



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-06-2023
AMOUNT DUE \$193,633.26
NEW BALANCE \$193,633.26
 PAYMENT DUE ON RECEIPT



000000028 03 SP 106481903159888 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] 019363326 019363326

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	\$190,203.89	\$194,900.29	\$0.00	\$0.00	\$0.00	\$1,267.03	\$190,203.89	\$193,633.26

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST [REDACTED]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-27	7479826333400000000036	PAYMENT - THANK YOU 00000 C	190,203.89 PY
				\$190,203.89CR

NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$86.63	\$3,174.00	\$0.00	\$3,087.37
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-07	11-06	24692163310108432545775	AMZN MKTP US*2Y0P34MZ3 AMZN.COM/BILL WA	73.09	
11-07	11-07	24692163311108679697775	AMZN MKTP US*752MI4J23 AMZN.COM/BILL WA	33.48	
11-08	11-07	74231683312400020448399	HARBOR FREIGHT TOOLS 255 VANCOUVER WA	43.45	CR
11-08	11-08	24231683312083235322388	HARBOR FREIGHT TOOLS 805-388-1000 CA	56.08	
11-08	11-08	24692163312109430877119	AMZN MKTP US*AX4B75HD3 AMZN.COM/BILL WA	9.67	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE 12/06/23
DISPUTED AMOUNT .00

AMOUNT DUE

193,633.26

ACCOUNT SUMMARY

PREVIOUS BALANCE	190,203.89
PURCHASES & OTHER CHARGES	194,900.29
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,267.03
PAYMENTS	190,203.89
ACCOUNT BALANCE	193,633.26

SEND BILLING INQUIRIES TO:

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



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	24943003312898002016834	COSTCO WHSE #0772 VANCOUVER WA	97.28
11-09	11-09	24692163313100380460864	AMZN MKTP US*TC8YR1G90 AMZN.COM/BILL WA	43.18
11-10	11-09	24055233313756086054863	AIRGAS LLC - WEST W208 LONGVIEW WA	96.97
11-10	11-04	24055233313756946217551	AIRGAS LLC - WEST W208 LONGVIEW WA	190.04
11-13	11-10	74692163314101606112234	AMZN MKTP US AMZN.COM/BILL WA	43.18 CR
11-14	11-13	24226383318360647362311	WAL-MART #3742 WOODLAND WA	95.96
11-14	11-13	24226383318400001782371	WAL-MART #3742 WOODLAND WA	164.17
11-14	11-13	24226383318400001918827	WAL-MART #3742 WOODLAND WA	13.92
11-14	11-13	24226383318400005298531	WAL-MART #3742 WOODLAND WA	9.44
11-14	11-13	24692163317104197270264	AMZN MKTP US*PN6IY2L33 AMZN.COM/BILL WA	35.62
11-14	11-14	24692163318104255455376	AMZN MKTP US*280TU4Z23 AMZN.COM/BILL WA	75.94
11-17	11-15	24445003320100247319856	WALMART.COM 8009666546 800-966-6546 AR	62.31
11-28	11-28	24431063332083343856920	AMZN MKTP US*LY24B1M13 SEATTLE WA	120.40
11-28	11-28	24431063332207156800283	SKILLSUSA ORG 703-777-8810 VA	70.00
11-28	11-27	24692163331105599111842	AMZN MKTP US*8L9JK9PS3 AMZN.COM/BILL WA	29.86
11-28	11-27	24692163331105820173124	SAFETY KLEEN SYSTEMS 800-669-5740 MA	400.91
11-29	11-28	24431063332083346713565	AMZN MKTP US*O30UI8UM3 SEATTLE WA	229.29
11-29	11-28	24692163332106031890224	AMZN MKTP US*IB40Y87O3 AMZN.COM/BILL WA	54.40
11-29	11-28	24692163332106293143627	AMZN MKTP US*TK1JA44T3 AMZN.COM/BILL WA	86.40
11-29	11-28	24692163332106620245442	AMZN MKTP US*QH64Z1LJ3 AMZN.COM/BILL WA	64.75
11-29	11-29	24692163333106829380767	AMZN MKTP US*SP64X6XO3 AMZN.COM/BILL WA	66.89
11-29	11-27	24707803332030040651274	TRANSFER EXPRESS 440-918-1900 OH	200.42
11-30	11-28	24231683333837000805561	SAFEWAY #1762 WOODLAND WA	30.00
11-30	11-29	24692163333107159513456	AMZN MKTP US*343P65FK3 AMZN.COM/BILL WA	41.39
11-30	11-29	24692163333107215322041	AMZN MKTP US*E84Y23793 AMZN.COM/BILL WA	28.57
11-30	11-29	24692163333107251877262	AMZN MKTP US*F113D2UQ3 AMZN.COM/BILL WA	33.47
11-30	11-29	24692163333107585907223	AMZN MKTP US*QK5H115I3 AMZN.COM/BILL WA	10.79
11-30	11-28	24707803333030042148419	TRANSFER EXPRESS 440-918-1900 OH	58.67
12-01	11-30	24445003335400146739623	WM SUPERCENTER #3742 WOODLAND WA	59.98
12-01	11-30	24692163334108161805905	AMZN MKTP US*UL4682593 AMZN.COM/BILL WA	23.74
12-05	12-04	2422638333940000948903	WAL-MART #3742 WOODLAND WA	50.54
12-05	12-04	24231683339970214594012	CHEFSTORE 7566 VANCOUVER WA	229.46
12-06	12-04	24055233339756836588657	AIRGAS LLC - WEST W208 LONGVIEW WA	226.92

MOTOR POOL SPECIAL ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$236.12	\$0.00	\$236.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-09	24122543314744004022162	ARCO#07082ARCO #07082 WOODLAND WA	95.97
11-24	11-21	24231683326837002747620	SAFEWAY FUEL1762 WOODLAND WA	50.12
11-29	11-27	24231683332837002707279	SAFEWAY FUEL1762 WOODLAND WA	90.03

LEWIS RIVER ACADEMY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$38.87	\$0.00	\$38.87

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-18	24692163322107860412363	AMAZON.COM*6G7O972R3 AMZN.COM/BILL WA	38.87

EXPRESS12 MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$390.41	\$0.00	\$390.41



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-11	24122543316744004108225	ARCO#07082ARCO #07082 WOODLAND WA	37.00
11-13	11-11	24122543316744004108274	ARCO#07082ARCO #07082 WOODLAND WA	43.47
11-13	11-11	24164073316685081395846	CENEX CHS PRIM07078975 LEWISTON ID	56.86
11-13	11-11	24164073316685081395853	CENEX CHS PRIM07078975 LEWISTON ID	42.19
11-13	11-11	24316053316548721440373	SHELL OIL 10015645004 ARLINGTON OR	53.29
11-13	11-11	24316053316548721442353	SHELL OIL 10015645004 ARLINGTON OR	61.12
11-13	11-10	24801973315839006224158	CARSON HERMISTON OR	66.48
11-13	11-10	24801973315839006224331	CARSON HERMISTON OR	30.00

EXPRESS11 MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$208.24	\$0.00	\$208.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	24003293311000234641175	PILOT_00151 TUMWATER WA	100.00
11-13	11-10	24034543314001165654177	76 - PLUTUS IN LYNNWOOD I LYNNWOOD WA	108.24

CHILDCARE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$9.00	\$818.84	\$0.00	\$809.84

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-10	24072803314968696238103	JOANN STORES #2102 VANCOUVER WA	21.53
11-13	11-10	24943003315898000102104	COSTCO WHSE #0772 VANCOUVER WA	130.24
11-15	11-14	24226383319400008555399	WAL-MART #3742 WOODLAND WA	58.62
11-22	11-20	24492153325852391017989	CHILD DEVELOPEMENT 360-602-0960 WA	85.50
11-22	11-20	24492153325852391394081	CHILD DEVELOPEMENT 360-602-0960 WA	94.50
11-22	11-21	24492153326852420616040	CHILD DEVELOPEMENT 360-602-0960 WA	85.50
11-24	11-22	74492153326852467120976	CHILD DEVELOPEMENT 3606020960 WA	9.00 CR
11-27	11-24	24445003328300362454288	FRED-MEYER #0460 VANCOUVER WA	19.47
11-28	11-27	24906413331188023492286	NETFLIX.COM NETFLIX.COM CA	16.70
11-30	11-29	24204293333001503364078	DISNEY PLUS 888-9057888 CA	151.19
12-01	11-30	24492153334719050708860	4INKJETS.COM 800-465-5387 CA	60.47
12-01	11-29	24789303334761001641264	OTC BRANDS INC 800-2280475 NE	95.12

