



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-06-2023
AMOUNT DUE \$192,766.81
NEW BALANCE \$192,766.81
PAYMENT DUE ON RECEIPT



000000037 03 SP 106481854701416 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] 019276681 019276681

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 | \$208,244.90 | \$194,313.87 | \$0.00 | \$0.00 | \$0.00 | \$1,547.06 | \$208,244.90 | \$192,766.81 |

CORPORATE ACCOUNT ACTIVITY

| WOODLAND SCHOOL DIST [REDACTED] | | | | TOTAL CORPORATE ACTIVITY |
|------------------------------------|-----------|------------------------|-----------------------------|--------------------------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| | | | | \$208,244.90CR |
| 10-05 | 10-04 | 7479826327800000000026 | PAYMENT - THANK YOU 00000 C | 208,244.90 PY |

NEW ACTIVITY

| PAUL HUDDLESTON [REDACTED] | | | | |
|-------------------------------|-----------|-------------------------|------------------------------------|----------------|
| | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | \$0.00 | \$1,279.54 | \$0.00 | \$1,279.54 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 09-11 | 09-08 | 24226383252400007135705 | WAL-MART #3742 WOODLAND WA | 26.03 |
| 09-11 | 09-08 | 24492153251713829405071 | CUSTOMINK LLC 800-293-4232 VA | 1,203.05 |
| 09-15 | 09-13 | 24755423257642573935616 | TRI MOUNTAIN GOLF COURSE RESTON VA | 50.46 |

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

STATEMENT DATE

10/06/23

DISPUTED AMOUNT

.00

PREVIOUS BALANCE 208,244.90

PURCHASES & OTHER CHARGES 194,313.87

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS 1,547.06

PAYMENTS 208,244.90

AMOUNT DUE

192,766.81

ACCOUNT BALANCE 192,766.81

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



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|--------------------------------------|
| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| | | | | |
|--------------------------|----------------|------------------|-----------------|-----------------------|
| CTE DEPT WOODLAND | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$4,649.53 | \$0.00 | \$4,649.53 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|--------------------------|---|--------|
| 09-08 | 09-07 | 24445003251400136971780 | WM SUPERCENTER #3742 WOODLAND WA | 4.36 |
| 09-08 | 09-07 | 24445003251400136971863 | WM SUPERCENTER #3742 WOODLAND WA | 30.97 |
| 09-11 | 09-08 | 24226383252360276829935 | WAL-MART #3742 WOODLAND WA | 3.68 |
| 09-11 | 09-08 | 24226383252400005172874 | WAL-MART #3742 WOODLAND WA | 20.79 |
| 09-11 | 09-10 | 24692163253104904939603 | AMZN MKTP US*TR1N00V22 AMZN.COM/BILL WA | 29.13 |
| 09-12 | 09-12 | 24692163255106101698302 | AMZN MKTP US*TR5LT0QM0 AMZN.COM/BILL WA | 21.59 |
| 09-13 | 09-12 | 24692163255106274214648 | AMAZON.COM*TR33E2301 AMZN.COM/BILL WA | 11.05 |
| 09-13 | 09-12 | 24692163255106384508863 | AMAZON.COM*TR81C3DB0 AMZN.COM/BILL WA | 9.75 |
| 09-13 | 09-13 | 24692163256106848936550 | AMAZON.COM*TR2EU49L2 AMZN.COM/BILL WA | 241.02 |
| 09-14 | 09-14 | 24692163257107584436036 | AMZN MKTP US*TX3PL4C62 AMZN.COM/BILL WA | 32.38 |
| 09-15 | 09-13 | 24231683257837000814375 | SAFEWAY #1762 WOODLAND WA | 78.76 |
| 09-15 | 09-14 | 24431063257083311758570 | AMAZON.COM*TX2PJ0030 SEATTLE WA | 120.40 |
| 09-15 | 09-14 | 24445003258400136977236 | WM SUPERCENTER #3742 WOODLAND WA | 6.64 |
| 09-15 | 09-14 | 24692163257108130378797 | AMZN MKTP US*TX3657FR0 AMZN.COM/BILL WA | 445.27 |
| 09-15 | 09-15 | 24692163258108505094531 | AMZN MKTP US*TX9BM83X2 AMZN.COM/BILL WA | 39.24 |
| 09-18 | 09-15 | 24226383259400008801696 | WAL-MART #3742 WOODLAND WA | 14.19 |
| 09-18 | 09-15 | 24692163258108743924531 | AMZN MKTP US*TR9IN1QX1 AMZN.COM/BILL WA | 31.80 |
| 09-18 | 09-15 | 24692163258108746712966 | AMZN MKTP US*TX6248JJ2 AMZN.COM/BILL WA | 10.79 |
| 09-18 | 09-15 | 24692163258108903943933 | AMZN MKTP US*TX47J7TL2 AMZN.COM/BILL WA | 161.90 |
| 09-18 | 09-16 | 24692163259109720973052 | AMZN MKTP US*TX3MN3AC0 AMZN.COM/BILL WA | 6.15 |
| 09-19 | 09-18 | 24226383262400002194549 | WAL-MART #3742 WOODLAND WA | 49.66 |
| 09-19 | 09-18 | 246921632611101300051421 | AMZN MKTP US*TX1610DA2 AMZN.COM/BILL WA | 53.78 |
| 09-20 | 09-18 | 24707803262030041557953 | TRANSFER EXPRESS 440-918-1900 OH | 259.65 |
| 09-22 | 09-20 | 24231683264837001042241 | SAFEWAY #1762 WOODLAND WA | 6.47 |
| 09-22 | 09-20 | 24231683264837001419159 | SAFEWAY #1762 WOODLAND WA | 63.64 |
| 09-25 | 09-23 | 24231683266083203411698 | HARBOR FREIGHT TOOLS 805-388-1000 CA | 26.91 |
| 09-25 | 09-23 | 24231683266083203411698 | HARBOR FREIGHT TOOLS 805-388-1000 CA | 116.52 |
| 09-25 | 09-21 | 24707803265030049489495 | TRANSFER EXPRESS 440-918-1900 OH | 143.99 |
| 09-27 | 09-25 | 24231683269837001341127 | SAFEWAY #1762 WOODLAND WA | 5.98 |
| 09-27 | 09-26 | 242316832704000039163323 | HARBOR FREIGHT TOOLS 255 VANCOUVER WA | 43.53 |
| 09-27 | 09-26 | 24445003270000722259314 | DOLLAR TREE WOODLAND WA | 6.75 |
| 09-28 | 09-28 | 24231683271083203411691 | HARBOR FREIGHT TOOLS 805-388-1000 CA | 48.55 |
| 09-28 | 09-28 | 24431063271083711217088 | AMAZON.COM*T16EX02Q0 SEATTLE WA | 31.74 |
| 09-28 | 09-27 | 24692163270108678358832 | AMAZON.COM*T18PQ5SA0 AMZN.COM/BILL WA | 45.67 |
| 09-29 | 09-28 | 24431063271083732719559 | AMAZON.COM*T90GU7PV2 SEATTLE WA | 9.71 |
| 10-02 | 09-23 | 24055233272756265218296 | AIRGAS LLC - WEST W208 LONGVIEW WA | 277.16 |
| 10-02 | 09-29 | 24226383272360397634871 | WAL-MART #3742 WOODLAND WA | 41.10 |
| 10-02 | 09-28 | 24231683272837001025543 | SAFEWAY #1762 WOODLAND WA | 53.15 |
| 10-02 | 09-30 | 24431063273083711726714 | AMAZON.COM*T97R10470 SEATTLE WA | 126.96 |
| 10-03 | 10-02 | 24431063275083724765939 | AMAZON.COM*T19FZ5WO1 SEATTLE WA | 195.62 |
| 10-03 | 10-02 | 24692163275102781365631 | AMZN MKTP US*T11EG0WR1 AMZN.COM/BILL WA | 35.89 |
| 10-03 | 10-02 | 24692163275102813486652 | AMZN MKTP US*T106Q7YT1 AMZN.COM/BILL WA | 259.14 |
| 10-03 | 10-02 | 24755423276132766172216 | WOODLAND WOOD CONNECTIONS WOODLAND WA | 153.36 |
| 10-04 | 10-02 | 24231683276837001358551 | SAFEWAY #1762 WOODLAND WA | 70.15 |
| 10-05 | 10-03 | 24231683277837001022024 | SAFEWAY #1762 WOODLAND WA | 3.65 |
| 10-05 | 10-04 | 24692163277104347638574 | AMZN MKTP US*T92LH7TV1 AMZN.COM/BILL WA | 92.95 |
| 10-06 | 10-05 | 24055233278762536411474 | AIRGAS - WEST 562-497-1991 PA | 477.92 |
| 10-06 | 10-06 | 24231683279083223401310 | HARBOR FREIGHT TOOLS 805-388-1000 CA | 60.38 |
| 10-06 | 10-05 | 24692163278105169790517 | AMZN MKTP US*TE5N39TX2 AMZN.COM/BILL WA | 345.59 |
| 10-06 | 10-05 | 24692163278105215390346 | AMZN MKTP US*T90008G21 AMZN.COM/BILL WA | 224.10 |

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|------------------------------|----------------|------------------|-----------------|-----------------------|
| MOTOR POOL SPECIAL ED | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$351.21 | \$0.00 | \$351.21 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-----------------------------------|--------|
| 09-13 | 09-11 | 24231683255837008088909 | SAFEWAY FUEL1762 WOODLAND WA | 60.00 |
| 09-15 | 09-14 | 24013393257001515378075 | SUPREME CAR WASH BATTLE GROUND WA | 7.00 |
| 09-25 | 09-21 | 24231683265837007500746 | SAFEWAY FUEL1762 WOODLAND WA | 128.01 |
| 10-04 | 10-02 | 24231683276837009412087 | SAFEWAY FUEL1762 WOODLAND WA | 57.19 |
| 10-06 | 10-04 | 24122543278744002748366 | ARCO#07082ARCO #07082 WOODLAND WA | 91.01 |
| 10-06 | 10-04 | 24122543278744002748465 | ARCO#07082ARCO #07082 WOODLAND WA | 8.00 |

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|---------------------------|----------------|------------------|-----------------|-----------------------|
| CHILDCARE WOODLAND | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$530.90 | \$0.00 | \$530.90 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------|--------|
| 09-11 | 09-08 | 24445003251300491396831 | FRED-MEYER #0460 VANCOUVER WA | 38.99 |
| 09-18 | 09-15 | 24445003258300520075128 | FRED-MEYER #0460 VANCOUVER WA | 6.99 |
| 09-20 | 09-18 | 24231683262837001300120 | SAFEWAY #1762 WOODLAND WA | 7.95 |
| 09-21 | 09-19 | 24231683263837001055053 | SAFEWAY #1762 WOODLAND WA | 17.77 |
| 09-22 | 09-21 | 24943003265898000058975 | COSTCO WHSE #0772 VANCOUVER WA | 431.67 |
| 09-28 | 09-27 | 24002843270000483206847 | NETFLIX 1 8445052993 CA | 16.70 |
| 10-02 | 09-29 | 24445003272300493317368 | FRED-MEYER #0460 VANCOUVER WA | 10.83 |

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|------------------------|----------------|------------------|-----------------|-----------------------|
| ELEMENTARY YALE | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$43.58 | \$0.00 | \$43.58 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 09-08 | 09-07 | 24692163250102730283280 | AMZN MKTP US*TR2DT3Z12 AMZN.COM/BILL WA | 32.17 |
| 09-12 | 09-11 | 24692163254105888873303 | AMZN MKTP US*TR8NT8662 AMZN.COM/BILL WA | 11.41 |

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|----------------------------|----------------|------------------|-----------------|-----------------------|
| WMS & WHS MEDIA | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$4,230.36 | \$0.00 | \$4,230.36 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-19 | 09-18 | 24430993261083185315740 | CDW GOVT #LZ27512 800-808-4239 IL | 113.18 |
| 09-21 | 09-20 | 24431063263083356977251 | AMAZON.COM*T12UC7462 SEATTLE WA | 4.33 |
| 09-22 | 09-21 | 24137463265600159167496 | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL | 2,525.90 |
| 09-22 | 09-21 | 24137463265600159167561 | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL | 1,586.95 |

