90
11-01	10-31	24692163304103589607435	ACDELCO TDS 800-825-5886 MI	937.44
11-01	11-01	24692163305103633445013	UNITY SCHOOL BUS PARTS 800-937-3906 MI	535.75
11-02	11-01	24137463306001274155782	USPS PO 5494080472 WOODLAND WA	10.40
11-02	11-01	24275393305900010300069	INTERSTATE BATTERIES 360-9448155 WA	453.44
11-02	10-31	24603163305030045388762	SCHETKY NW SALES, INC 503-382-3124 OR	861.37
11-03	11-02	24468163307000001751644	JACKSON GROUP PETERBILT, 801-4868781 UT	386.59
11-03	11-02	24468163307000001754044	JACKSON GROUP PETERBILT, 801-4868781 UT	403.71
11-03	11-01	24941683306286903400183	CERTIFIED LABORATORIES 972-438-0831 TX	218.78
11-06	11-03	24055233308091000583665	WILCO FARM STORE KELSO WA	24.88
11-06	11-03	24055233308091006186901	WILCO FARM STORE KELSO WA	270.49
11-06	11-03	24226383308400008956996	WAL-MART #3742 WOODLAND WA	425.43
11-06	11-03	24445003308000811950837	WALGREENS #5816 VANCOUVER WA	9,762.83
11-06	11-03	24493983307872090661342	WALTER E NELSON CO 503-285-3037 OR	226.80
11-06	11-02	24603163307030049836350	SCHETKY NW SALES, INC 503-382-3124 OR	90.20
11-06	11-02	24603163307030049836368	SCHETKY NW SALES, INC 503-382-3124 OR	716.20
11-06	11-02	24603163307030049836376	SCHETKY NW SALES, INC 503-382-3124 OR	1,034.38
11-06	11-02	24603163307030049836400	SCHETKY NW SALES, INC 503-382-3124 OR	708.27

Department: 00000 Total: \$59,757.86
 Division: 09953 Total: \$59,757.86