ELEMENTARY YALE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$300.28	\$0.00	\$300.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	24692163311109311407672	AMAZON.COM*1R64A2CV3 AMZN.COM/BILL WA	13.08
11-16	11-15	24431063319083334726683	AMZN MKTP US*YW9LL5IP3 SEATTLE WA	25.75
11-16	11-15	24692163319105261644266	AMAZON.COM*6Y3OH7RF3 AMZN.COM/BILL WA	67.33
11-28	11-28	24431063332083326435890	AMAZON.COM*0L44J3Z33 SEATTLE WA	21.22
12-06	12-04	24632693339500485353683	KCDA KENT WA	172.90

MOTOR POOL MINI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$37.95	\$0.00	\$37.95



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount										
11-13	11-09	24122543314744004022428	ARCO#07082ARCO #07082 WOODLAND WA	37.95										
<table border="0"> <tr> <td>WMS & WHS MEDIA</td> <td>CREDITS</td> <td>PURCHASES</td> <td>CASH ADV</td> <td>TOTAL ACTIVITY</td> </tr> <tr> <td>[REDACTED]</td> <td>\$0.00</td> <td>\$3,553.99</td> <td>\$0.00</td> <td>\$3,553.99</td> </tr> </table>					WMS & WHS MEDIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	[REDACTED]	\$0.00	\$3,553.99	\$0.00	\$3,553.99
WMS & WHS MEDIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY										
[REDACTED]	\$0.00	\$3,553.99	\$0.00	\$3,553.99										
Post Date	Tran Date	Reference Number	Transaction Description	Amount										
11-21	11-20	24692163324109463291283	AMZN MKTP US*HU6WR23S3 AMZN.COM/BILL WA	50.76										
11-30	11-29	24009583334600200918431	SCHOLASTIC, INC. 800-724-6527 NY	2,985.65										
12-06	12-05	24137463340600226630293	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	350.42										
12-06	12-06	24431063340083340243924	AMAZON.COM*BB8ER6V03 SEATTLE WA	167.16										
<table border="0"> <tr> <td>DIST OFFICE WOODLAND</td> <td>CREDITS</td> <td>PURCHASES</td> <td>CASH ADV</td> <td>TOTAL ACTIVITY</td> </tr> <tr> <td>[REDACTED]</td> <td>\$0.00</td> <td>\$1,135.33</td> <td>\$0.00</td> <td>\$1,135.33</td> </tr> </table>					DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	[REDACTED]	\$0.00	\$1,135.33	\$0.00	\$1,135.33
DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY										
[REDACTED]	\$0.00	\$1,135.33	\$0.00	\$1,135.33										
Post Date	Tran Date	Reference Number	Transaction Description	Amount										
11-13	11-10	24692163314101325894703	AMZN MKTP US*260TW5563 AMZN.COM/BILL WA	21.59										
11-16	11-15	24692163319105487194179	AMZN MKTP US*QO3AG9I53 AMZN.COM/BILL WA	12.94										
11-29	11-28	24692163332106105698107	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	715.80										
12-06	12-05	24692163339103032760814	IN *WOODLAND CHAMBER OF C 360-2259552 WA	385.00										
<table border="0"> <tr> <td>ANGELA CAMPBELL</td> <td>CREDITS</td> <td>PURCHASES</td> <td>CASH ADV</td> <td>TOTAL ACTIVITY</td> </tr> <tr> <td>[REDACTED]</td> <td>\$0.00</td> <td>\$59.68</td> <td>\$0.00</td> <td>\$59.68</td> </tr> </table>					ANGELA CAMPBELL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	[REDACTED]	\$0.00	\$59.68	\$0.00	\$59.68
ANGELA CAMPBELL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY										
[REDACTED]	\$0.00	\$59.68	\$0.00	\$59.68										
Post Date	Tran Date	Reference Number	Transaction Description	Amount										
11-20	11-16	24692163321106841223676	PARTY CITY 897 VANCOUVER WA	59.68										
<table border="0"> <tr> <td>MAINT MOTOR POOL</td> <td>CREDITS</td> <td>PURCHASES</td> <td>CASH ADV</td> <td>TOTAL ACTIVITY</td> </tr> <tr> <td>[REDACTED]</td> <td>\$0.00</td> <td>\$423.69</td> <td>\$0.00</td> <td>\$423.69</td> </tr> </table>					MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	[REDACTED]	\$0.00	\$423.69	\$0.00	\$423.69
MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY										
[REDACTED]	\$0.00	\$423.69	\$0.00	\$423.69										
Post Date	Tran Date	Reference Number	Transaction Description	Amount										
11-15	11-13	24231683318837006812594	SAFEWAY FUEL1762 WOODLAND WA	26.33										
11-15	11-13	24231683318837007461086	SAFEWAY FUEL1762 WOODLAND WA	73.00										
11-20	11-17	24231683322837002283521	SAFEWAY FUEL1762 WOODLAND WA	88.00										
11-24	11-22	24231683327837007228039	SAFEWAY FUEL1762 WOODLAND WA	77.15										
11-24	11-22	24231683327837007258606	SAFEWAY FUEL1762 WOODLAND WA	85.44										
12-01	11-29	24231683334837006626655	SAFEWAY FUEL1762 WOODLAND WA	73.77										
<table border="0"> <tr> <td>WHS SCIENCE WOODLAND</td> <td>CREDITS</td> <td>PURCHASES</td> <td>CASH ADV</td> <td>TOTAL ACTIVITY</td> </tr> <tr> <td>[REDACTED]</td> <td>\$0.00</td> <td>\$1,047.40</td> <td>\$0.00</td> <td>\$1,047.40</td> </tr> </table>					WHS SCIENCE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	[REDACTED]	\$0.00	\$1,047.40	\$0.00	\$1,047.40
WHS SCIENCE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY										
[REDACTED]	\$0.00	\$1,047.40	\$0.00	\$1,047.40										



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	24226383319360658136595	WAL-MART #3742 WOODLAND WA	55.36
11-20	11-18	24431063322083756272856	AMZN MKTP US*4034A5583 SEATTLE WA	220.13
11-20	11-17	24493983321014000078752	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	522.24
11-21	11-21	24692163325100237568923	AMZN MKTP US*RO5WZ3VX3 AMZN.COM/BILL WA	249.67

WHS TRAVEL WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$1,021.02	CASH ADV \$0.00	TOTAL ACTIVITY \$1,021.02
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-10	24137463314100460152270	TST* SOUTHWAY PIZZERIA LEWISTON ID	799.77
11-20	11-17	24137463321200219157397	TST* SOUTHWAY PIZZERIA LEWISTON ID	120.00
11-30	11-29	24055233334400761000033	QUICKWAY MARKET WOODLAND WA	101.25

TEAM HIGH WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$3,761.33	CASH ADV \$0.00	TOTAL ACTIVITY \$3,761.33
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	24198803311344771542664	PAYPAL *WASHINGTONA 4029357733 WA	3,750.00
11-29	11-28	24692163332106670701492	AMZN MKTP US*PM8YX4BC3 AMZN.COM/BILL WA	11.33

DENISE PEARL [REDACTED]	CREDITS \$0.00	PURCHASES \$235.63	CASH ADV \$0.00	TOTAL ACTIVITY \$235.63
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-07	24692163311108634388395	AMZN MKTP US*YW2R12DX3 AMZN.COM/BILL WA	76.66
11-08	11-07	24692163311109092606724	AMZN MKTP US*GF6PE7C83 AMZN.COM/BILL WA	99.97
12-01	11-29	24445003334200150972057	WALMART.COM 8009666546 800-966-6546 AR	59.00

WHS UNIFORMS [REDACTED]	CREDITS \$0.00	PURCHASES \$498.95	CASH ADV \$0.00	TOTAL ACTIVITY \$498.95
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-10	24445003315000826121367	DOLLAR TREE HERMISTON OR	27.65
11-13	11-11	24492153315745764030062	DD DOORDASH WALGREENS 855-973-1040 CA	40.95
11-17	11-16	24492153320717551349230	DD DOORDASH CAFERIOME 855-973-1040 CA	45.63
11-17	11-16	24492153320743607408176	DD DOORDASH APPLEBEES 855-973-1040 CA	25.97
11-30	11-28	24027313333030031434138	WASHINGTON MUSIC EDUCATOR 425-712-9632 WA	300.00
11-30	11-29	24492153333713846072716	MUSICNOTES.COM 800-944-4667 WI	58.75