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|-------------------|----------------|------------------|-----------------|-----------------------|
| JACOB HALL | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$132.96 | \$206.13 | \$0.00 | \$73.17 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 09-08 | 09-07 | 24692163250102642417760 | AMZN MKTP US*TL5VU6YF0 AMZN.COM/BILL WA | 11.65 |
| 09-11 | 09-10 | 74692163253105127664865 | AMZN MKTP US AMZN.COM/BILL WA | 78.80 CR |
| 09-11 | 09-08 | 24692163251103189692483 | AMZN MKTP US*TL0KJ42V1 AMZN.COM/BILL WA | 44.26 |
| 09-11 | 09-08 | 24692163251103225576419 | AMZN MKTP US*TR9VA34T0 AMZN.COM/BILL WA | 150.22 |
| 09-12 | 09-11 | 74692163254105886313158 | AMZN MKTP US AMZN.COM/BILL WA | 54.16 CR |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

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|-----------------------------|----------------|------------------|-----------------|-----------------------|
| DIST OFFICE WOODLAND | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$1,339.53 | \$0.00 | \$1,339.53 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 09-11 | 09-09 | 24943013253010188015487 | HOMEDEPOT.COM 800-430-3376 GA | 24.27 |
| 09-12 | 09-11 | 24492153254745349331657 | GRAMMARLY COLPOU8TK GRAMMARLY.COM CA | 139.95 |
| 09-19 | 09-18 | 24492153261715571558658 | VISTAPRINT 866-207-4955 MA | 31.31 |
| 09-21 | 09-20 | 24692163263102592312339 | AMZN MKTP US*TX5T95YH2 AMZN.COM/BILL WA | 29.82 |
| 09-22 | 09-21 | 24692163264103368289494 | VZWRLSS*MY VZ VB P 800-922-0204 FL | 776.16 |
| 10-06 | 10-05 | 24492153278743469430757 | VISTAPRINT 866-207-4955 MA | 338.02 |

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|-------------------------|----------------|------------------|-----------------|-----------------------|
| MAINT MOTOR POOL | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$596.94 | \$0.00 | \$596.94 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|------------------------------|--------|
| 09-07 | 09-05 | 24231683249837003766227 | SAFEWAY FUEL1762 WOODLAND WA | 118.01 |
| 09-18 | 09-14 | 24231683258837001670338 | SAFEWAY FUEL1762 WOODLAND WA | 106.00 |
| 09-25 | 09-21 | 24231683265837007534737 | SAFEWAY FUEL1762 WOODLAND WA | 103.00 |
| 09-27 | 09-25 | 24231683269837009733275 | SAFEWAY FUEL1762 WOODLAND WA | 116.00 |
| 09-28 | 09-26 | 24231683270837007019971 | SAFEWAY FUEL1762 WOODLAND WA | 74.37 |
| 09-28 | 09-26 | 24231683270837007050851 | SAFEWAY FUEL1762 WOODLAND WA | 79.56 |

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|-----------------------------|----------------|------------------|-----------------|-----------------------|
| WHS ENGLISH WOODLAND | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$1,867.33 | \$0.00 | \$1,867.33 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 09-11 | 09-08 | 24492163251000048696857 | PEARDECK.COM HTTPSWWWW.PEAR IA | 149.99 |
| 09-27 | 09-27 | 24431063270083702527496 | AMAZON.COM*T92DX8LQ2 SEATTLE WA | 1,624.70 |
| 10-04 | 10-03 | 24431063276083756160057 | AMZN MKTP US*T930W6Y52 SEATTLE WA | 51.82 |
| 10-06 | 10-05 | 24692163278104779593627 | AMZN MKTP US*T92SL2I30 AMZN.COM/BILL WA | 40.82 |

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|-----------------------------|----------------|------------------|-----------------|-----------------------|
| WHS SCIENCE WOODLAND | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$549.95 | \$0.00 | \$549.95 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 10-04 | 10-03 | 24692163276103148951633 | AMZN MKTP US*T975P5H30 AMZN.COM/BILL WA | 18.85 |
| 10-04 | 10-03 | 24692163276103528296807 | AMZN MKTP US*T93CF4QY0 AMZN.COM/BILL WA | 123.02 |
| 10-04 | 10-04 | 24692163277103834153907 | AMZN MKTP US*TE3P32FN2 AMZN.COM/BILL WA | 26.99 |
| 10-04 | 10-04 | 24692163277103926933307 | AMZN MKTP US*T99P12NF1 AMZN.COM/BILL WA | 8.63 |
| 10-05 | 10-04 | 24692163277104114037810 | AMZN MKTP US*TE02V4402 AMZN.COM/BILL WA | 42.68 |
| 10-05 | 10-04 | 24692163277104242649700 | AMZN MKTP US*T90NH9JY1 AMZN.COM/BILL WA | 109.49 |
| 10-05 | 10-04 | 24692163277104439615779 | AMZN MKTP US*T94545AI1 AMZN.COM/BILL WA | 220.29 |

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|---------------------------|----------------|------------------|-----------------|-----------------------|
| TEAM HIGH WOODLAND | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$351.03 | \$0.00 | \$351.03 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 09-07 | 09-06 | 24692163249101864489667 | AMZN MKTP US*TL6NX7HX1 AMZN.COM/BILL WA | 21.59 |
| 09-08 | 09-07 | 24692163250102254869902 | AMZN MKTP US*TR7H37O72 AMZN.COM/BILL WA | 35.82 |
| 09-08 | 09-07 | 24692163250102605091131 | AMZN MKTP US*TL2GV9YH0 AMZN.COM/BILL WA | 47.51 |
| 10-05 | 10-05 | 24692163278104725313914 | AMZN MKTP US*T96F620P1 AMZN.COM/BILL WA | 10.78 |
| 10-06 | 10-05 | 24015143279207225009394 | AMERICAN HEART SHOPCPR 888-242-8883 TX | 17.28 |
| 10-06 | 10-05 | 24692163278105240031907 | AMZN MKTP US*T91KR4GO1 AMZN.COM/BILL WA | 218.05 |

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|---------------------|----------------|------------------|-----------------|-----------------------|
| VICKY BARNES | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$183.56 | \$0.00 | \$183.56 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------|--------|
| 09-11 | 09-08 | 24137463252001277253984 | USPS PO 5494080472 WOODLAND WA | 8.56 |
| 09-27 | 09-26 | 24492153269852267206508 | WSPA 360-489-3643 WA | 175.00 |

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|---------------------|----------------|------------------|-----------------|-----------------------|
| DENISE PEARL | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$49.35 | \$0.00 | \$49.35 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 09-07 | 09-06 | 24692163249101878832548 | AMAZON.COM*TL27S9YJ2 AMZN.COM/BILL WA | 34.47 |
| 09-18 | 09-15 | 24226383258360311859412 | WAL-MART #3742 WOODLAND WA | 14.88 |

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|---------------------|----------------|------------------|-----------------|-----------------------|
| WHS UNIFORMS | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$323.17 | \$0.00 | \$323.17 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 09-19 | 09-17 | 24269793261500535038300 | FOOT TRAFFIC - VANCOUVER VANCOUVER WA | 273.17 |
| 09-27 | 09-26 | 24760623270390000328085 | PINE CREST GOLF COURSE VANCOUVER WA | 50.00 |

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|----------------------|----------------|------------------|-----------------|-----------------------|
| FACSE WHS CTE | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$4,075.56 | \$0.00 | \$4,075.56 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-08 | 09-07 | 24000973250384602131636 | ANTONY'S PIZZERIA & EAT 360-2253931 WA | 80.85 |
| 09-11 | 09-10 | 24431063253083310666265 | AMAZON.COM*TR2RO8ET0 AMZN AMZN.COM/BILL WA | 75.70 |
| 09-11 | 09-08 | 24692163251103411655167 | AMZN MKTP US*TR3MJ1TF2 AMZN.COM/BILL WA | 26.99 |
| 09-11 | 09-10 | 24692163253105158184457 | AMZN MKTP US*TR0M72XZ0 AMZN.COM/BILL WA | 112.28 |
| 09-11 | 09-11 | 24692163254105369032734 | AMAZON.COM*TR00C7HD2 AMZN.COM/BILL WA | 321.39 |
| 09-11 | 09-10 | 74987503253009866359763 | BABEL.COM SPANISH LA BERLIN | 96.55 |
| 09-12 | 09-10 | 24323003254286789200583 | CHEFWORKS INC. 800-372-6621 CA | 470.83 |
| 09-14 | 09-13 | 24692163256107023087763 | SAFEWAY.COM #1762 877-505-4040 WA | 102.14 |
| 09-15 | 09-14 | 24492153257719857173766 | SHIRTSPACE.COM 877-285-7606 WA | 75.40 |
| 09-15 | 09-14 | 24692163257108329260442 | AMZN MKTP US*TX0YM7N12 AMZN.COM/BILL WA | 53.98 |
| 09-18 | 09-15 | 24692163258108612134337 | SAFEWAY.COM #1762 877-505-4040 WA | 159.11 |
| 09-18 | 09-16 | 24692163259109638310652 | AMZN MKTP US*TR5GX1K01 AMZN.COM/BILL WA | 85.00 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 09-18 | 09-17 | 24692163260100570882987 | AMZN MKTP US*TR57V0R01 AMZN.COM/BILL WA | 69.87 |
| 09-18 | 09-16 | 24943003260898000069035 | COSTCO WHSE #0772 VANCOUVER WA | 380.40 |
| 09-19 | 09-18 | 24492153261713550753671 | TEACHERSPAYTEACHERS.COM 646-588-0910 NY | 3.78 |
| 09-21 | 09-20 | 24492163263000037390500 | GLOWSOURCE.COM GLOWSOURCE.CO CA | 86.90 |
| 09-22 | 09-21 | 24427333264740298880370 | MCDONALD'S F23396 WOODLAND WA | 140.03 |
| 09-22 | 09-21 | 24692163264103436957049 | AMZN MKTP US*T10R55ZH2 AMZN.COM/BILL WA | 163.07 |
| 09-25 | 09-22 | 24226383266400005067185 | WAL-MART #3742 WOODLAND WA | 138.66 |
| 09-25 | 09-22 | 24431063265083702883250 | AMZN MKTP US*TX4NP1BT1 SEATTLE WA | 16.74 |
| 09-25 | 09-24 | 24492153267852203487982 | PAYPAL *WASHINGTON 402-935-7733 WA | 150.00 |
| 09-25 | 09-23 | 24692163266105064363836 | SAFEWAY.COM #1762 877-505-4040 WA | 67.73 |
| 09-28 | 09-26 | 24000973270481302967917 | DOUBLE TREE SUITES BY HIL TUKWILA WA 1109188 ARRIVAL: 09-25-23 | 214.63 |
| 09-29 | 09-28 | 24000973271491302536652 | ANTONYS PIZZERIA & EAT 360-2253931 WA | 25.47 |
| 09-29 | 09-29 | 24492153272713290761726 | SHIRTSPACE.COM 877-285-7606 WA | 119.42 |
| 10-02 | 09-30 | 24692163273100661260783 | SAFEWAY.COM #1762 877-505-4040 WA | 81.22 |
| 10-04 | 10-03 | 24431063276083331624882 | AMZN MKTP US*TE9L06FP2 SEATTLE WA | 9.19 |
| 10-04 | 10-03 | 24431063276083750232845 | AMAZON.COM*T93MO9LL1 SEATTLE WA | 36.71 |
| 10-04 | 10-03 | 24492153276717152526982 | SHIRTSPACE.COM 877-285-7606 WA | 73.03 |
| 10-04 | 10-03 | 24492153276719168469769 | SHIRTSPACE.COM 877-285-7606 WA | 154.42 |
| 10-04 | 10-04 | 24692163277103810213071 | AMZN MKTP US*TE8176FN2 AMZN.COM/BILL WA | 97.06 |
| 10-05 | 10-04 | 24226383277360421878226 | WAL-MART #3742 WOODLAND WA | 56.60 |
| 10-05 | 10-04 | 24492153277719320640785 | SHIRTSPACE.COM 877-285-7606 WA | 96.34 |
| 10-05 | 10-04 | 24692163277104018623004 | SAFEWAY.COM #1762 877-505-4040 WA | 82.43 |
| 10-06 | 10-05 | 24231683279796187163044 | CHEFSTORE 7542 KELSO WA | 150.02 |
| 10-06 | 10-05 | 24492153278717471351888 | TEACHERSPAYTEACHERS.COM 646-588-0910 NY | 1.62 |

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|------------------------------|----------------|------------------|-----------------|-----------------------|
| WOODLAND EXPRESS 11 B | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$104.21 | \$0.00 | \$104.21 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-----------------------------------|--------|
| 09-25 | 09-22 | 24122543266744002309353 | ARCO#07082ARCO #07082 WOODLAND WA | 64.74 |
| 09-27 | 09-25 | 24122543269744002441153 | ARCO#07082ARCO #07082 WOODLAND WA | 39.47 |

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|----------------------|----------------|------------------|-----------------|-----------------------|
| WOODLAND FCRC | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$147.21 | \$0.00 | \$147.21 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|----------------------------------|--------|
| 09-08 | 09-07 | 24226383251360270659578 | WAL-MART #3742 WOODLAND WA | 21.88 |
| 10-02 | 09-29 | 24226383273400006915052 | WAL-MART #3742 WOODLAND WA | 84.90 |
| 10-06 | 10-05 | 24445003279400138444990 | WM SUPERCENTER #3742 WOODLAND WA | 40.43 |

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|----------------------|----------------|------------------|-----------------|-----------------------|
| RUSSELL EVANS | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$199.97 | \$0.00 | \$199.97 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------|--------|
| 09-11 | 09-08 | 24231683252837000756258 | SAFEWAY #1762 WOODLAND WA | 29.05 |
| 09-11 | 09-09 | 24943003253898000109202 | COSTCO WHSE #0772 VANCOUVER WA | 150.92 |
| 09-25 | 09-22 | 24231683266837000802007 | SAFEWAY #1762 WOODLAND WA | 20.00 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

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|-------------------------------|----------------|------------------|-----------------|-----------------------|
| PARTNERS IN TRANSITION | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$447.33 | \$0.00 | \$447.33 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-14 | 09-13 | 24906413256182669436971 | PY *UPTOWN SCREEN PRINTIN 360-3428917 WA | 369.40 |
| 09-18 | 09-15 | 24692163258109042349883 | SQ *LAKESIDE SWEETS WOODLAND WA | 24.71 |
| 09-27 | 09-26 | 24445003270400135404103 | WM SUPERCENTER #3742 WOODLAND WA | 14.01 |
| 09-28 | 09-26 | 24269793270500481497491 | ACE HARDWARE - WOODLAN WOODLAND WA | 10.78 |
| 09-28 | 09-26 | 24269793270500481497566 | ACE HARDWARE - WOODLAN WOODLAND WA | 9.28 |
| 10-02 | 09-29 | 24226383273360394204073 | WAL-MART #3742 WOODLAND WA | 9.78 |
| 10-04 | 10-02 | 24231683276837001326541 | SAFEWAY #1762 WOODLAND WA | 9.37 |

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|------------------|----------------|------------------|-----------------|-----------------------|
| DAMON YEO | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$205.85 | \$0.00 | \$205.85 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 09-26 | 09-25 | 24445003269400138693481 | WM SUPERCENTER #3742 WOODLAND WA | 32.83 |
| 09-27 | 09-25 | 24639233269900016973011 | WOODLAND TRUE VALUE HARDW WOODLAND WA | 38.61 |
| 10-06 | 10-04 | 24943013278010177564355 | THE HOME DEPOT #4725 LONGVIEW WA | 134.41 |

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|----------------|----------------|------------------|-----------------|-----------------------|
| WHS DSP | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$111.07 | \$0.00 | \$111.07 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|----------------------------------|--------|
| 09-11 | 09-08 | 24445003252400145208090 | WM SUPERCENTER #3742 WOODLAND WA | 71.90 |
| 09-25 | 09-22 | 24445003266400110612528 | WM SUPERCENTER #3742 WOODLAND WA | 39.17 |

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|----------------------|----------------|------------------|-----------------|-----------------------|
| WOODLAND HVAC | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$809.46 | \$0.00 | \$809.46 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 09-11 | 09-08 | 24692163251103221306530 | AMZN MKTP US*TR4M28JJ2 AMZN.COM/BILL WA | 91.11 |
| 09-15 | 09-14 | 24692163258108332088680 | AMAZON.COM*TX8AW4NO2 AMZN.COM/BILL WA | 86.39 |
| 09-18 | 09-16 | 24692163259109187794082 | AMZN MKTP US*TR1FF2SI1 AMZN.COM/BILL WA | 93.16 |
| 09-25 | 09-21 | 24943013265010180340004 | HOMEDEPOT.COM 800-430-3376 GA | 196.43 |
| 10-02 | 09-29 | 24692163272109738495190 | AMAZON.COM*T11HK1RR0 AMZN.COM/BILL WA | 25.46 |
| 10-03 | 10-02 | 24692163275102779460105 | AMZN MKTP US*T904E5V20 AMZN.COM/BILL WA | 86.43 |
| 10-04 | 10-03 | 24692163276103533017651 | AMZN MKTP US*T96BC5QS0 AMZN.COM/BILL WA | 105.21 |
| 10-04 | 10-03 | 24692163276103596562775 | AMZN MKTP US*T965Y9620 AMZN.COM/BILL WA | 125.27 |

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|------------------------|----------------|------------------|-----------------|-----------------------|
| LIBRARY WPS/WIS | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$504.06 | \$0.00 | \$504.06 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-14 | 09-13 | 24431063256083743307203 | AMAZON.COM*TR2DT0II0 SEATTLE WA | 29.85 |
| 09-25 | 09-22 | 24137463266600168298752 | FOLLETT SCHOOL SOLUTIONS MCHENRY IL | 417.65 |
| 09-27 | 09-26 | 24137463270600150449060 | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL | 43.61 |
| 10-06 | 10-06 | 24431063279083745791548 | AMAZON.COM*TE20U0050 SEATTLE WA | 12.95 |

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|------------------------------|----------------|------------------|-----------------|-----------------------|
| WOODLAND MAINT DEPT 2 | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$957.18 | \$0.00 | \$957.18 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-13 | 09-12 | 24445003256400135749224 | WM SUPERCENTER #3742 WOODLAND WA | 42.28 |
| 09-15 | 09-14 | 24431053258838000238097 | O'REILLY AUTO PARTS 4618 WOODLAND WA | 126.12 |
| 09-15 | 09-13 | 24639233257900015868109 | WOODLAND TRUE VALUE HARDW 360-2258331 WA | 79.90 |
| 09-18 | 09-15 | 24639233260900016068928 | WOODLAND TRUE VALUE HARDW WOODLAND WA | 5.93 |
| 09-21 | 09-20 | 24226383264400006757182 | WAL-MART #3742 WOODLAND WA | 32.34 |
| 09-21 | 09-20 | 24431053264838000169468 | O'REILLY 4618 WOODLAND WA | 122.54 |
| 09-25 | 09-21 | 24639233265900016571249 | WOODLAND TRUE VALUE HARDW WOODLAND WA | 7.88 |
| 09-27 | 09-26 | 24226383270400001601155 | WAL-MART #3742 WOODLAND WA | 3.58 |
| 09-29 | 09-27 | 24231683271837001023317 | SAFEWAY #1762 WOODLAND WA | 42.06 |
| 09-29 | 09-27 | 24431053271838009135446 | WOODLAND PART 0024961 WOODLAND WA | 92.84 |
| 09-29 | 09-28 | 24755423272132726245098 | WOODLAND WOOD CONNECTIONS WOODLAND WA | 54.00 |
| 10-02 | 09-29 | 24431053273838000442609 | WOODLAND PART 0024961 WOODLAND WA | 43.19 |
| 10-02 | 09-28 | 24639233272900017273861 | WOODLAND TRUE VALUE HARDW WOODLAND WA | 38.30 |
| 10-02 | 09-29 | 24755423273732730404166 | WOODLAND WOOD CONNECTIONS WOODLAND WA | 16.20 |
| 10-03 | 10-02 | 24445003276400139275594 | WM SUPERCENTER #3742 WOODLAND WA | 67.06 |
| 10-04 | 10-02 | 24431053276838001923661 | WOODLAND PART 0024961 WOODLAND WA | 51.82 |
| 10-04 | 10-02 | 24431053276838001926391 | WOODLAND PART 0024961 WOODLAND WA | 68.01 |
| 10-04 | 10-02 | 24639233276900017675590 | WOODLAND TRUE VALUE HARDW 360-2258331 WA | 27.51 |
| 10-06 | 10-04 | 24639233278900017876246 | WOODLAND TRUE VALUE HARDW WOODLAND WA | 35.62 |

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|------------------------------|----------------|------------------|-----------------|-----------------------|
| GENL FUND WOODLAND MS | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$171.73 | \$5,064.33 | \$0.00 | \$4,892.60 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 09-08 | 09-07 | 24431063250083725516678 | AMZN MKTP US*TL1DH9Y10 SEATTLE WA | 112.19 |
| 09-08 | 09-06 | 24632693250500486022910 | KCDA 425-251-8115 WA | 754.83 |
| 09-08 | 09-07 | 24692163250102502790454 | AMZN MKTP US*TL7W38621 AMZN.COM/BILL WA | 91.82 |
| 09-08 | 09-07 | 24692163250102647599729 | AMZN MKTP US*TL5AU5DP1 AMZN.COM/BILL WA | 40.92 |
| 09-08 | 09-08 | 24692163251102909455213 | AMZN MKTP US*TR1T39OM0 AMZN.COM/BILL WA | 23.75 |
| 09-08 | 09-08 | 24692163251102970704465 | AMZN MKTP US*TL4S11SH1 AMZN.COM/BILL WA | 53.61 |
| 09-11 | 09-09 | 24431063252083756758619 | AMAZON.COM*TL0NQ7IP1 AMZN.COM/BILL WA | 9.60 |
| 09-11 | 09-09 | 24692163252104201541020 | AMZN MKTP US*TL4AG2IR1 AMZN.COM/BILL WA | 28.07 |
| 09-14 | 09-14 | 24431063257083305041710 | AMAZON.COM*TX12D6OG2 SEATTLE WA | 10.76 |
| 09-15 | 09-14 | 24431063257083352793387 | AMAZON.COM*TR4K92MS1 SEATTLE WA | 60.36 |
| 09-15 | 09-14 | 24692163257108137888095 | AMZN MKTP US*TX52T5LU2 AMZN.COM/BILL WA | 64.78 |
| 09-18 | 09-15 | 24431063258083712296047 | AMAZON.COM*TX4NF8AF2 SEATTLE WA | 43.38 |
| 09-18 | 09-14 | 24632693258500534094913 | KCDA 425-251-8115 WA | 1,006.44 |
| 09-18 | 09-15 | 24692163258108962241906 | AMZN MKTP US*TR9FK4DE1 AMZN.COM/BILL WA | 140.26 |
| 09-18 | 09-17 | 24692163260100698699321 | AMZN MKTP US*TX1T11GX0 AMZN.COM/BILL WA | 17.27 |
| 09-18 | 09-18 | 24692163261100988194446 | AMZN MKTP US*TX7671CY1 AMZN.COM/BILL WA | 182.29 |
| 09-19 | 09-18 | 24692163261101426666763 | AMZN MKTP US*TX1UW24L1 AMZN.COM/BILL WA | 16.34 |
| 09-20 | 09-19 | 24692163262102324453907 | AMZN MKTP US*TX0VY4RZ2 AMZN.COM/BILL WA | 59.39 |
| 09-21 | 09-20 | 24692163263102708748830 | AMZN MKTP US*TX2GA52W0 AMZN.COM/BILL WA | 106.92 |
| 09-22 | 09-20 | 24071053264939181005854 | BEACOCK MUSIC VANCOUVER WA | 1,694.37 |
| 09-22 | 09-21 | 24692163264103838415232 | AMAZON.COM*T11SM7JU2 AMZN.COM/BILL WA | 17.42 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|-----------|
| 09-25 | 09-22 | 24137463266001325431586 | USPS PO 5494080472 WOODLAND WA | 5.34 |
| 09-26 | 09-25 | 24137463269001174761767 | USPS PO 5494080472 WOODLAND WA | 3.99 |
| 09-26 | 09-25 | 24492163268000035175957 | GENERATIONGENIUS.COM WWW.GENERATIO DE | 225.00 |
| 09-28 | 09-27 | 24431063270083742186790 | AMAZON.COM*T10Z08670 SEATTLE WA | 51.99 |
| 09-28 | 09-27 | 24431063270083751167939 | AMAZON.COM*T91N62J52 SEATTLE WA | 1.44 |
| 09-29 | 09-27 | 24269793271500533383771 | ACE HARDWARE - WOODLAN WOODLAND WA | 20.07 |
| 09-29 | 09-29 | 24492163272000006860458 | WWW.NEARPOD.COM WWW.NEARPOD.C FL | 171.73 |
| 10-02 | 09-30 | 24492163274000001869106 | WWW.NEARPOD.COM WWW.NEARPOD.C FL | 171.73 CR |
| 10-05 | 10-03 | 24027313277030033174680 | WASHINGTON MUSIC EDUCATOR 425-712-9632 WA | 50.00 |