FACSE WHS CTE [REDACTED]	CREDITS \$0.00	PURCHASES \$4,272.46	CASH ADV \$0.00	TOTAL ACTIVITY \$4,272.46
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-08	24445003313400137098662	WM SUPERCENTER #3742 WOODLAND WA	77.92
11-09	11-07	24755423312173121058001	HILTON GARDEN INN 425-4540070 WA 246014 ARRIVAL: 11-05-23	460.70
11-10	11-08	24231683313837001932004	SAFEWAY #1762 WOODLAND WA	16.04
11-10	11-08	24755423313173131941195	HILTON GARDEN INN 425-4540070 WA 246800 ARRIVAL: 11-08-23	1,382.10
11-16	11-15	24445003320400141425969	WM SUPERCENTER #3742 WOODLAND WA	294.26
11-16	11-15	24692163319105171679832	SAFEWAY.COM #1762 877-505-4040 WA	272.44
11-17	11-16	24226383320360664079471	WAL-MART #3742 WOODLAND WA	70.80
11-17	11-16	24492163320000046197046	WOODLANDCORNERSTORE WWW.WOODLANDC WA	91.50
11-17	11-16	24692163320105926939298	SAFEWAY.COM #1762 877-505-4040 WA	84.20
11-20	11-17	24445003322400158920330	WM SUPERCENTER #3742 WOODLAND WA	49.60
11-21	11-20	24445003325400172050368	WM SUPERCENTER #3742 WOODLAND WA	159.42
11-22	11-21	24226383325360695928782	WAL-MART #3742 WOODLAND WA	63.43
11-27	11-24	24943003329898000095161	COSTCO WHSE #0772 VANCOUVER WA	41.28
11-29	11-28	24231683333970238308312	CHEFSTORE 7542 KELSO WA	125.05
11-30	11-29	24492153333715880712628	SHIRTSPACE.COM 877-285-7606 WA	133.62
11-30	11-29	24692163333107033725359	SAFEWAY.COM #1762 877-505-4040 WA	267.38
12-01	11-30	24445003335400146787481	WM SUPERCENTER #3742 WOODLAND WA	110.33
12-04	12-01	24226383336360754015593	WAL-MART #3742 WOODLAND WA	86.97
12-04	12-01	24692163335108923214403	SAFEWAY.COM #1762 877-505-4040 WA	205.67
12-04	11-30	24943003335838005930188	TACO BELL #032952 WOODLAND WA	57.68
12-06	12-05	24492153339745986430571	SHIRTSPACE.COM 877-285-7606 WA	222.07

WOODLAND FCRC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$130.00	\$0.00	\$130.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	24226383312360612805985	WAL-MART #3742 WOODLAND WA	48.73
11-16	11-15	24431063320091150000114	BIG 5 SPORTING GOODS 354 VANCOUVER WA	65.09
12-05	12-04	24445003339400155744585	WM SUPERCENTER #3742 WOODLAND WA	16.18

RUSSELL EVANS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$38.81	\$1,576.34	\$0.00	\$1,537.53

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-05	24445003310100253641252	STARBUCKS 800-782-7282 800-782-7282 WA	25.00
11-08	11-06	24013393311000735553016	LUCKMAN COFFEE WOODLAND WOODLAND WA	14.00
11-08	11-07	24435653311083195307658	IKEA 445674333 888-434-4532 MD	569.97
11-08	11-07	24435653312400604000725	IKEA PORTLAND PORTLAND OR	60.72
11-08	11-07	24943003312898000065973	COSTCO WHSE #0002 PORTLAND OR	59.96
11-10	11-09	24269793314001007408029	PIZZA FACTORY - WOODLAND WOODLAND WA	21.58
11-13	11-09	24013393314001101700840	LUCKMAN COFFEE WOODLAND WOODLAND WA	21.00
11-13	11-09	24231683314837000827063	SAFEWAY #1762 WOODLAND WA	50.50
11-13	11-09	24231683314837000830273	SAFEWAY #1762 WOODLAND WA	7.20
11-15	11-13	24231683318837001437116	SAFEWAY #1762 WOODLAND WA	152.84
11-20	11-16	24231683321837001035303	SAFEWAY #1762 WOODLAND WA	38.65
11-20	11-17	24269793322001111457938	PIZZA FACTORY - WOODLAND WOODLAND WA	161.85
11-20	11-17	24427333321740303011202	WOODLAND GROCERY OU WOODLAND WA	114.51
11-22	11-21	24269793326001119756782	PIZZA FACTORY - WOODLAND WOODLAND WA	5.71
11-24	11-22	24906413326187689273128	JJB*JIBJAB ECARDS JIBJAB.COM/Q CA	38.81
12-06	12-05	74906413339188744750308	JJB*JIBJAB ECARDS JIBJAB.COM/Q CA	38.81 CR
12-06	12-05	24204293339001442090077	EBAY O*27-10875-74288 SAN JOSE CA	234.04



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

PARTNERS IN TRANSITION **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$309.36 \$0.00 \$309.36

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	24906413313186813922647	ETSY.COM - JASMINSMAGICW 844-6593879 NY	4.22
11-16	11-15	24906413319187216362138	PY *UPTOWN SCREEN PRINTIN 360-3428917 WA	115.84
11-17	11-15	24231683320837001115429	SAFEWAY #1762 WOODLAND WA	64.22
11-30	11-29	24692163333107498307305	SQ *RED LEAF COFFEE WOODL WOODLAND WA	84.13
12-01	11-30	24445003334300476349418	FRED-MEYER #0614 BATTLE GROUND WA	15.27
12-04	12-01	24445003336000845228461	DOLLAR TREE WOODLAND WA	25.68

DAMON YEO **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$37.35 \$0.00 \$37.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-08	24639233313900011389235	WOODLAND TRUE VALUE HARDW WOODLAND WA	2.48
11-16	11-14	24269793319500511811839	ACE HARDWARE - WOODLAN WOODLAND WA	30.33
11-24	11-21	24269793326500548901604	ACE HARDWARE - WOODLAN WOODLAND WA	4.54

WHS DSP **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$16.07 \$0.00 \$16.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	24445003320400141439176	WM SUPERCENTER #3742 WOODLAND WA	16.07

WOODLAND HVAC **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$43.19 \$584.38 \$0.00 \$541.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	24275393311900017200025	CHOWN HARDWARE PORTLAND 503-2436500 OR	20.00
11-09	11-07	24632693312500440646370	THERMAL SUPPLY 335 360-253-9797 WA	266.07
11-13	11-10	24431053315838000927393	WOODLAND PART 0024961 WOODLAND WA	15.35
11-13	11-11	24692163315102416286659	AMZN MKTP US*NT2HD4CS3 AMZN.COM/BILL WA	23.74
11-20	11-20	74692163324109322861974	AMZN MKTP US AMZN.COM/BILL WA	43.19 CR
11-20	11-17	24692163321106948311416	AMZN MKTP US*1R0YY6V13 AMZN.COM/BILL WA	43.19
11-20	11-17	24692163321107065435319	AMZN MKTP US*HE8CL0SG3 AMZN.COM/BILL WA	64.74
11-22	11-21	24692163325100535076405	AMZN MKTP US*FP5766NP3 AMZN.COM/BILL WA	42.10
11-22	11-21	24692163325100640795105	AMAZON.COM*5T0C63OB3 AMZN.COM/BILL WA	90.08
12-04	12-01	24692163335108869563722	AMZN MKTP US*X22VM31T3 AMZN.COM/BILL WA	19.11

LIBRARY WPS/WIS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$2,878.68 \$0.00 \$2,878.68



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-08	24492153312713238377215	BULK BOOKSTORE 503-867-8738 OR	203.74
11-16	11-15	24137463320600192233571	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	89.66
11-16	11-15	24692163319105649282110	AMZN MKTP US*OW0BX3083 AMZN.COM/BILL WA	31.21
11-21	11-20	240095833325600175933978	SCHOLASTIC, INC. 800-724-6527 NY	550.16
11-28	11-27	240095833332600223419492	SCHOLASTIC, INC. 800-724-6527 NY	1,862.15
12-04	12-04	24692163338101366961280	AMAZON.COM*VB0HZ9KH3 AMZN.COM/BILL WA	6.90
12-06	12-06	24692163340103227751096	AMAZON.COM*SA3TN2RQ3 AMZN.COM/BILL WA	96.47
12-06	12-05	74609053339000020768553	AB* ABEBOOKS.CO K6DV5D MUNCHEN	38.39

WOODLAND MAINT DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$18.90	\$1,419.58	\$0.00	\$1,400.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-07	24269793312500490167150	ACE HARDWARE - WOODLAN WOODLAND WA	12.63
11-10	11-08	24639233313900011389326	WOODLAND TRUE VALUE HARDW 360-2258331 WA	50.48
11-13	11-09	24269793314500575177031	ACE HARDWARE - WOODLAN WOODLAND WA	10.36
11-13	11-09	24639233314900011489653	WOODLAND TRUE VALUE HARDW WOODLAND WA	23.61
11-17	11-16	24055233320206074000016	MILLER PAINT LONG 210 LONGVIEW WA	890.67
12-04	12-01	74639233337900013597535	WOODLAND TRUE VALUE HARDW 360-2258331 WA	18.90 CR
12-04	11-30	24639233335900013497162	WOODLAND TRUE VALUE HARDW 360-2258331 WA	43.71
12-04	12-01	24639233337900013597407	WOODLAND TRUE VALUE HARDW 360-2258331 WA	43.17
12-04	12-01	24639233337900013597688	WOODLAND TRUE VALUE HARDW 360-2258331 WA	33.47
12-04	12-01	24639233337900013597761	WOODLAND TRUE VALUE HARDW WOODLAND WA	33.47
12-06	12-05	24011343339000039838845	SP WOODLAND SAW & CYCL 136-02257961 WA	62.63
12-06	12-05	24431053340838000919449	O'REILLY 4618 WOODLAND WA	215.38