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|------------------------------|----------------|------------------|-----------------|-----------------------|
| MAINT DEPT 1 WOODLAND | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$2,618.44 | \$0.00 | \$2,618.44 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 09-07 | 09-06 | 24692163249101813349590 | AMZN MKTP US*TL89L19F0 AMZN.COM/BILL WA | 23.65 |
| 09-13 | 09-12 | 24412953255606000009389 | BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO | 1,665.50 |
| 09-13 | 09-12 | 24412953255606000009520 | BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO | 503.76 |
| 09-15 | 09-13 | 24445003257300465641075 | WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA | 121.25 |
| 09-15 | 09-13 | 24445003257300465641158 | WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA | 121.25 |
| 09-20 | 09-18 | 24137463262100414971074 | ODP BUS SOL LLC # 101078 800-463-3768 WA | 18.77 |
| 09-21 | 09-21 | 24692163264103219126317 | AMZN MKTP US*TX0FE49U0 AMZN.COM/BILL WA | 12.95 |
| 09-22 | 09-21 | 24692163264103575885589 | AMZN MKTP US*TX4C33I40 AMZN.COM/BILL WA | 15.11 |
| 10-02 | 09-28 | 24431053272838009729791 | WOODLAND PART 0024961 WOODLAND WA | 49.53 |
| 10-02 | 09-29 | 24431053273838000285420 | WOODLAND PART 0024961 WOODLAND WA | 55.80 |
| 10-06 | 10-04 | 24431053278838003033475 | WOODLAND PART 0024961 WOODLAND WA | 30.87 |

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|------------------------------|----------------|------------------|-----------------|-----------------------|
| GENL FUND WOODLAND HS | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$12,557.95 | \$0.00 | \$12,557.95 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|--------------------------|--|----------|
| 09-07 | 09-05 | 24231683249837001324581 | SAFEWAY #1762 WOODLAND WA | 74.36 |
| 09-11 | 09-09 | 24431063252083723394746 | AMZN MKTP US*TL16Q5IZ1 AM AMZN.COM/BILL WA | 9.71 |
| 09-13 | 09-12 | 24431063255083329668888 | AMZN MKTP US*TR2WZ2SJO SEATTLE WA | 206.35 |
| 09-13 | 09-12 | 24431063255083341279185 | AMZN MKTP US*TR7SF5J21 SEATTLE WA | 14.03 |
| 09-13 | 09-12 | 24431063255083714097982 | AMZN MKTP US*TR6U60S52 SEATTLE WA | 68.03 |
| 09-13 | 09-12 | 248019732557625558517351 | J.W. PEPPER 800-345-6296 PA | 307.80 |
| 09-15 | 09-14 | 24431063257083709953908 | AMZN MKTP US*TX4IS4FT2 SEATTLE WA | 388.78 |
| 09-18 | 09-14 | 240731432558900013335419 | NATIONAL COUNCIL FOR THE 301-5881800 MD | 79.00 |
| 09-18 | 09-16 | 244921532597190636889942 | EB FALL COUNSELOR WOR 801-413-7200 CA | 33.85 |
| 09-19 | 09-18 | 24492163261000040079019 | SIGHT READING FACTORY HTTPSWWW.SIGH TX | 35.00 |
| 09-20 | 09-19 | 24240523263400072000024 | GEORGIES CERAMIC AND CLA 502-283-1353 OR | 2,868.04 |
| 09-20 | 09-19 | 24492163262000030361889 | ANDANTE PIANO WORKS ANDANTEPIANOW WA | 134.88 |
| 09-20 | 09-19 | 24692163262102066898277 | AMAZON.COM*TX7UF0UO2 AMZN.COM/BILL WA | 61.94 |
| 09-21 | 09-19 | 24251373263030048896860 | JAMEY AEBERSOLD JAZZ 812-913-0054 IN | 14.95 |
| 09-21 | 09-21 | 24692163264103277729044 | AMZN MKTP US*TX90Q09X0 AMZN.COM/BILL WA | 402.54 |
| 09-22 | 09-21 | 24226383265400007435837 | WAL-MART #3742 WOODLAND WA | 26.40 |
| 09-25 | 09-22 | 24431063265083334131516 | AMAZON.COM*TX7RN28C1 SEATTLE WA | 320.10 |
| 09-25 | 09-23 | 24431063266083715072627 | AMZN MKTP US*TX8NB5SI1 SEATTLE WA | 47.89 |
| 09-25 | 09-23 | 24692163266104912876529 | AMAZON.COM*T17D63XJ2 AMZN.COM/BILL WA | 107.99 |
| 09-25 | 09-23 | 24692163266105003060204 | AMAZON.COM*TX40R96D1 AMZN.COM/BILL WA | 12.46 |
| 09-25 | 09-23 | 24692163266105003105314 | AMZN MKTP US*T185R1V62 AMZN.COM/BILL WA | 84.51 |
| 09-26 | 09-25 | 24226383269400002125132 | WAL-MART #3742 WOODLAND WA | 51.58 |
| 10-02 | 09-30 | 24226383274400008014788 | WAL-MART #3742 WOODLAND WA | 42.88 |
| 10-02 | 09-29 | 24231683273796290512489 | CHEFSTORE 7542 KELSO WA | 415.06 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 10-04 | 10-04 | 24692163277103838923834 | AMZN MKTP US*T92SE1Z21 AMZN.COM/BILL WA | 139.32 |
| 10-04 | 10-04 | 24692163277103874152355 | AMAZON.COM*TE4R10FT2 AMZN.COM/BILL WA | 26.99 |
| 10-05 | 10-04 | 24692163277104368289570 | AMZN MKTP US*TE0DO9ZE2 AMZN.COM/BILL WA | 59.90 |
| 10-05 | 10-03 | 24943013277010181640358 | THE HOME DEPOT #4718 VANCOUVER WA | 6,379.11 |
| 10-06 | 10-06 | 24692163279105499575546 | AMZN MKTP US*TE7LO4EI2 AMZN.COM/BILL WA | 70.09 |
| 10-06 | 10-05 | 24801973278762646526417 | J.W. PEPPER 800-345-6296 PA | 74.41 |

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|------------------------|----------------|------------------|-----------------|-----------------------|
| KENDRA C PEARCE | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$2,509.20 | \$0.00 | \$2,509.20 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-08 | 09-06 | 24100853250900017410001 | FRANK ADAMS WHOLESALE FLO 503-2868990 OR | 248.35 |
| 09-11 | 09-08 | 24100853253900017613817 | FRANK ADAMS WHOLESALE FLO 503-2868990 OR | 169.00 |
| 09-21 | 09-19 | 24801973263400634001203 | NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN | 284.00 |
| 09-22 | 09-20 | 24100853264900018431471 | FRANK ADAMS WHOLESALE FLO 503-2868990 OR | 706.17 |
| 09-28 | 09-27 | 24692163270108505170442 | AMAZON.COM*T98GM53T2 AMZN.COM/BILL WA | 191.65 |
| 09-29 | 09-27 | 24100853271900018943278 | FRANK ADAMS WHOLESALE FLO 503-2868990 OR | 467.25 |
| 09-29 | 09-27 | 24100853271900018943310 | FRANK ADAMS WHOLESALE FLO 503-2868990 OR | 209.90 |
| 10-05 | 10-04 | 24431063277083717441090 | AMZN MKTP US*TE5NT44V2 SEATTLE WA | 232.88 |

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|-------------------|----------------|------------------|-----------------|-----------------------|
| ASHA RILEY | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$2,625.96 | \$0.00 | \$2,625.96 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 09-07 | 09-06 | 24492153249852517344617 | WASA 360-943-5717 WA | 1,660.69 |
| 09-13 | 09-12 | 24692163255106620101853 | AMZN MKTP US*TR83E07Z2 AMZN.COM/BILL WA | 167.41 |
| 10-05 | 10-04 | 24239003277900015600061 | SIGNS MORE VANCOUVER WA | 127.18 |
| 10-05 | 10-04 | 24431063277207046600049 | LEXIA LEARNING SYS LLC 781-259-8752 MA | 670.68 |

Department: 00000 Total: \$49,185.20
Division: 00000 Total: \$49,185.20

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|------------------------|----------------|------------------|-----------------|-----------------------|
| SPECIAL ED DEPT | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$282.89 | \$29,328.04 | \$0.00 | \$29,045.15 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-07 | 09-07 | 24270743250900019505664 | LESSONPIX INC 727-4372465 FL | 36.00 |
| 09-07 | 09-06 | 24492153249852517308596 | WASA 360-943-5717 WA | 1,190.69 |
| 09-07 | 09-06 | 24692163249101802143798 | AMZN MKTP US*TL6EI8WA2 AMZN.COM/BILL WA | 30.84 |
| 09-08 | 09-06 | 24137463250100411497242 | ODP BUS SOL LLC # 101078 800-463-3768 WA | 172.32 |
| 09-08 | 09-07 | 24137463250300754865860 | USPS.COM POSTAL STORE 800-782-6724 MO | 405.65 |
| 09-08 | 09-07 | 24492163250000044423596 | SP PLASTICPELLETS4FU PLASTICPELLET NC | 92.88 |
| 09-08 | 09-07 | 24692163250102243133709 | AMZN MKTP US*TR2002OA2 AMZN.COM/BILL WA | 205.19 |
| 09-08 | 09-07 | 24692163250102258602663 | AMZN MKTP US*TL1JJ9I10 AMZN.COM/BILL WA | 109.83 |
| 09-08 | 09-07 | 24692163250102538132648 | AMZN MKTP US*TL81K1WE0 AMZN.COM/BILL WA | 76.93 |
| 09-11 | 09-09 | 74692163252103812090000 | AMZN MKTP US AMZN.COM/BILL WA | 12.95 CR |
| 09-11 | 09-09 | 24692163252103882051010 | AWL*PEARSON EDUCATION PRSONCS.COM NJ | 448.20 |
| 09-12 | 09-11 | 24011343254000024943668 | VENTRIS LEARNING HTTPSWWW.VENT WI | 230.00 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-12 | 09-11 | 24240523254286637400275 | UW CONTINUUM COLLEGE DEBRYANT@UW.E WA | 540.00 |
| 09-12 | 09-11 | 24240523254286637400283 | UW CONTINUUM COLLEGE DEBRYANT@UW.E WA | 540.00 |
| 09-12 | 09-11 | 24240523254286637400291 | UW CONTINUUM COLLEGE DEBRYANT@UW.E WA | 540.00 |
| 09-12 | 09-11 | 24559303254900013592354 | FIRST FOR INSPIRATION & R 603-6663906 NH | 381.78 |
| 09-13 | 09-12 | 24240523255286637500024 | UW CONTINUUM COLLEGE DEBRYANT@UW.E WA | 1,080.00 |
| 09-13 | 09-12 | 24240523255286637500032 | UW CONTINUUM COLLEGE DEBRYANT@UW.E WA | 540.00 |
| 09-13 | 09-12 | 24240523255286637500065 | UW CONTINUUM COLLEGE DEBRYANT@UW.E WA | 1,620.00 |
| 09-13 | 09-12 | 24436543256026065166083 | WESTERN PSYCHOLOGICAL SER 424-2018800 CA | 500.05 |
| 09-13 | 09-12 | 24492163255000026901812 | CCYJ.ORG HTTPSCCYJ.ORG WA | 250.00 |
| 09-14 | 09-13 | 24335493256900017991626 | REALLY GREAT READING COMP 866-4017323 MD | 215.82 |
| 09-14 | 09-13 | 24436543257026113549081 | IMAGINE LEARNING LLC 877-7254257 AZ | 5,049.00 |
| 09-14 | 09-13 | 24692163256107020482652 | IXL SCHOOL SUBSCRIPT 650-372-4040 CA | 2,300.00 |
| 09-14 | 09-13 | 24692163256107372969694 | AMZN MKTP US*TR4HZ2P51 AMZN.COM/BILL WA | 78.80 |
| 09-14 | 09-13 | 24692163256107509628874 | AMZN MKTP US*TX5Z53CR2 AMZN.COM/BILL WA | 64.75 |
| 09-15 | 09-14 | 24431063257083709004983 | AMZN MKTP US*TR0414MJ1 SEATTLE WA | 65.15 |
| 09-15 | 09-14 | 24431063257083741252376 | AMZN MKTP US*TX3M76ZL2 SEATTLE WA | 118.20 |
| 09-15 | 09-14 | 24692163257107767912852 | AMZN MKTP US*TX2HH1OO2 AMZN.COM/BILL WA | 215.99 |
| 09-15 | 09-15 | 24692163258108431663383 | AMZN MKTP US*TR8E77BO1 AMZN.COM/BILL WA | 75.68 |
| 09-18 | 09-16 | 74692163259109602477425 | AMZN MKTP US AMZN.COM/BILL WA | 64.75 |
| 09-18 | 09-16 | 24270743259900010402763 | LESSONPIX INC 727-4372465 FL | 36.00 |
| 09-18 | 09-16 | 24692163258108774773245 | AMZN MKTP US*TX3215J72 AMZN.COM/BILL WA | 93.44 |
| 09-18 | 09-16 | 24692163259109643743285 | AMZN MKTP US*TX5EL1TT0 AMZN.COM/BILL WA | 224.93 |
| 09-19 | 09-18 | 24431063261083342032866 | AMAZON.COM*TX73Y6QK2 SEATTLE WA | 54.16 |
| 09-19 | 09-18 | 24492153261719588086505 | TEACHERSPAYTEACHERS.COM 646-588-0910 NY | 58.30 |
| 09-19 | 09-18 | 24801973261207595200456 | ANDY MARK INC 765-868-4779 IN | 643.90 |
| 09-20 | 09-18 | 24071053262627129837379 | READ NATURALLY INC 651-4524085 MN | 828.00 |
| 09-20 | 09-19 | 24335493262900018520046 | REALLY GREAT READING COMP 866-4017323 MD | 843.27 |
| 09-20 | 09-19 | 24335493262900018599628 | REALLY GREAT READING COMP 866-4017323 MD | 198.00 |
| 09-20 | 09-19 | 24692163262101793832658 | AWL*PEARSON EDUCATION PRSONCS.COM NJ | 165.46 |
| 09-20 | 09-19 | 24692163262102003170228 | AMZN MKTP US*TX7XB39H2 AMZN.COM/BILL WA | 445.50 |
| 09-20 | 09-19 | 24692163262102151532237 | WPY*WAETAG 855-999-3729 WA | 496.79 |
| 09-21 | 09-20 | 24335493263900018673349 | REALLY GREAT READING COMP 866-4017323 MD | 1,188.00 |
| 09-21 | 09-20 | 24492153263743917136177 | TEACHERSPAYTEACHERS.COM 646-588-0910 NY | 16.21 |
| 09-21 | 09-19 | 24632693263500464413870 | KCDA KENT WA | 413.62 |
| 09-21 | 09-20 | 24692163263102679370614 | EPS SCHOOL SPECIALTY 800-225-5750 WI | 109.34 |
| 09-21 | 09-20 | 24692163263103008690243 | AMZN MKTP US*T193G7OQ2 AMZN.COM/BILL WA | 64.77 |
| 09-21 | 09-21 | 24692163264103208353096 | AMZN MKTP US*TX3BD6910 AMZN.COM/BILL WA | 48.34 |
| 09-21 | 09-21 | 24692163264103298409113 | AMZN MKTP US*TX4QF1PO1 AMZN.COM/BILL WA | 111.18 |
| 09-22 | 09-22 | 74692163265104012518134 | AMZN MKTP US AMZN.COM/BILL WA | 205.19 |
| 09-22 | 09-21 | 24492153264717006418604 | PRO-ED, INC. 151-245-1324 TX | 189.77 |
| 09-22 | 09-21 | 24692163264103441783075 | AMZN MKTP US*TX9PY5UA0 AMZN.COM/BILL WA | 119.91 |
| 09-22 | 09-21 | 24692163264103494800701 | AMZN MKTP US*T13EB7Z02 AMZN.COM/BILL WA | 44.36 |
| 09-22 | 09-21 | 24692163264103692973748 | AMZN MKTP US*TX1VN5IA0 AMZN.COM/BILL WA | 20.23 |
| 09-22 | 09-21 | 24692163264103921570901 | AMZN MKTP US*T177F8TL2 AMZN.COM/BILL WA | 26.30 |
| 09-25 | 09-22 | 24431063265083301930270 | AMAZON.COM*T172K1E12 SEATTLE WA | 29.72 |
| 09-25 | 09-22 | 24431063265083738631939 | AMAZON.COM*TX3JD2YK0 SEATTLE WA | 109.23 |
| 09-25 | 09-22 | 24692163265104206785411 | AMZN MKTP US*TX8PU5HZ1 AMZN.COM/BILL WA | 64.75 |
| 09-25 | 09-22 | 24692163265104224855865 | AMZN MKTP US*TX3715HS1 AMZN.COM/BILL WA | 49.50 |
| 09-25 | 09-22 | 24692163265104432016581 | AMZN MKTP US*T15591OV0 AMZN.COM/BILL WA | 27.49 |
| 09-25 | 09-23 | 24692163266105237034454 | AMZN MKTP US*T13EN7LZ0 AMZN.COM/BILL WA | 17.90 |
| 09-26 | 09-25 | 24335493268900019125195 | REALLY GREAT READING COMP 866-4017323 MD | 941.41 |
| 09-26 | 09-25 | 24335493268900019136390 | REALLY GREAT READING COMP 866-4017323 MD | 431.64 |
| 09-26 | 09-25 | 24692163268107032613159 | AMZN MKTP US*T11954IY2 AMZN.COM/BILL WA | 19.96 |
| 09-27 | 09-25 | 24071053269627169145348 | READ NATURALLY INC 651-4524085 MN | 92.00 |
| 09-27 | 09-26 | 24692163269107421843481 | AMZN MKTP US*T18AX5YE2 AMZN.COM/BILL WA | 96.53 |
| 09-27 | 09-26 | 24692163269107433112669 | AMZN MKTP US*T195M9Y92 AMZN.COM/BILL WA | 35.60 |
| 09-27 | 09-26 | 24692163269107501986507 | AMZN MKTP US*T13T62YQ2 AMZN.COM/BILL WA | 10.66 |
| 09-27 | 09-26 | 24692163269107525834089 | AMZN MKTP US*T12H59YX2 AMZN.COM/BILL WA | 6.38 |
| 09-27 | 09-26 | 24692163269107591256332 | AMZN MKTP US*T166R55W0 AMZN.COM/BILL WA | 6.45 |
| 09-27 | 09-26 | 24692163269107637492891 | AMZN MKTP US*T113Y3LJ1 AMZN.COM/BILL WA | 61.24 |
| 09-27 | 09-26 | 24692163269107680128285 | AMZN MKTP US*T18SW3540 AMZN.COM/BILL WA | 25.89 |
| 09-27 | 09-26 | 24692163269107772297964 | AMZN MKTP US*T90B50FL2 AMZN.COM/BILL WA | 6.70 |
| 09-27 | 09-26 | 24692163269107901086031 | AMZN MKTP US*T16TX1BB0 AMZN.COM/BILL WA | 6.78 |
| 09-28 | 09-27 | 24692163270108425829663 | AMZN MKTP US*T13201TT1 AMZN.COM/BILL WA | 17.36 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---|-------------|
| 09-28 | 09-27 | 24692163270108451353034 | AMZN MKTP US*T91QU7NT2 AMZN.COM/BILL WA | 51.41 |
| 09-28 | 09-27 | 24750763270900010332863 | REMEDIA PUBLICATIONS 800-8264740 AZ | 61.81 |
| 09-28 | 09-27 | 24755423270272709967409 | NVB PLAYGROUNDS 317-8262777 IN | 693.38 |
| 09-29 | 09-28 | 24692163271109031581879 | AMZN MKTP US*T18X79KG0 AMZN.COM/BILL WA | 20.56 |
| 10-02 | 09-29 | 24692163272100135410692 | AMZN MKTP US*T97YC8CR0 AMZN.COM/BILL WA | 28.87 |
| 10-04 | 10-04 | 24692163277103932731166 | AMAZON.COM*TE1GV2492 AMZN.COM/BILL WA | 19.43 |
| 10-05 | 10-04 | 24492153277717299659992 | GOBILDA 620-221-7071 KS | 85.04 |
| 10-05 | 10-04 | 24692163277104148520443 | AMZN MKTP US*TE3M58L32 AMZN.COM/BILL WA | 37.51 |
| 10-05 | 10-04 | 24692163277104151070930 | AMZN MKTP US*T994O02W0 AMZN.COM/BILL WA | 33.76 |
| 10-05 | 10-04 | 24692163277104304491074 | AMZN MKTP US*T985N9TO1 AMZN.COM/BILL WA | 43.17 |
| 10-05 | 10-04 | 24692163277104309386832 | AMZN MKTP US*T976R07P0 AMZN.COM/BILL WA | 42.11 |
| 10-05 | 10-04 | 24692163277104456197321 | AMZN MKTP US*T95I869V0 AMZN.COM/BILL WA | 66.26 |
| 10-06 | 10-05 | 24332393279027486992089 | OSMO 650-6671693 CA | 2,474.01 |
| Department: 00000 Total: | | | | \$29,045.15 |
| Division: 02127 Total: | | | | \$29,045.15 |