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$174.62	\$5,025.54	\$0.00	\$4,850.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24492153310717944702626	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	22.69
11-08	11-07	24137463312001236296510	USPS PO 5494080472 WOODLAND WA	2.79
11-08	11-07	24692163311109181460801	AMAZON.COM*2H24P1JC3 AMZN.COM/BILL WA	126.50
11-08	11-08	24692163312109508616712	AMZN MKTP US*UN87H3CV3 AMZN.COM/BILL WA	19.35
11-08	11-06	24789303311661502252925	MUSIC WORLD 360-6871768 WA	1,486.46
11-09	11-08	24692163312109755978336	AMZN MKTP US*TC8R11FG2 AMZN.COM/BILL WA	63.67
11-09	11-08	24692163312109773661500	AMZN MKTP US*AT35Z33M3 AMZN.COM/BILL WA	57.13
11-10	11-09	24009583314600142355621	SCHOLASTIC EDUCATION 573-632-1834 MO	50.00
11-10	11-09	24692163313100687230374	AMZN MKTP US*KL54Y8253 AMZN.COM/BILL WA	37.33
11-10	11-09	24692163313100890059834	IN *NORTHWOODS EVERGREEN 715-5366060 WI	72.87
11-13	11-12	24011343317000003225736	QUIZZZ INC HTTPSSQUIZZZ. CA	96.00
11-13	11-11	24692163315102171805198	AMZN MKTP US*ZJ5MF1M13 AMZN.COM/BILL WA	144.70
11-13	11-12	24692163316103196744908	AMZN MKTP US*M41UK68C3 AMZN.COM/BILL WA	13.48
11-16	11-15	24431063319083342806246	AMZN MKTP US*AF0MV0DK3 SEATTLE WA	28.56
11-16	11-15	24431063320083353083260	AMZN MKTP US*QX2CB8DY3 SEATTLE WA	19.07
11-16	11-15	24492163319000042652203	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA	64.67
11-16	11-14	24632693319500462661565	KCDA 425-251-8115 WA	1,006.44
11-16	11-16	24692163320105754880754	AMZN MKTP US*EQ4627BB3 AMZN.COM/BILL WA	24.06
11-17	11-15	24071053320939167944292	BEACOCK MUSIC VANCOUVER WA	126.04
11-17	11-16	24445003321000797592473	DOLLAR TREE WOODLAND WA	21.60
11-17	11-16	24692163320106209544565	AMZN MKTP US*AE8HG17R3 AMZN.COM/BILL WA	78.64
11-17	11-16	24692163320106224999166	AMZN MKTP US*6Q4BV31C3 AMZN.COM/BILL WA	10.14
11-20	11-20	24492163324000008078206	FORM-PUBLISHER.COM HTTPSPFORMPUBL NY	79.00
11-22	11-22	74692163326100953942611	AMZN MKTP US AMZN.COM/BILL WA	96.11 CR



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-22	11-22	74692163326100953942793	AMZN MKTP US AMZN.COM/BILL WA	33.18 CR
11-22	11-22	74692163326100962058441	AMZN MKTP US AMZN.COM/BILL WA	45.33 CR
11-24	11-21	24027313326030034906909	WASHINGTON MUSIC EDUCATOR 425-712-9632 WA	130.00
11-29	11-28	24431063332083730223569	AMAZON.COM*GX6330U93 SEATTLE WA	145.28
11-30	11-29	24275393333055149301524	STORAGE COURT WOODLAND WOODLAND WA	77.08
11-30	11-29	24692163333107157253741	AMZN MKTP US*171HT7B03 AMZN.COM/BILL WA	961.91
12-05	12-04	24492153338745851726013	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	42.80
12-06	12-05	24492153339745019628563	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	17.28

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,538.31	\$0.00	\$1,538.31

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24692163310108197413789	AMZN MKTP US*016GW32Q3 AMZN.COM/BILL WA	96.12
11-10	11-08	24445003313300457749540	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
11-10	11-08	24445003313300457749623	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
11-15	11-15	24793383319001810945043	WAMOA DEER PARK WA	80.00
11-16	11-14	24632693319500462662142	BLUE RIBBON SUPPLY 650-873-3500 CA	234.06
11-16	11-16	24793383320001730020056	WAMOA DEER PARK WA	80.00
11-20	11-17	24011343321000046662691	SP CLEANFREAK.COM WWW.CLEANFREA TN	68.30
11-20	11-18	24692163322108082167173	AMZN MKTP US*ZQ0XF05C3 AMZN.COM/BILL WA	78.95
11-20	11-18	24692163322108089948633	AMZN MKTP US*7T4QL17E3 AMZN.COM/BILL WA	172.60
11-22	11-21	24767903325724701164395	(PC) 4329 CED 360-4257370 WA	275.91
11-27	11-26	24011343330000028892943	WWW.AMAZON* 113-247962 WWW.AMAZON.CO WA	8.37
11-29	11-28	24011343332000046723862	WSU PESTICIDE ED HTTPSPPEP.WSU. WA	120.00
11-29	11-28	24011343332000048351175	WSU PESTICIDE ED HTTPSPPEP.WSU. WA	30.00
11-30	11-29	24240523334006009632642	WA AGR*SERVICE FEE OLYMPIA WA	1.50
11-30	11-29	24240523334006009632642	WA ST DEPT AGRICULTURE OLYMPIA WA	50.00

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,434.50	\$0.00	\$3,434.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	24692163311109126068834	AMZN MKTP US*OD1H57JD3 AMZN.COM/BILL WA	31.94
11-08	11-07	24692163311109362478028	AMZN MKTP US*M85P37RL3 AMZN.COM/BILL WA	21.59
11-08	11-08	24692163312109461666498	DBC*BLICK ART MATERIAL 800-447-1892 IL	1,546.09
11-09	11-08	24692163312109744972606	AMZN MKTP US*ON5BO23N3 AMZN.COM/BILL WA	53.95
11-09	11-09	24692163313100248012857	AMZN MKTP US*AP9K66WY3 AMZN.COM/BILL WA	41.16
11-10	11-09	24692163313100630421997	AMZN MKTP US*TG8V919T1 AMZN.COM/BILL WA	75.59
11-10	11-09	24692163313100851661636	AMZN MKTP US*K93OM8EM3 AMZN.COM/BILL WA	40.89
11-13	11-10	24692163314101640310815	IN *AVANT ASSESSMENT, LLC 800-262-3246 CA	796.80
11-15	11-15	24692163319105001102310	AMAZON.COM*PJ8B216H3 AMZN.COM/BILL WA	15.11
11-15	11-15	24692163319105083510547	DBC*BLICK ART MATERIAL 800-447-1892 IL	1.46
11-17	11-16	24692163320106272943843	AMZN MKTP US*XK5AQ7TP3 AMZN.COM/BILL WA	28.39
11-17	11-16	24692163321106541933848	SQ *RED LEAF ORGANIC COFF RIDGEFIELD WA	80.00
11-22	11-21	24801973325762266534264	J.W. PEPPER 800-345-6296 PA	21.06
11-28	11-27	24445003332400174219970	WM SUPERCENTER #3742 WOODLAND WA	69.00
11-29	11-27	24137463332100468955607	ODP BUS SOL LLC # 101078 800-463-3768 WA	162.49
11-29	11-27	24137463332100468955789	ODP BUS SOL LLC # 101078 800-463-3768 WA	21.59
11-30	11-29	2405233333083223425658	WALMART.COM 800-966-6546 AR	43.64
11-30	11-29	24445003334400148827468	WM SUPERCENTER #3742 WOODLAND WA	42.03
12-01	11-30	24431063334083321632861	AMAZON.COM*N4346XN3 SEATTLE WA	37.73
12-04	12-01	24760623336390000087170	CLARK COLLEGE FOUNDATION 360-9922301 WA	250.00
12-04	12-01	24801973335762429527351	J.W. PEPPER 800-345-6296 PA	53.99