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|-----------------------------|----------------|------------------|-----------------|-----------------------|
| PRIMARY SCH WOODLAND | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$12.95 | \$3,901.83 | \$0.00 | \$3,888.88 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-07 | 09-05 | 24269793249500531235634 | ACE HARDWARE - WOODLAN WOODLAND WA | 56.97 |
| 09-07 | 09-06 | 24431063249083313504510 | AMAZON.COM*TL11U27U0 AMZN AMZN.COM/BILL WA | 26.99 |
| 09-07 | 09-07 | 24431063250083315589077 | AMZN MKTP US*TL4NK78Q1 AM AMZN.COM/BILL WA | 93.34 |
| 09-07 | 09-06 | 24692163249101478696004 | AMZN MKTP US*TL91N7VZ1 AMZN.COM/BILL WA | 21.47 |
| 09-07 | 09-06 | 24692163249101771225865 | AMZN MKTP US*TL12A6720 AMZN.COM/BILL WA | 42.10 |
| 09-08 | 09-07 | 24431063250083319938361 | AMAZON.COM*TR1Q384W2 SEATTLE WA | 38.87 |
| 09-08 | 09-07 | 24431063250083356180505 | AMAZON.COM*TL1PM6YS0 SEATTLE WA | 30.22 |
| 09-08 | 09-07 | 24431063250083740426077 | AMZN MKTP US*TL3FY2YS0 SEATTLE WA | 55.07 |
| 09-08 | 09-07 | 24436543251025686258084 | S&S WORLDWIDE, INC. 860-5373451 CT | 174.82 |
| 09-08 | 09-07 | 24692163250102660554528 | AMZN MKTP US*TL1S51YX0 AMZN.COM/BILL WA | 46.41 |
| 09-08 | 09-08 | 24692163251102974036542 | AMZN MKTP US*TR8UX1FK0 AMZN.COM/BILL WA | 131.20 |
| 09-11 | 09-09 | 24431063252083356030377 | AMAZON.COM*TR8937AB0 AMZN AMZN.COM/BILL WA | 26.76 |
| 09-11 | 09-11 | 24692163254105307136811 | AMZN MKTP US*TR1MV0VQ0 AMZN.COM/BILL WA | 64.11 |
| 09-12 | 09-12 | 24692163255106140533932 | AMAZON.COM*TR6H16DO2 AMZN.COM/BILL WA | 32.39 |
| 09-13 | 09-12 | 24692163255106226714349 | AMZN MKTP US*TR5CU76U0 AMZN.COM/BILL WA | 5.39 |
| 09-13 | 09-12 | 24692163255106644554343 | AMZN MKTP US*TR1AP0AM1 AMZN.COM/BILL WA | 19.75 |
| 09-13 | 09-12 | 24692163255106652934957 | AMZN MKTP US*TR5A01KX0 AMZN.COM/BILL WA | 54.75 |
| 09-13 | 09-12 | 24692163255106686873411 | AMZN MKTP US*TR47Y0KS0 AMZN.COM/BILL WA | 95.92 |
| 09-13 | 09-12 | 24692163255106758508861 | AMZN MKTP US*TR6BH59I2 AMZN.COM/BILL WA | 13.50 |
| 09-14 | 09-13 | 24226383257400002459394 | WAL-MART #3742 WOODLAND WA | 49.33 |
| 09-14 | 09-14 | 24431063257083351574952 | AMAZON.COM*TR5DE2YS0 SEATTLE WA | 26.99 |
| 09-14 | 09-12 | 24632693256500475234728 | KCDA KENT WA | 332.05 |
| 09-14 | 09-14 | 24692163257107722864578 | AMAZON.COM*TR7YP9VH1 AMZN.COM/BILL WA | 19.38 |
| 09-15 | 09-14 | 24431063257083750172770 | AMZN MKTP US*TX70Z6QL2 SEATTLE WA | 142.81 |
| 09-15 | 09-14 | 24445003258000733324210 | DOLLAR TREE WOODLAND WA | 31.13 |
| 09-15 | 09-14 | 24692163257107722010288 | AMZN MKTP US*TX3G21FB2 AMZN.COM/BILL WA | 24.17 |
| 09-15 | 09-13 | 24717053257172572917888 | OREGON ZOO ECOMMERCE 503-7971896 OR | 343.05 |
| 09-18 | 09-15 | 74692163258108997489822 | AMZN MKTP US AMZN.COM/BILL WA | 12.95 CR |
| 09-18 | 09-15 | 24431063258083752055287 | AMZN MKTP US*TR5E288M1 SEATTLE WA | 31.30 |
| 09-18 | 09-15 | 24632693259100531621690 | KCDA KENT WA | 148.44 |
| 09-18 | 09-15 | 24692163258108775588790 | WALMART.COM 800-966-6546 AR | 37.36 |
| 09-18 | 09-16 | 24692163259109607959000 | AMZN MKTP US*TR18M1251 AMZN.COM/BILL WA | 20.51 |
| 09-18 | 09-17 | 24692163260100580434472 | AMZN MKTP US*TX0IH6PJ0 AMZN.COM/BILL WA | 6.47 |
| 09-19 | 09-18 | 24431063261083301548779 | AMZN MKTP US*TX7KO72N2 SEATTLE WA | 9.71 |
| 09-19 | 09-19 | 24692163262101676546300 | AMZN MKTP US*TX72W12K2 AMZN.COM/BILL WA | 33.23 |
| 09-20 | 09-19 | 24692163262101984767895 | AMZN MKTP US*TX3HL28V0 AMZN.COM/BILL WA | 37.66 |
| 09-20 | 09-19 | 24692163262101988041156 | AMZN MKTP US*TX9I37N01 AMZN.COM/BILL WA | 225.82 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---|------------|
| 09-20 | 09-19 | 24692163262102068196308 | AMAZON.COM*TX2PP3QQ0 AMZN.COM/BILL WA | 21.68 |
| 09-20 | 09-20 | 74083423263000003152825 | MUSICPLAYONLINE.COM RED DEER AB | 174.95 |
| 09-21 | 09-20 | 24431063263083341514474 | AMAZON.COM*TX11187V0 SEATTLE WA | 19.48 |
| 09-21 | 09-20 | 24692163263102592409176 | AMZN MKTP US*TX4QO4SY0 AMZN.COM/BILL WA | 12.95 |
| 09-21 | 09-20 | 24692163263102704926075 | AMZN MKTP US*TX1H25AG1 AMZN.COM/BILL WA | 38.87 |
| 09-22 | 09-21 | 24692163264103780832293 | AMZN MKTP US*TX8VS2RP0 AMZN.COM/BILL WA | 30.23 |
| 09-25 | 09-24 | 24431063267083341524487 | AMAZON.COM*T19C948W2 SEATTLE WA | 16.96 |
| 09-25 | 09-22 | 24692163265104607260055 | AMZN MKTP US*T17GB9FC0 AMZN.COM/BILL WA | 10.78 |
| 09-26 | 09-25 | 24692163268106949385018 | AMZN MKTP US*T17NX4PI0 AMZN.COM/BILL WA | 17.49 |
| 09-26 | 09-25 | 24692163268107002088044 | AMAZON.COM*T184K5PW0 AMZN.COM/BILL WA | 30.17 |
| 09-26 | 09-25 | 24692163268107128568085 | AMZN MKTP US*T19AH9IS2 AMZN.COM/BILL WA | 13.91 |
| 09-27 | 09-26 | 24692163269107585365255 | AMZN MKTP US*T98NE0CD2 AMZN.COM/BILL WA | 183.52 |
| 09-29 | 09-28 | 24692163271108931953725 | AMZN MKTP US*T13DS3K60 AMZN.COM/BILL WA | 8.50 |
| 10-02 | 10-01 | 24445003275000666920884 | DOLLAR TREE BATTLE GROUND WA | 28.59 |
| 10-02 | 10-01 | 24692163274101854353038 | AMZN MKTP US*T997S5SC2 AMZN.COM/BILL WA | 15.87 |
| 10-04 | 10-02 | 24231683276837001537410 | ALBERTSONS #2592 BATTLE GROUND WA | 64.96 |
| 10-04 | 10-04 | 24692163277103832026899 | AMZN MKTP US*T94KU3ZX1 AMZN.COM/BILL WA | 19.99 |
| 10-05 | 10-04 | 24431063277083704517936 | AMAZON.COM*T90Z533H1 SEATTLE WA | 9.02 |
| 10-05 | 10-04 | 24431063277083711895721 | AMZN MKTP US*T97UE57P0 SEATTLE WA | 25.91 |
| 10-05 | 10-04 | 24692163277104536641520 | AMZN MKTP US*T92W68UA0 AMZN.COM/BILL WA | 202.91 |
| 10-06 | 10-05 | 24137463279600161273468 | USPS.COM POSTAL STORE 800-782-6724 MO | 405.65 |
| Department: 00000 Total: | | | | \$3,888.88 |
| Division: 02301 Total: | | | | \$3,888.88 |

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|------------------------------|----------------|------------------|-----------------|-----------------------|
| INTERMEDIATE WOODLAND | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$462.32 | \$5,340.41 | \$0.00 | \$4,878.09 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-----------|
| 09-07 | 09-05 | 74009583249600212186018 | SCHOLASTIC, INC. JEFFERSONCITY MO | 162.02 CR |
| 09-07 | 09-05 | 74009583249600212186190 | SCHOLASTIC, INC. JEFFERSONCITY MO | 162.02 CR |
| 09-07 | 09-05 | 74009583249600212186273 | SCHOLASTIC, INC. JEFFERSONCITY MO | 54.45 CR |
| 09-07 | 09-05 | 74009583249600212186356 | SCHOLASTIC, INC. JEFFERSONCITY MO | 83.83 CR |
| 09-11 | 09-07 | 24941683251207255900682 | SCRIPPS SPELLING BEE 513-977-3822 OH | 180.00 |
| 09-12 | 09-12 | 24492153255743399427268 | TEACHERSPAYTEACHERS.COM 646-588-0910 NY | 64.80 |
| 09-12 | 09-11 | 24692163254105893003318 | AMZN MKTP US*TR4YQ76N2 AMZN.COM/BILL WA | 44.27 |
| 09-12 | 09-12 | 24692163255106100292362 | AMZN MKTP US*TR5N17NN1 AMZN.COM/BILL WA | 29.35 |
| 09-13 | 09-13 | 24692163256106848634650 | AMZN MKTP US*TR1OV0EA1 AMZN.COM/BILL WA | 67.95 |
| 09-14 | 09-14 | 24692163257107661066110 | AMZN MKTP US*TR1EM9X81 AMZN.COM/BILL WA | 12.63 |
| 09-15 | 09-14 | 24226383258400006636269 | WAL-MART #3742 WOODLAND WA | 18.63 |
| 09-15 | 09-14 | 24692163257107783640065 | AMZN MKTP US*TX3TR5F62 AMZN.COM/BILL WA | 21.59 |
| 09-18 | 09-15 | 24692163258108901881135 | AMZN MKTP US*TX4BL4NI0 AMZN.COM/BILL WA | 90.85 |
| 09-18 | 09-16 | 24692163259109289280014 | AMAZON.COM*TR1JV8SH1 AMZN.COM/BILL WA | 15.88 |
| 09-19 | 09-18 | 24692163261101473151784 | AMZN MKTP US*TX68W2SF2 AMZN.COM/BILL WA | 118.75 |
| 09-19 | 09-19 | 24692163262101663293403 | AMZN MKTP US*TX7V54LX1 AMZN.COM/BILL WA | 75.93 |
| 09-20 | 09-19 | 24445003263000733588064 | DOLLAR TREE WOODLAND WA | 6.83 |
| 09-20 | 09-20 | 24692163263102497835251 | AMZN MKTP US*TX0QU4WD2 AMZN.COM/BILL WA | 51.78 |
| 09-22 | 09-21 | 24164073264105200483946 | STAPLS7615464253000001 877-8267755 NJ | 313.66 |
| 09-22 | 09-19 | 24226383265360336857376 | WAL-MART #3742 WOODLAND WA | 16.04 |
| 09-22 | 09-20 | 24428063264100483155421 | WEST MUSIC CATALOG 319-351-2000 IA | 335.58 |
| 09-22 | 09-21 | 24692163264103308719295 | AMZN MKTP US*TX8EU3970 AMZN.COM/BILL WA | 28.91 |
| 09-25 | 09-22 | 24164073265105970001224 | STAPLS7615464253000002 877-8267755 NJ | 44.81 |
| 09-26 | 09-25 | 24445003269400138711614 | WM SUPERCENTER #3742 WOODLAND WA | 3.97 |
| 09-26 | 09-25 | 24692163268107008967639 | IN *CHARACTERSTRONG, LLC 800-262-3246 CA | 1,999.00 |
| 09-27 | 09-26 | 24692163269107777371848 | AMZN MKTP US*T15L91NU1 AMZN.COM/BILL WA | 20.30 |
| 09-28 | 09-27 | 24692163270108177628214 | AMZN MKTP US*T98Z5212 AMZN.COM/BILL WA | 14.02 |
| 09-28 | 09-27 | 24692163270108347567516 | AMZN MKTP US*T17MG9TR1 AMZN.COM/BILL WA | 11.87 |
| 09-28 | 09-27 | 24692163270108657843812 | AMZN MKTP US*T90IX0JU2 AMZN.COM/BILL WA | 15.20 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---|------------|
| 09-29 | 09-20 | 24428063271100489768301 | WEST MUSIC CATALOG CORALVILLE IA | 143.82 |
| 09-29 | 09-28 | 24692163271109028075901 | AMZN MKTP US*T11XM2KT0 AMZN.COM/BILL WA | 183.39 |
| 09-29 | 09-28 | 24692163271109214291379 | AMZN MKTP US*T135R8910 AMZN.COM/BILL WA | 29.32 |
| 09-29 | 09-28 | 24692163271109298760984 | AMZN MKTP US*T164W99G0 AMZN.COM/BILL WA | 114.89 |
| 09-29 | 09-28 | 24692163271109298765298 | AMZN MKTP US*T11NQ3G01 AMZN.COM/BILL WA | 560.67 |
| 09-29 | 09-28 | 24692163271109385071568 | AMZN MKTP US*T99DD61S2 AMZN.COM/BILL WA | 28.06 |
| 10-02 | 09-30 | 24431063273083351065829 | AMAZON.COM*T977S1H92 SEATTLE WA | 56.04 |
| 10-02 | 09-29 | 24445003273400145280342 | WM SUPERCENTER #3742 WOODLAND WA | 46.51 |
| 10-02 | 09-30 | 24692163273100854830277 | AMZN MKTP US*T99HY0L30 AMZN.COM/BILL WA | 14.27 |
| 10-02 | 10-01 | 24692163274101411261310 | AMZN MKTP US*T98AP8JF0 AMZN.COM/BILL WA | 227.64 |
| 10-02 | 10-01 | 24692163274101644882908 | AMZN MKTP US*T92AZ1TP0 AMZN.COM/BILL WA | 35.63 |
| 10-03 | 10-02 | 24692163275102508363554 | AMZN MKTP US*T11PY1IK1 AMZN.COM/BILL WA | 71.93 |
| 10-03 | 10-03 | 24692163276103107846808 | AMZN MKTP US*T90LH7HT0 AMZN.COM/BILL WA | 15.77 |
| 10-04 | 10-03 | 24692163276103162371767 | AMZN MKTP US*T90240W02 AMZN.COM/BILL WA | 21.59 |
| 10-04 | 10-03 | 24692163276103448453611 | AMZN MKTP US*T971B68B0 AMZN.COM/BILL WA | 28.06 |
| 10-04 | 10-03 | 24692163276103470174374 | AMZN MKTP US*T92M79491 AMZN.COM/BILL WA | 32.38 |
| 10-05 | 10-04 | 24692163277104207264453 | AMZN MKTP US*T907E4J11 AMZN.COM/BILL WA | 24.02 |
| 10-05 | 10-04 | 24692163277104358779119 | AMZN MKTP US*TE5S07L02 AMZN.COM/BILL WA | 30.40 |
| 10-05 | 10-04 | 24692163277104434792953 | AMZN MKTP US*T94AX8AP1 AMZN.COM/BILL WA | 58.61 |
| 10-06 | 10-05 | 24431063278083347167577 | AMAZON.COM*TE32P13L2 SEATTLE WA | 14.81 |
| Department: 00000 Total: | | | | \$4,878.09 |
| Division: 02305 Total: | | | | \$4,878.09 |