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
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NEW ACTIVITY					
PHILLIP B PEARSON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$146.25	\$0.00	\$146.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-30	11-29	2423900333900019400114	SIGNS MORE VANCOUVER WA	146.25	
KENDRA C PEARCE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$6,294.49	\$0.00	\$6,294.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-09	11-07	24269793312500490170444	SIMPLOT T&H HUB 1425 HUBBARD OR	1,542.24	
11-10	11-08	24100853313900012113001	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	78.25	
11-10	11-08	24100853313900012113043	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	262.07	
11-10	11-08	24100853313900012113068	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	77.42	
11-17	11-15	24100853320900012723784	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	1,092.75	
11-20	11-17	24011343321000061570274	SP GREENHOUSEMEGASTO WWW.GREENHOUS IL	325.06	
11-29	11-28	24692163332106517682723	SQ *TEUFEL HOLLY FARMS GOSQ.COM OR	2,562.54	
11-29	11-28	24692163332106541915610	SQ *TEUFEL HOLLY FARMS GOSQ.COM OR	339.05	
12-04	12-02	24692163336109795253890	AMZN MKTP US*JJ4K27NK3 AMZN.COM/BILL WA	15.11	
Department: 00000 Total:				\$44,233.89	
Division: 00000 Total:				\$44,233.89	
SPECIAL ED DEPT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$4,323.23	\$0.00	\$4,323.23
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-07	11-05	24116413310067772447355	PAYPAL *COGNISHINET 402-935-7733 CA	150.00	
11-07	11-06	24430993310884828101814	CDW DIR #MW80067 800-800-4239 IL	119.98	
11-07	11-06	24431063310083317355012	AMAZON.COM*B27ML9SB3 SEATTLE WA	13.58	
11-08	11-07	24430993311884828801818	CDW DIR #MX33109 800-800-4239 IL	119.58	
11-08	11-08	24692163312109442906021	AMAZON.COM*487QG6LX3 AMZN.COM/BILL WA	17.49	
11-08	11-08	24692163312109444937560	AMAZON.COM*JL5ZW27W3 AMZN.COM/BILL WA	14.57	
11-09	11-08	24692163312109656680221	AMZN MKTP US*MF36C6IM3 AMZN.COM/BILL WA	109.06	
11-14	11-14	24692163318104345993659	AMZN MKTP US*H17E54BJ3 AMZN.COM/BILL WA	54.64	
11-15	11-14	24431063318083333983369	AMAZON.COM*QV85A4VT3 SEATTLE WA	50.21	
11-15	11-14	24492153318745314083410	GOBILDA 620-221-7071 KS	106.83	
11-15	11-14	24692163318104426950487	AMAZON.COM*O52ND9R53 AMZN.COM/BILL WA	34.54	
11-15	11-14	24692163318104554262325	AMZN MKTP US*5R0QQ5KC3 AMZN.COM/BILL WA	154.14	
11-16	11-15	24692163319105137106649	AMZN MKTP US*P925783F3 AMZN.COM/BILL WA	43.18	
11-16	11-16	24692163320105842526047	AMZN MKTP US*IN1PQ8AM3 AMZN.COM/BILL WA	25.88	
11-17	11-16	24692163320106204896135	AMZN MKTP US*BC7V910M3 AMZN.COM/BILL WA	73.86	
11-17	11-16	24692163320106270250845	AMZN MKTP US*KQ3OE4Q03 AMZN.COM/BILL WA	36.69	
11-24	11-23	24692163327101860284216	AMZN MKTP US*5M5JZ35L3 AMZN.COM/BILL WA	9.71	
11-28	11-27	24011343332000000265603	SP SCHOOLOUTLET HTTPWWW.SCHO NV	367.84	
11-28	11-28	24692163332105891217775	AMZN MKTP US*W10G201T3 AMZN.COM/BILL WA	12.40	
11-28	11-28	24692163332105946147464	AMZN MKTP US*796TJ4LY3 AMZN.COM/BILL WA	36.00	
11-29	11-27	24632693332500436943928	KCDA KENT WA	675.77	
11-29	11-28	24692163332106316046732	AMZN MKTP US*O90TB89P3 AMZN.COM/BILL WA	46.01	
11-29	11-28	24692163332106319115765	AMZN MKTP US*MD2UE4MV3 AMZN.COM/BILL WA	43.18	
11-29	11-28	24692163332106422440415	AMZN MKTP US*JD53V5Y93 AMZN.COM/BILL WA	69.84	
11-29	11-28	24692163332106423419244	AMZN MKTP US*954JI90S3 AMZN.COM/BILL WA	45.76	
11-30	11-29	24430993333083213428782	CDW DIR #NH54831 800-800-4239 IL	108.29	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	24692163333107092403633	AMZN MKTP US*1V08L1SP3 AMZN.COM/BILL WA	9.49
11-30	11-29	24692163333107124061995	AMZN MKTP US*XJ8B58NQ3 AMZN.COM/BILL WA	43.18
12-01	11-30	24692163334108031466854	AMZN MKTP US*OY40406N3 AMZN.COM/BILL WA	207.03
12-04	12-01	240113433335000067313236	EVENT* NTI 2024 - ADDR WWW.CVENT.COM VA	545.00
12-04	12-03	24692163337100751648446	AWL*PEARSON EDUCATION PRSONCS.COM NJ	97.02
12-04	12-01	24755423336283360259855	HILTON ADVPURCH8002367113 800-2367113 TN	751.06
12-05	12-04	24431063338083343717381	AMAZON.COM*1L6XT8F03 SEATTLE WA	35.08
12-05	12-04	24431063338083346746106	AMAZON.COM*RQ5UH52V3 SEATTLE WA	14.44
12-05	12-04	24692163338101969073012	AMZN MKTP US*IU1EJ4B13 AMZN.COM/BILL WA	19.43
12-05	12-04	24692163338102121508580	AMZN MKTP US*1J6J04WP3 AMZN.COM/BILL WA	40.88
12-05	12-05	24692163339102298582797	AMZN MKTP US*HE93X3HP3 AMZN.COM/BILL WA	21.59

Department: 00000 Total: \$4,323.23
Division: 02127 Total: \$4,323.23

PRIMARY SCH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,356.74	\$0.00	\$1,356.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24692163310108429929107	AMZN MKTP US*Q34TK42P3 AMZN.COM/BILL WA	227.57
11-07	11-07	24692163311108678774393	AMZN MKTP US*A64F80YJ3 AMZN.COM/BILL WA	11.86
11-07	11-07	24692163311108758030302	AMZN MKTP US*NI8LN7C63 AMZN.COM/BILL WA	52.18
11-09	11-08	24692163312100154183032	AMAZON.COM*VZ3RX92O3 AMZN.COM/BILL WA	34.83
11-13	11-12	24692163316103200387249	AMZN MKTP US*ZH2Y06WX3 AMZN.COM/BILL WA	16.02
11-14	11-13	24692163317104011053359	AMZN MKTP US*792WE2WN3 AMZN.COM/BILL WA	30.22
11-14	11-13	24692163317104157239150	AMZN MKTP US*B50UU4WR3 AMZN.COM/BILL WA	45.12
11-14	11-13	24692163317104199540441	AMAZON.COM*GM4276P23 AMZN.COM/BILL WA	31.20
11-14	11-14	24692163318104392547705	AMZN MKTP US*9J9W60243 AMZN.COM/BILL WA	10.79
11-16	11-15	24269793320000965364200	PIZZA FACTORY - WOODLAND 360-225-4664 WA	236.40
11-17	11-16	24226383321400000821720	WAL-MART #3742 WOODLAND WA	80.00
11-17	11-16	24445003321400146067724	WM SUPERCENTER #3742 WOODLAND WA	8.94
11-17	11-16	24692163320106445945139	AMZN MKTP US*PT7OQ4AX3 AMZN.COM/BILL WA	74.60
11-20	11-19	24431063323083331149826	AMAZON.COM*982T34W53 SEATTLE WA	14.03
11-20	11-19	24692163323108839103314	AMZN MKTP US*P06ID9IC3 AMZN.COM/BILL WA	74.96
11-21	11-21	24011343325000005952931	WWW.AMAZON.* TINA HOOD WWW.AMAZON.CO WA	15.11
11-29	11-28	24445003333000798700444	DOLLAR TREE WOODLAND WA	13.58
11-30	11-28	24632693333500471064761	KCDA KENT WA	148.44
11-30	11-29	24692163333107166725101	AMZN MKTP US*EJ8C076X3 AMZN.COM/BILL WA	29.16
12-01	11-30	24692163334108161549388	AMZN MKTP US*GO0OS7073 AMZN.COM/BILL WA	27.41
12-01	11-30	24692163334108310925299	AMZN MKTP US*OE36R1JM3 AMZN.COM/BILL WA	10.36
12-01	11-30	24692163334108331274321	AMZN MKTP US*Z71GH3Y63 AMZN.COM/BILL WA	29.61
12-01	11-30	24692163334108460995076	AMZN MKTP US*AY9VL2JY3 AMZN.COM/BILL WA	10.79
12-04	12-01	24692163335108864832692	AMZN MKTP US*7K41U3IP3 AMZN.COM/BILL WA	42.44
12-04	12-03	24692163337101004855119	AMZN MKTP US*J61O06Z23 AMZN.COM/BILL WA	9.80
12-05	12-04	240728033389682124245038	JOANN STORES #2394 VANCOUVER WA	17.32
12-05	12-04	24492163338000048659431	XTRAMATH.ORG HTTPSHOME.XTR WA	27.00
12-06	12-05	24492163339000048371184	XTRAMATH.ORG HTTPSHOME.XTR WA	27.00

Department: 00000 Total: \$1,356.74
Division: 02301 Total: \$1,356.74

INTERMEDIATE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,354.03	\$0.00	\$1,354.03



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	24793383311000316232078	TOOLS4READING.COM SAN FRANCISCO CA	61.78
11-09	11-08	24692163312109707748811	AMZN MKTP US*2Y22A38M3 AMZN.COM/BILL WA	13.81
11-14	11-14	24011343318000011715511	WWW.AMAZON* NFES/WALKE WWW.AMAZON.CO WA	31.31
11-14	11-14	24431063318083739692184	AMAZON.COM*9B27I3Z33 SEATTLE WA	27.10
11-14	11-14	24692163318104255420735	AMZN MKTP US*HQ9PD2903 AMZN.COM/BILL WA	62.57
11-15	11-14	24692163318104429177377	AMZN MKTP US*KY88A72F3 AMZN.COM/BILL WA	50.34
11-15	11-14	24692163318104828595138	AMZN MKTP US*V477D8UZ3 AMZN.COM/BILL WA	112.32
11-15	11-15	24692163319105003081041	AMZN MKTP US*XU8N29SW3 AMZN.COM/BILL WA	126.12
11-21	11-20	24436543325030089175085	S&S WORLDWIDE, INC. 860-5373451 CT	94.02
11-28	11-28	24431063332083751958978	AMAZON.COM*HC8N17OR3 SEATTLE WA	20.89
11-29	11-28	24692163332106461637905	AMZN MKTP US*MX14W9CQ3 AMZN.COM/BILL WA	32.35
11-30	11-29	24055233334400761000017	QUICKWAY MARKET WOODLAND WA	97.02
11-30	11-29	24692163333107332785294	AMZN MKTP US*PC2HB8ZK3 AMZN.COM/BILL WA	159.36
12-01	11-30	24692163334107973952665	AMZN MKTP US*4V8KP3S23 AMZN.COM/BILL WA	170.97
12-01	11-30	24692163334108265755907	AMZN MKTP US*2V54V2373 AMZN.COM/BILL WA	8.63
12-04	12-03	24692163337100799194619	AMZN MKTP US*K521G0IP3 AMZN.COM/BILL WA	182.68
12-04	12-03	24692163337100799214425	AMZN MKTP US*TY89R8PU3 AMZN.COM/BILL WA	36.71
12-05	12-04	24226383339400004352524	WAL-MART #3742 WOODLAND WA	37.46
12-05	12-04	24692163338102043145248	AMZN MKTP US*5K5UV2HV3 AMZN.COM/BILL WA	12.40
12-06	12-05	24431063339083328057653	AMAZON.COM*J62MV9KR3 SEATTLE WA	16.19
Department: 00000 Total:				\$1,354.03
Division: 02305 Total:				\$1,354.03

WOODLAND MS ASB

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$951.33	\$0.00	\$951.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	24692163319105600375135	AMZN MKTP US*2E16O8AD3 AMZN.COM/BILL WA	34.04
11-17	11-16	24692163320106103442015	AMZN MKTP US*TC8W71W71 AMZN.COM/BILL WA	53.99
11-17	11-16	24692163320106113406497	AMZN MKTP US*RP1BG2IF3 AMZN.COM/BILL WA	34.73
11-17	11-16	24692163320106115347061	AMZN MKTP US*GD9R327F3 AMZN.COM/BILL WA	42.47
11-17	11-16	24692163320106132057297	AMZN MKTP US*W16B755R3 AMZN.COM/BILL WA	50.29
11-20	11-17	24692163321106869770905	AMZN MKTP US*OW44M45O3 AMZN.COM/BILL WA	15.66
12-04	12-03	24431063338083756636607	AMAZON.COM*AO03T8NV3 SEATTLE WA	320.16
12-04	12-01	24692163335108994436240	AMZN MKTP US*CB8340A93 AMZN.COM/BILL WA	14.03
12-04	12-02	24692163336109852681702	AMZN MKTP US*4R0DY8YL3 AMZN.COM/BILL WA	72.09
12-04	12-04	24692163338101499480109	AMZN MKTP US*K17C56F53 AMZN.COM/BILL WA	9.67
12-04	12-04	24692163338101499803706	AMZN MKTP US*LK5N49PA3 AMZN.COM/BILL WA	86.09
12-05	12-04	24431063338083703849097	AMAZON.COM*1T0AL3RD3 SEATTLE WA	218.11
Department: 00000 Total:				\$951.33
Division: 04003 Total:				\$951.33

WOODLAND HS ASB

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$9,724.38	\$0.00	\$9,724.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	24137463311100391102660	ODP BUS SOL LLC # 101078 800-463-3768 WA	15.35
11-08	11-07	24692163311109144003656	SQ *EXPLORATION TOURS LLC GOSQ.COM WA	4,800.00
11-10	11-09	24427333313740292551747	WOODLAND GROCERY OU WOODLAND WA	31.64
11-13	11-09	24316053314548259456835	SHELL OIL 10007421000 WOODLAND WA	60.42



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	24692163317104115163005	AMZN MKTP US*1H2Z07HA3 AMZN.COM/BILL WA	77.07
11-16	11-15	24692163319105501612990	SQ *EVERGREEN WRESTLING T GOSQ.COM WA	500.00
11-20	11-18	24492163322000054507217	FORM-PUBLISHER.COM HTTPSFORMPUBL NY	79.00
11-22	11-21	24086373325300806650677	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	100.00
11-22	11-21	24086373325300806650750	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	92.50
11-22	11-21	24086373325300806650834	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	547.61
11-22	11-21	24086373325300806650917	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	322.67
11-27	11-24	24231683329970724325396	CHEFSTORE 7566 VANCOUVER WA	662.41
11-27	11-24	24943003329898000095153	COSTCO WHSE #0772 VANCOUVER WA	102.49
11-29	11-28	24431063332738005428108	BSN SPORTS LLC 800-227-7404 TX	1,560.06
11-30	11-29	24445003334400148829282	WM SUPERCENTER #3742 WOODLAND WA	29.42
11-30	11-29	2448993333300711975833	GEAR UP SPORTS, INC. 503-747-5032 OR	694.80
12-04	12-01	24226383336360753954099	WAL-MART #3742 WOODLAND WA	14.49
12-05	12-04	24692163338102128970528	SQ *COMPETITIVE ATHLETICS GRANTS PASS OR	34.45
Department: 00000 Total:				\$9,724.38
Division: 04004 Total:				\$9,724.38

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$42,121.61	\$0.00	\$42,121.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-08	24231683312747001586885	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	26,018.87
11-16	11-15	24692163319105525583201	IN *MELISSA M COSGROVE NP 800-262-3246 CA	128.00
11-16	11-15	24755423319293190489136	PRIMO WATER 800-7285508 FL	9.44
11-16	11-15	24794873319900011300495	CARBEN TEC 503-5120542 WA	5,083.84
11-17	11-16	24431063320014000328758	SALSBURY INDUSTRIES 323-846-6700 CA	218.03
11-20	11-18	24755423322293227594937	PRIMO WATER 800-7285508 FL	154.41
11-21	11-20	24692163324109940078600	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
11-22	11-21	24692163325100842639457	PB LEASING 844-256-6444 CT	164.73
11-24	11-22	24492153327027839043107	ZAYO GROUP,LLC 503-453-8000 CO	2,527.27
11-24	11-22	24692163326101495086789	WCI*WASTE CONTROLS HAU 360-425-4302 WA	3,640.80
11-24	11-22	24692163326101495209845	WCI*WASTE CONNECTIONS 360-892-5370 WA	331.64
11-27	11-26	24164073330105315008406	STAPLS7620134970000001 877-8267755 NJ	121.98
11-27	11-25	24240523330006009587642	WSDOT-GOODTOGO ONLINE RENTON WA	12.30
11-27	11-24	24692163328102807855083	ASTOUND PWRD BY WAVE 866-928-3123 PA	632.24
11-27	11-24	24692163328102807855703	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.94
11-27	11-24	24692163328102807856982	ASTOUND PWRD BY WAVE 866-928-3123 PA	918.13
11-27	11-24	24692163328103094995723	AMAZON.COM*V4YZ9QQ3 AMZN.COM/BILL WA	36.53
11-28	11-27	24493983331083734910695	TDS TELECOM 855-220-2592 WI	197.85
11-30	11-29	24431063333083734732390	AMAZON.COM*SW57F3WC3 SEATTLE WA	31.58
11-30	11-29	24755423333283335931862	PRIMO WATER 800-7285508 FL	60.59
11-30	11-29	24755423333283335931979	PRIMO WATER 800-7285508 FL	70.59
12-01	11-30	24692163335108548556410	AMZN MKTP US*Z44J1J33 AMZN.COM/BILL WA	76.62
12-01	11-30	24692163335108548556410	AMZN MKTP US*PK7913673 AMZN.COM/BILL WA	76.62
12-04	12-01	24332393336000012767276	STEPHOUSE HOLDINGS LLC 908-8913479 NJ	68.50
12-04	12-03	24493983338026853010931	STERICYCLE INC/SHRED-IT 866-647-4733 IL	306.34
12-04	12-03	24692163337101304912545	AMZN MKTP US*NB4G81RJ3 AMZN.COM/BILL WA	6.46
12-04	12-01	24755423335183351915914	PRIMO WATER 800-7285508 FL	47.22
12-04	12-01	24755423335183351917142	PRIMO WATER 800-7285508 FL	9.44
12-04	12-03	24755423337273375527965	PRIMO WATER 800-7285508 FL	9.44
12-05	12-04	24692163338101978096475	WCI*WASTE CONNECTIONS 360-892-5370 WA	106.21
Department: 00000 Total:				\$42,121.61
Division: 09702 Total:				\$42,121.61