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|------------------------|----------------|------------------|-----------------|-----------------------|
| WOODLAND MS ASB | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$511.69 | \$0.00 | \$511.69 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|--|----------|
| 09-07 | 09-07 | 24431063250083711068155 | AMAZON.COM*TL6A49IZ0 AMZN AMZN.COM/BILL WA | 75.18 |
| 09-12 | 09-11 | 24492153254713376388586 | TEACHERSPAYTEACHERS.COM 646-588-0910 NY | 32.33 |
| 09-14 | 09-13 | 24445003257400136271268 | WM SUPERCENTER #3742 WOODLAND WA | 68.10 |
| 09-14 | 09-14 | 24692163257107625886025 | AMZN MKTP US*TR04U5W10 AMZN.COM/BILL WA | 11.87 |
| 09-15 | 09-14 | 24692163257107956337648 | AMZN MKTP US*TR9TJ6MU1 AMZN.COM/BILL WA | 167.54 |
| 09-15 | 09-14 | 24692163257108103814844 | AMZN MKTP US*TX1UZ9F50 AMZN.COM/BILL WA | 46.42 |
| 09-18 | 09-15 | 24122543259744007937413 | ARCO#82989PNW OIL LLC WOODLAND WA | 84.41 |
| 09-20 | 09-19 | 24445003263400135616309 | WM SUPERCENTER #3742 WOODLAND WA | 11.85 |
| 09-29 | 09-28 | 24692163271108940655535 | AMZN MKTP US*T16DS2111 AMZN.COM/BILL WA | 13.99 |
| Department: 00000 Total: | | | | \$511.69 |
| Division: 04003 Total: | | | | \$511.69 |

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|------------------------|----------------|------------------|-----------------|-----------------------|
| WOODLAND HS ASB | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$19,757.47 | \$0.00 | \$19,757.47 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 09-07 | 09-06 | 24226383250400000788544 | WAL-MART #3742 WOODLAND WA | 36.22 |
| 09-07 | 09-06 | 24492163249000033263767 | SP KERRY MARSH VJ KERRYMARSHVOC CO | 75.00 |
| 09-13 | 09-12 | 24692163255106667289298 | IN *GUARDIAN INNOVATIONS 770-6676004 GA | 4,332.00 |
| 09-14 | 09-13 | 24231683257796824781337 | CHEFSTORE 7542 KELSO WA | 270.83 |
| 09-15 | 09-14 | 24445003258400137057160 | WM SUPERCENTER #3742 WOODLAND WA | 76.70 |
| 09-15 | 09-13 | 24755423257642573374543 | GLENDOVER GOLF AND TENNI PORTLAND OR | 85.00 |
| 09-15 | 09-14 | 24943003258898000023036 | COSTCO WHSE #0772 VANCOUVER WA | 146.96 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---|-------------|
| 09-18 | 09-15 | 24226383259400007924929 | WAL-MART #3742 WOODLAND WA | 18.12 |
| 09-18 | 09-16 | 24492163259000013039044 | RA LONG BOOSTER CLUB HTTPSRALONG.L WA | 159.00 |
| 09-19 | 09-19 | 24692163262101663408464 | AMZN MKTP US*TX0BU0K32 AMZN.COM/BILL WA | 86.16 |
| 09-20 | 09-19 | 24431063262069198827029 | BSN SPORTS LLC 800-227-7404 TX | 1,690.77 |
| 09-20 | 09-19 | 24760623263390000322319 | PINE CREST GOLF COURSE VANCOUVER WA | 32.00 |
| 09-26 | 09-25 | 24431063268083720928621 | AMAZON.COM*T13XJ8UK2 SEATTLE WA | 90.57 |
| 09-28 | 09-27 | 24011343271000006231958 | HUDL HTTPSWWW.HUDL.NE | 8,640.00 |
| 09-29 | 09-28 | 24231683272796120042757 | CHEFSTORE 7566 VANCOUVER WA | 96.90 |
| 09-29 | 09-28 | 24943003272898000110504 | COSTCO WHSE #0772 VANCOUVER WA | 171.91 |
| 10-04 | 10-03 | 24492163277000001831921 | RAINIER YOUTH CHOIRS HTTPSRAINIERY WA | 75.00 |
| 10-04 | 10-03 | 24692163276103560852699 | SQ *FRED BELL STUDIOS, IN 877-417-4551 WA | 776.88 |
| 10-04 | 10-03 | 24692163276103561126853 | SQ *FRED BELL STUDIOS, IN 877-417-4551 WA | 64.74 |
| 10-04 | 10-03 | 24692163276103579953496 | SQ *FRED BELL STUDIOS, IN 877-417-4551 WA | 906.36 |
| 10-04 | 10-03 | 24692163276103579967736 | SQ *FRED BELL STUDIOS, IN 877-417-4551 WA | 218.50 |
| 10-05 | 10-04 | 24431063277738003235981 | BSN SPORTS LLC 800-227-7404 TX | 1,686.77 |
| 10-06 | 10-05 | 24692163278105333898832 | AMAZON.COM*T92A21X21 AMZN.COM/BILL WA | 21.08 |
| Department: 00000 Total: | | | | \$19,757.47 |
| Division: 04004 Total: | | | | \$19,757.47 |

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|----------------------------|----------------|------------------|-----------------|-----------------------|
| WOODLAND SCH DIST 1 | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$43,208.65 | \$0.00 | \$43,208.65 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|--------------------------|---|----------|
| 09-07 | 09-06 | 24692163249101898176066 | IN *MELISSA M COSGROVE NP 360-3977744 WA | 43.00 |
| 09-07 | 09-06 | 24755423249292493490788 | PRIMO WATER 800-7285508 FL | 9.69 |
| 09-07 | 09-06 | 24755423249292493502616 | PRIMO WATER 800-7285508 FL | 60.59 |
| 09-07 | 09-06 | 24755423249292493502657 | PRIMO WATER 800-7285508 FL | 134.41 |
| 09-08 | 09-07 | 24231683250747000870839 | PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA | 57.60 |
| 09-11 | 09-08 | 24755423251292517678637 | PRIMO WATER 800-7285508 FL | 201.64 |
| 09-11 | 09-08 | 24755423251292517680591 | PRIMO WATER 800-7285508 FL | 9.44 |
| 09-11 | 09-10 | 24755423253282531424231 | PRIMO WATER 800-7285508 FL | 9.44 |
| 09-12 | 09-11 | 24692163254105862839544 | IN *EMERGENCY TRAINING NO 800-262-3246 CA | 65.00 |
| 09-13 | 09-12 | 24493983256026764600687 | STERICYCLE INC/SHRED-IT 866-647-4733 IL | 3,029.41 |
| 09-14 | 09-13 | 246921632561074420008218 | IN *MELISSA M COSGROVE NP 360-3977744 WA | 128.00 |
| 09-15 | 09-14 | 24231683257747000960674 | PUD NO 1 OF COWLITZ COUN 360-423-2210 WA | 5,917.74 |
| 09-15 | 09-14 | 24231683257747000960690 | PUD NO 1 OF COWLITZ COUN 360-423-2210 WA | 8,079.37 |
| 09-15 | 09-14 | 24231683257747000960708 | PUD NO 1 OF COWLITZ COUN 360-423-2210 WA | 7,073.11 |
| 09-15 | 09-15 | 24431063258083750950299 | AMAZON.COM*TX3WI73B2 SEATTLE WA | 24.87 |
| 09-18 | 09-17 | 24692163260100750163232 | AGP*BTPROPANE 610-337-7000 PA | 2,230.94 |
| 09-18 | 09-15 | 24906413258182767299964 | STAX *CARBEN TEC 360-7270070 WA | 5,083.84 |
| 09-19 | 09-18 | 24692163261101475825971 | IN *MELISSA M COSGROVE NP 360-3977744 WA | 85.00 |
| 09-21 | 09-20 | 24692163263103032620554 | IN *MELISSA M COSGROVE NP 360-3977744 WA | 170.00 |
| 09-21 | 09-20 | 24755423263282639571634 | PRIMO WATER 800-7285508 FL | 9.44 |
| 09-22 | 09-21 | 24164073264105200487426 | STAPLS7615465453000001 877-8267755 NJ | 110.14 |
| 09-25 | 09-22 | 24492153266027742697521 | ZAYO GROUP,LLC 503-453-8000 CO | 1,444.38 |
| 09-25 | 09-22 | 24692163265104496821272 | WCI*WASTE CONTROLS HAU 360-425-4302 WA | 1,571.20 |
| 09-25 | 09-22 | 24692163265104496874230 | WCI*WASTE CONNECTIONS 360-892-5370 WA | 333.25 |
| 09-25 | 09-23 | 24692163266105055216696 | AMAZON.COM*T156D1L90 AMZN.COM/BILL WA | 12.67 |
| 09-25 | 09-23 | 24692163266105199190260 | ASTOUND PWRD BY WAVE 866-928-3123 PA | 632.24 |
| 09-25 | 09-23 | 24692163266105199191326 | ASTOUND PWRD BY WAVE 866-928-3123 PA | 918.13 |
| 09-25 | 09-23 | 24692163266105199192704 | ASTOUND PWRD BY WAVE 866-928-3123 PA | 970.94 |
| 09-25 | 09-23 | 24755423266292668595237 | PRIMO WATER 800-7285508 FL | 162.06 |
| 09-26 | 09-25 | 24692163268106896409407 | WCI*WASTE CONTROLS HAU 360-425-4302 WA | 3,654.26 |
| 09-26 | 09-26 | 24692163269107296504622 | AMAZON.COM*T12V92FM1 AMZN.COM/BILL WA | 12.30 |
| 09-28 | 09-27 | 24493983270083721273167 | TDS TELECOM 855-220-2592 WI | 195.72 |
| 10-02 | 10-01 | 24332393275000017392461 | STEPHOUSE HOLDINGS LLC 908-8913479 NJ | 63.72 |
| 10-03 | 10-02 | 24493983276026724125284 | STERICYCLE INC/SHRED-IT 866-647-4733 IL | 405.91 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---|-------------|
| 10-03 | 10-02 | 24692163275102800042609 | IN *MELISSA M COSGROVE NP 360-3977744 WA | 43.00 |
| 10-04 | 10-03 | 24692163276103487180299 | WCI*WASTE CONNECTIONS 360-892-5370 WA | 106.21 |
| 10-05 | 10-04 | 24755423277292772887683 | PRIMO WATER 800-7285508 FL | 34.41 |
| 10-05 | 10-04 | 24755423277292772887691 | PRIMO WATER 800-7285508 FL | 52.05 |
| 10-06 | 10-05 | 24231683278747001190136 | PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA | 63.53 |
| Department: 00000 Total: | | | | \$43,208.65 |
| Division: 09702 Total: | | | | \$43,208.65 |

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

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|----------------------------------|---------|
| 09-25 | 09-22 | 24011343265000063195961 | DOCHUB.COM/BILL HTTPSDOCHUB.C MA | 13.98 |
| Department: 00000 Total: | | | | \$13.98 |
| Division: 09712 Total: | | | | \$13.98 |

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|--------------------|----------------|------------------|-----------------|-----------------------|
| STACY BROWN | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$0.00 | \$3,814.12 | \$0.00 | \$3,814.12 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|--|------------|
| 09-19 | 09-18 | 24113433262600172700046 | THE WEBSTAUANT STORE INC 717-392-7472 PA | 352.67 |
| 09-21 | 09-20 | 24086373263300720517220 | WOODLAND SCHOOL DISTRICT 360-841-2700 WA | 3,000.00 |
| 09-22 | 09-21 | 24692163264103876295330 | COMCAST BUSINESS 888-485-8036 PA | 301.45 |
| 09-25 | 09-22 | 24086373265300766141867 | WOODLAND SCHOOL DISTRICT 360-841-2700 WA | 60.00 |
| 10-04 | 10-03 | 24559303276900019330134 | WASBO 360-5282025 WA | 100.00 |
| Department: 00000 Total: | | | | \$3,814.12 |
| Division: 09713 Total: | | | | \$3,814.12 |