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2023

NEW ACTIVITY

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$599.12	\$83,565.19	\$0.00	\$82,966.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24100853310900012440464	FLEETPRIDE, INC. 469-2497676 TX	1,122.54
11-07	11-06	24692163310108381394019	LOWES #01887* LONGVIEW WA	321.35
11-07	11-06	24692163310108546823274	SAFETY KLEEN SYSTEMS 800-669-5740 MA	336.24
11-07	11-07	24692163311108638457584	AMZN MKTP US*215Q287K3 AMZN.COM/BILL WA	43.00
11-07	11-06	24717053310263101708289	CINTAS CORP 972-9967900 OH	122.69
11-07	11-06	24793383310002557644046	BATHANDBODYWORKS.COM REYNOLDSBURG OH	42.76
11-08	11-07	24240983312600141703063	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC	125.00
11-08	11-07	24431063311083721965645	AMAZON.COM*PD0746AU3 SEATTLE WA	157.56
11-08	11-07	24692163311109113386165	AMZN MKTP US*GZ6XA4KW3 AMZN.COM/BILL WA	55.20
11-08	11-08	24692163312109427097499	AMZN MKTP US*GO01K7MC3 AMZN.COM/BILL WA	136.01
11-08	11-06	24943013311010187160854	HOMEDEPOT.COM 800-430-3376 GA	365.04
11-09	11-08	24137463313001233763867	USPS PO 5494080472 WOODLAND WA	10.40
11-09	11-08	24239003312900011000016	PERFORMANCE OCCUPATIONAL 360-5243929 WA	345.00
11-09	11-08	24431053313838001090680	O'REILLY 4618 WOODLAND WA	1,226.17
11-09	11-08	24431053313838001518896	O'REILLY 4618 WOODLAND WA	48.99
11-09	11-08	24431053313838002058447	O'REILLY 4618 WOODLAND WA	55.05
11-09	11-07	24445003312100238499113	WALMART.COM 8009666546 800-966-6546 AR	54.10
11-09	11-08	24468163313000001653370	JACKSON GROUP PETERBILT, 801-4868781 UT	1,954.26
11-09	11-08	24493983312872257610002	WALTER E NELSON CO 503-285-3037 OR	462.24
11-09	11-08	24493983312872490609712	WALTER E NELSON CO 503-285-3037 OR	1,013.30
11-09	11-08	24692163312109695209180	AMZN MKTP US*LO5AH2HW3 AMZN.COM/BILL WA	13.98
11-09	11-08	24692163312109724457669	AMAZON.COM*FW3K143U3 AMZN.COM/BILL WA	14.10
11-09	11-08	24767253313000000728121	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	10,999.11
11-09	11-08	24801973312872450529858	PACIFIC AIR COMPRESSORS 503-674-2744 OR	837.65
11-10	11-08	24005953313900018908440	PACIFIC FUEL INJECTION PO 503-2835615 OR	3,980.98
11-10	11-08	24005953313900018908457	PACIFIC FUEL INJECTION PO 503-2835615 OR	200.00
11-10	11-08	24239003313900019947670	WESTERN BUS SALES INC 503-9050002 OR	89.40
11-10	11-08	24239003313900019947696	WESTERN BUS SALES INC 503-9050002 OR	296.26
11-10	11-09	24431053314838000851875	O'REILLY 4618 WOODLAND WA	66.42
11-10	11-09	24468163314000001828518	JACKSON GROUP PETERBILT, 801-4868781 UT	721.38
11-10	11-09	24493983313872494657880	WALTER E NELSON CO 503-285-3037 OR	53.35
11-10	11-09	24493983313872513657564	WALTER E NELSON CO 503-285-3037 OR	355.00
11-10	11-08	24639233313900016200064	SAFETY VISION 713-8966600 TX	10,151.05
11-13	11-10	24037243314900012541533	SILKE COMMUNICATION 877-8144102 OR	6,227.03
11-13	11-09	24040683314900014400151	THE LETTER BOX D679D6DA WOODLAND WA	55.05
11-13	11-09	24239003314900010047735	WESTERN BUS SALES INC 503-9050002 OR	2,419.86
11-13	11-11	24445003315200152154764	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
11-13	11-10	24492153314717610905582	WIX.COM 1-415-6399034 CA	349.27
11-13	11-09	24603163314030050346050	SCHETKY NW SALES, INC 503-382-3124 OR	141.60
11-13	11-09	24603163314030050346068	SCHETKY NW SALES, INC 503-382-3124 OR	927.94
11-13	11-09	24603163314030050346076	SCHETKY NW SALES, INC 503-382-3124 OR	294.24
11-13	11-09	24603163314030050346084	SCHETKY NW SALES, INC 503-382-3124 OR	132.15
11-13	11-11	24692163315102383290601	AMZN MKTP US*8D9GG8AA3 AMZN.COM/BILL WA	77.74
11-14	11-13	74468163318000001429052	JACKSON GROUP PETERBILT, 801-4868781 UT	449.95 CR
11-14	11-13	24468163318000001430485	JACKSON GROUP PETERBILT, 801-4868781 UT	14.22
11-14	11-13	24468163318000001431293	JACKSON GROUP PETERBILT, 801-4868781 UT	194.76
11-14	11-13	24692163317103875033986	CENTURYLINK LUMEN 800-244-1111 LA	205.96
11-14	11-13	24692163317104122027474	AMZN MKTP US*J873581K3 AMZN.COM/BILL WA	63.61
11-15	11-14	24100853318900013903579	FLEETPRIDE, INC. 469-2497676 TX	2,218.34
11-15	11-14	24137463319001274160639	USPS PO 5494080472 WOODLAND WA	10.40
11-15	11-13	24239003318900010248057	WESTERN BUS SALES INC 503-9050002 OR	268.17
11-15	11-13	24239003318900010248073	WESTERN BUS SALES INC 503-9050002 OR	1,081.50
11-15	11-14	24431063318200604900241	ESD 112 360-750-7500 WA	85.00
11-15	11-15	24431063319083748156527	AMAZON.COM*2A7YG06O3 SEATTLE WA	16.24
11-15	11-14	24692163318104907167007	AMZN MKTP US*Y62UC96S3 AMZN.COM/BILL WA	46.26
11-16	11-15	24100853319900014117806	FLEETPRIDE, INC. 469-2497676 TX	2,218.34
11-16	11-15	24275393319900011300054	INTERSTATE BATTERIES 360-9448155 WA	1,041.82
11-16	11-15	24275393319900018211767	TYREE OIL 541-6870076 OR	937.79
11-16	11-15	24431053320838001609878	O'REILLY 4618 WOODLAND WA	38.75
11-16	11-15	24431053320838001735517	O'REILLY 4618 WOODLAND WA	155.00



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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	24493983319872079619440	WALTER E NELSON CO 503-285-3037 OR	40.18
11-16	11-15	24692163319105623957075	AMAZON.COM*XO6C49303 AMZN.COM/BILL WA	97.19
11-16	11-15	24692163319105654948027	SAFETY KLEEN SYSTEMS 800-669-5740 MA	4,990.09
11-16	11-15	24801973319872954568827	PACIFIC AIR COMPRESSORS PORTLAND OR	788.54
11-17	11-15	24009593320200188509313	ALLMRO PRODUCTS INC 503-507-9008 OR	27.40
11-17	11-16	24431053321838000126634	O'REILLY 4618 WOODLAND WA	66.01
11-17	11-16	24431053321838001887937	O'REILLY 4618 WOODLAND WA	26.55
11-17	11-16	24431063320083354866192	AMAZON.COM*R01ZQ34Z3 SEATTLE WA	58.29
11-17	11-16	24493983320872969544143	WALTER E NELSON CO 503-285-3037 OR	29.12
11-17	11-16	24692163320105919999523	AMZN MKTP US*OU9X63OK3 AMZN.COM/BILL WA	30.22
11-17	11-16	24692163320106271231745	AMZN MKTP US*G78UF9P23 AMZN.COM/BILL WA	29.43
11-17	11-17	24692163321106511357713	HI-LINE ELECTRIC CO., 972-247-6200 TX	254.52
11-20	11-17	74431053322838000852860	O'REILLY 4618 WOODLAND WA	36.71 CR
11-20	11-17	24231683322837000905182	SAFEWAY #1762 WOODLAND WA	16.07
11-20	11-17	24239003323900010648374	WESTERN BUS SALES INC 503-9050002 OR	490.32
11-20	11-17	24431053322838004700367	WOODLAND PART 0024961 WOODLAND WA	4,953.48
11-20	11-17	24493983321872402557628	WALTER E NELSON CO 503-285-3037 OR	246.24
11-20	11-16	24603163321030050012596	SCHETKY NW SALES, INC 503-382-3124 OR	40.45
11-20	11-16	24603163321030050012604	SCHETKY NW SALES, INC 503-382-3124 OR	181.07
11-20	11-17	24692163321107232305296	AMZN MKTP US*M250C4XA3 AMZN.COM/BILL WA	10.47
11-20	11-18	24692163322108061678737	AMZN MKTP US*B27OI00T3 AMZN.COM/BILL WA	10.68
11-21	11-20	24431053325838000827252	O'REILLY 4618 WOODLAND WA	253.08
11-21	11-20	24445003325600117142051	LES SCHWAB TIRES #426 WOODLAND WA	1,066.64
11-21	11-20	24445003325600117142135	LES SCHWAB TIRES #426 WOODLAND WA	101.51
11-21	11-20	24692163324109877722709	AMZN MKTP US*C38926JV3 AMZN.COM/BILL WA	15.54
11-21	11-20	24692163324109913108038	AMZN MKTP US*5R5BF0UK3 AMZN.COM/BILL WA	43.18
11-21	11-20	24692163324109980866997	ARAMARK UNIFORM 800-504-0328 CA	940.83
11-21	11-21	24692163325100212706704	AMZN MKTP US*6D30J3B13 AMZN.COM/BILL WA	62.60
11-21	11-20	24755423325133255780320	WOODLAND WOOD CONNECTIONS WOODLAND WA	14.58
11-22	11-20	24100853325900015128762	FLEETPRIDE, INC. 469-2497676 TX	2,384.46
11-22	11-20	24269793325500483853845	ACE HARDWARE - WOODLAN WOODLAND WA	29.79
11-22	11-21	24431053326838002082772	O'REILLY 4618 WOODLAND WA	12.74
11-22	11-21	24468163326000001745429	JACKSON GROUP PETERBILT, 801-4868781 UT	500.49
11-22	11-21	24692163325100727119864	AMZN MKTP US*BV2S100W3 AMZN.COM/BILL WA	120.92
11-22	11-22	24692163326100919097448	UNITY SCHOOL BUS PARTS 800-937-3906 MI	151.88
11-22	11-22	24692163326100919097455	UNITY SCHOOL BUS PARTS 800-937-3906 MI	583.68
11-22	11-21	24717053325273259247603	CLARK PUBLIC UTILITIES 360-9923000 WA	261.98
11-22	11-21	24793383325003124889034	BATHANDBODYWORKS.COM REYNOLDSBURG OH	33.04
11-24	11-21	24239003326900010848476	WESTERN BUS SALES INC 503-9050002 OR	1,081.50
11-24	11-22	24603163327030052671021	SCHETKY NW SALES, INC 503-382-3124 OR	431.40
11-27	11-24	24231683329400020496188	HARBOR FREIGHT TOOLS 255 VANCOUVER WA	311.26
11-28	11-27	24137463332001309513532	USPS PO 5494080472 WOODLAND WA	10.40
11-28	11-27	24431053332838001304096	O'REILLY 4618 WOODLAND WA	16.63
11-28	11-27	24431053332838001471416	O'REILLY 4618 WOODLAND WA	16.63
11-29	11-28	24692163332106423097511	AMZN MKTP US*EV9248MK3 AMZN.COM/BILL WA	39.91
11-29	11-28	24692163332106487668983	AMZN MKTP US*E34462TD3 AMZN.COM/BILL WA	192.21
11-29	11-28	24692163332106501863131	AMZN MKTP US*7Y4ZK8EE3 AMZN.COM/BILL WA	203.14
11-29	11-28	24692163332106668815635	AMZN MKTP US*IJ27V2D63 AMZN.COM/BILL WA	18.17
11-30	11-29	74692163333107489603667	AMAZON.COM AMZN.COM/BILL WA	92.51 CR
11-30	11-29	24100853333900016653560	FLEETPRIDE, INC. 469-2497676 TX	526.85
11-30	11-29	24275393333900010100051	INTERSTATE BATTERIES 360-9448155 WA	1,058.02
11-30	11-29	24275393333900019113964	TYREE OIL 541-6870076 OR	590.32
11-30	11-29	24431063333083714816288	AMAZON.COM*E19KF9V93 SEATTLE WA	81.05
11-30	11-29	24493983333872332632075	WALTER E NELSON CO 503-285-3037 OR	34.61
11-30	11-29	24692163333107237541818	AMZN MKTP US*E935F5W63 AMZN.COM/BILL WA	29.38
11-30	11-29	24692163333107400595880	AMAZON.COM*X13WC1203 AMZN.COM/BILL WA	185.02
11-30	11-30	24692163334107820903416	AMAZON.COM*QC9HJ3FH3 AMZN.COM/BILL WA	740.08
12-01	11-30	24137463335001273021493	USPS PO 5494080472 WOODLAND WA	10.40
12-01	11-29	24231683334837001029459	SAFEWAY #1762 WOODLAND WA	15.09
12-01	11-29	24239003334900011248734	WESTERN BUS SALES INC 503-9050002 OR	300.31
12-01	11-30	24431063335083337249741	AMAZON.COM*RV2Q61SQ3 SEATTLE WA	19.95
12-01	11-30	24468163335000001780367	JACKSON GROUP PETERBILT, 801-4868781 UT	392.29
12-01	11-30	24493983334872120601042	WALTER E NELSON CO 503-285-3037 OR	77.57
12-04	12-03	74431063338083007965123	AMAZON.COM SEATTLE WA	19.95 CR



Company Name: WOODLAND SCHOOL DIST
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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	11-30	24239003335900011348814	WESTERN BUS SALES 503-9050002 OR	206.97
12-04	11-30	24269793335500560138118	ACE HARDWARE - WOODLAN WOODLAND WA	107.46
12-04	12-01	24275393335900019314461	TYREE OIL 541-6870076 OR	1,300.45
12-04	12-01	24468163336000002073761	JACKSON GROUP PETERBILT, 801-4868781 UT	183.94
12-04	12-01	24493983335872000649680	WALTER E NELSON CO 503-285-3037 OR	73.87
12-04	11-30	24603163335030050453307	SCHETKY NW SALES, INC 503-382-3124 OR	143.80
12-04	11-30	24603163335030050453315	SCHETKY NW SALES, INC 503-382-3124 OR	297.82
12-04	11-30	24603163335030050453323	SCHETKY NW SALES, INC 503-382-3124 OR	45.01
12-04	11-30	24603163335030050453331	SCHETKY NW SALES, INC 503-382-3124 OR	125.93
12-04	12-01	24692163335109171895158	AMZN MKTP US*UH5Q12GG3 AMZN.COM/BILL WA	223.11
12-04	12-03	24692163337100816144571	AMZN MKTP US*R32WD3TV3 AMZN.COM/BILL WA	74.37
12-04	12-04	24692163338101418400295	AMZN MKTP US*490692GO3 AMZN.COM/BILL WA	12.95
12-06	12-05	24431053340838002013985	O'REILLY 4618 WOODLAND WA	201.74
12-06	12-05	24692163339102472765259	AMAZON.COM*QH1YA5AA3 AMZN.COM/BILL WA	162.00
12-06	12-05	24692163339102610242450	AMZN MKTP US*4W9OW8DX3 AMZN.COM/BILL WA	26.03

Department: 00000 Total: \$82,966.07
 Division: 09953 Total: \$82,966.07