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|---------------------------|----------------|------------------|-----------------|-----------------------|
| WOODLAND TECH DEPT | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$1.88 | \$1,697.82 | \$0.00 | \$1,695.94 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|---------|
| 09-07 | 09-06 | 24692163249101983538980 | AMZN MKTP US*TL7L89BE1 AMZN.COM/BILL WA | 20.47 |
| 09-11 | 09-08 | 74055233252091382678233 | ZONES INC AUBURN WA | 1.88 CR |
| 09-11 | 09-10 | 24492163253000032450475 | DMARCLY (NETFLARE) HTTPSDMARCLY. DE | 39.99 |
| 09-11 | 09-09 | 24692163252104338806007 | AMZN MKTP US*TR2OB8PD2 AMZN.COM/BILL WA | 102.15 |
| 09-13 | 09-12 | 24431063255083303285451 | AMAZON.COM*TR5BZ49C2 SEATTLE WA | 603.64 |
| 09-15 | 09-14 | 24692163257108323685230 | GOOGLE *FI SHZTV6 G.CO/HELPPAY# CA | 117.19 |
| 09-22 | 09-21 | 24692163264103469714259 | AMZN MKTP US*TX37K2U60 AMZN.COM/BILL WA | 237.15 |
| 09-26 | 09-25 | 24431063268083343871752 | AMZN MKTP US*T13F42U42 SEATTLE WA | 23.70 |
| 09-27 | 09-26 | 24692163269107523864302 | GOOGLE *FI 9LVCW4 G.CO/HELPPAY# CA | 65.35 |
| 09-28 | 09-27 | 24692163270108493083300 | AMZN MKTP US*T90WN5322 AMZN.COM/BILL WA | 37.89 |
| 10-02 | 09-30 | 24011343274000004521662 | BITWARDEN HTTPSBITWARDE CA | 30.00 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-------------------------|-----------|-------------------------|---|------------|
| 10-02 | 09-29 | 24431063272083308306939 | AMZN MKTP US*T94JK7GX2 SEATTLE WA | 94.80 |
| 10-02 | 10-01 | 24692163274101790700367 | GOOGLE *CLOUD V6RGWQ G.CO/HELPPAY# CA | 6.03 |
| 10-03 | 10-03 | 24692163276103085665246 | AMAZON WEB SERVICES AWS.AMAZON.CO WA | 84.01 |
| 10-04 | 10-03 | 24692163276103649136486 | AMZN MKTP US*T943W76X0 AMZN.COM/BILL WA | 235.45 |
| Department: 0000 Total: | | | | \$1,695.94 |
| Division: 09725 Total: | | | | \$1,695.94 |

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|------------------|----------------|------------------|-----------------|-----------------------|
| KWRL COOP | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| [REDACTED] | \$482.33 | \$37,249.97 | \$0.00 | \$36,767.64 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-07 | 09-06 | 24239003249900014700016 | PERFORMANCE OCCUPATIONAL 360-3347001 WA | 345.00 |
| 09-07 | 09-06 | 24431053249700966972998 | NAPA ONLINE 877-805-6272 GA | 280.79 |
| 09-07 | 09-06 | 24492153249719481901278 | THE COLUMBIAN ADS 360-694-3391 WA | 59.37 |
| 09-07 | 09-06 | 24692163249101667101055 | AMAZON.COM*TL2HM1M21 AMZN.COM/BILL WA | 129.59 |
| 09-07 | 09-06 | 24692163249101816524454 | AMZN MKTP US*TL06A4H51 AMZN.COM/BILL WA | 205.41 |
| 09-07 | 09-07 | 24692163250102018118604 | HI-LINE ELECTRIC CO., 972-247-6200 TX | 210.27 |
| 09-07 | 09-06 | 24717053249272498165835 | CINTAS CORP 972-9967900 OH | 70.62 |
| 09-08 | 09-06 | 24231683250837001025457 | SAFEWAY #1762 WOODLAND WA | 14.99 |
| 09-11 | 09-10 | 24445003253100405437947 | SPI*CENTURYLINK/LUMEN 800-423-8994 LA | 207.43 |
| 09-12 | 09-11 | 24037243254900018133717 | SILKE COMMUNICATION 877-8144102 OR | 6,202.59 |
| 09-12 | 09-11 | 24431063254200604700027 | ESD 112 360-750-7500 WA | 85.00 |
| 09-12 | 09-11 | 24445003254200104288762 | GLOBAL SECURITY COMMUNIC 360-693-1900 WA | 37.67 |
| 09-12 | 09-11 | 24445003254300446360632 | NOREGON SYSTEMS INC 336-615-8532 NC | 388.44 |
| 09-13 | 09-12 | 24037243255900018234118 | SILKE COMMUNICATION 877-8144102 OR | 24.44 |
| 09-13 | 09-11 | 24239003255900016144198 | WESTERN BUS SALES INC 503-9050002 OR | 82.85 |
| 09-13 | 09-12 | 24692163255106229068149 | AMZN MKTP US*TR0AH53J1 AMZN.COM/BILL WA | 19.83 |
| 09-13 | 09-12 | 24692163255106332593942 | AMZN MKTP US*TR38H93V1 AMZN.COM/BILL WA | 57.80 |
| 09-13 | 09-12 | 24692163255106707345977 | SOI NEXIQ 800-639-6774 MI | 539.00 |
| 09-14 | 09-13 | 24009593256200150320879 | ALLMRO PRODUCTS INC 503-507-9008 OR | 33.40 |
| 09-14 | 09-13 | 24431053256700937204844 | NAPA ONLINE 877-805-6272 GA | 561.58 |
| 09-14 | 09-13 | 24445003257400136278370 | WM SUPERCENTER #3742 WOODLAND WA | 82.58 |
| 09-14 | 09-13 | 24492163256000027892886 | SP NOREGON SYSTEMS ALLISONTRANSM NC | 369.02 |
| 09-15 | 09-14 | 24431063257083747180407 | AMAZON.COM*TR6MC79K2 SEATTLE WA | 60.78 |
| 09-15 | 09-14 | 24468163258000001805910 | JACKSON GROUP PETERBILT, 801-4868781 UT | 174.64 |
| 09-18 | 09-16 | 24072803259083307980171 | KIMBALL MIDWEST PAYEEZY 800-233-1294 OH | 64.67 |
| 09-18 | 09-16 | 24431053259700973213276 | NAPA ONLINE 877-805-6272 GA | 348.52 |
| 09-18 | 09-14 | 24603163258030052262519 | SCHETKY NW SALES, INC 503-382-3124 OR | 74.28 |
| 09-18 | 09-15 | 24692163258108710103614 | AMZN MKTP US*TR6CA4QX1 AMZN.COM/BILL WA | 122.58 |
| 09-18 | 09-15 | 24692163258108719011032 | AMAZON.COM*TX2AD8JH2 AMZN.COM/BILL WA | 653.40 |
| 09-18 | 09-16 | 24692163259109478764281 | AMAZON.COM*TX4VWV71E2 AMZN.COM/BILL WA | 76.94 |
| 09-18 | 09-17 | 24692163260100564540708 | AMZN MKTP US*TX41R9PK0 AMZN.COM/BILL WA | 231.74 |
| 09-19 | 09-18 | 24431053262838002208951 | O'REILLY 4618 WOODLAND WA | 82.26 |
| 09-20 | 09-19 | 24164073262105265080456 | QUILL CORPORATION QUILL.COM SC | 183.07 |
| 09-20 | 09-18 | 24431053262838003867755 | WOODLAND PART 0024961 WOODLAND WA | 1,515.53 |
| 09-20 | 09-19 | 24692163262102247142447 | IN *EMERGENCY TRAINING NO 360-9213312 WA | 2,300.00 |
| 09-20 | 09-20 | 24692163263102494657922 | AMZN MKTP US*TX1E87TY1 AMZN.COM/BILL WA | 64.14 |
| 09-20 | 09-20 | 24692163263030045875685 | AMAZON.COM*TX8BU0SC0 AMZN.COM/BILL WA | 190.05 |
| 09-21 | 09-19 | 24269793263500515696687 | ACE HARDWARE - WOODLAN WOODLAND WA | 10.79 |
| 09-21 | 09-20 | 24275393263900011600053 | INTERSTATE BATTERIES 360-9448155 WA | 1,370.04 |
| 09-21 | 09-20 | 24275393263900014001622 | TYREE OIL 541-6870076 OR | 1,173.58 |
| 09-21 | 09-19 | 24445003263100233424206 | WALMART.COM 8009666546 800-966-6546 AR | 16.19 |
| 09-21 | 09-19 | 24603163263030045875685 | SCHETKY NW SALES, INC 503-382-3124 OR | 530.43 |
| 09-22 | 09-20 | 24009593264900015507012 | PACIFIC FUEL INJECTION PO 503-2835615 OR | 871.75 |
| 09-22 | 09-21 | 24055233264083716424161 | WALMART.COM 800-966-6546 AR | 26.61 |
| 09-22 | 09-21 | 24100853264900013611861 | FLEETPRIDE, INC. 469-2497676 TX | 880.01 |
| 09-22 | 09-21 | 24137463265001220099620 | USPS PO 5494080472 WOODLAND WA | 10.40 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-22 | 09-21 | 24431063264083716558915 | AMAZON.COM*T138W63K2 SEATTLE WA | 430.92 |
| 09-22 | 09-21 | 24431063264200604700025 | ESD 112 360-750-7500 WA | 280.00 |
| 09-22 | 09-21 | 24692163264103663225904 | AMAZON.COM*TX9HM1150 AMZN.COM/BILL WA | 65.60 |
| 09-22 | 09-21 | 24692163264103800808380 | AMZN MKTP US*TX1BF4MW1 AMZN.COM/BILL WA | 60.45 |
| 09-22 | 09-22 | 24692163265104103333851 | AMZN MKTP US*T19B08E22 AMZN.COM/BILL WA | 159.76 |
| 09-25 | 09-22 | 74603163267030110496590 | SCHETKY NW SALES, INC PORTLAND OR | 307.69 |
| 09-25 | 09-22 | 24137463267001133624538 | TRACTOR SUPPLY CO #5509 615-440-4600 TN | 365.58 |
| 09-25 | 09-22 | 24431053265700931293560 | NAPA ONLINE 877-805-6272 GA | 89.53 |
| 09-25 | 09-22 | 24493983265872237615219 | WALTER E NELSON CO 503-285-3037 OR | 36.83 |
| 09-25 | 09-22 | 24493983265872950614563 | WALTER E NELSON CO 503-285-3037 OR | 918.35 |
| 09-25 | 09-21 | 24603163265030051462731 | SCHETKY NW SALES, INC 503-382-3124 OR | 307.69 |
| 09-25 | 09-21 | 24603163265030051462749 | SCHETKY NW SALES, INC 503-382-3124 OR | 184.81 |
| 09-25 | 09-21 | 24603163265030051462756 | SCHETKY NW SALES, INC 503-382-3124 OR | 32.53 |
| 09-25 | 09-21 | 24603163265030051462764 | SCHETKY NW SALES, INC 503-382-3124 OR | 163.51 |
| 09-25 | 09-21 | 24603163265030051462772 | SCHETKY NW SALES, INC 503-382-3124 OR | 161.83 |
| 09-25 | 09-21 | 24603163265030051462806 | SCHETKY NW SALES, INC 503-382-3124 OR | 311.94 |
| 09-25 | 09-22 | 24717053265282655255948 | CLARK PUBLIC UTILITIES 360-9923000 WA | 282.08 |
| 09-26 | 09-25 | 24100853268900014399868 | FLEETPRIDE, INC. 469-2497676 TX | 578.93 |
| 09-26 | 09-25 | 24194333268030015618270 | TLC TOWING 360-887-1606 WA | 269.75 |
| 09-26 | 09-25 | 24239003268900018000021 | PERFORMANCE OCCUPATIONAL 360-5243929 WA | 230.00 |
| 09-26 | 09-25 | 24468163269000001485363 | JACKSON GROUP PETERBILT, 801-4868781 UT | 249.65 |
| 09-26 | 09-25 | 24468163269000001486825 | JACKSON GROUP PETERBILT, 801-4868781 UT | 149.04 |
| 09-26 | 09-25 | 24692163268107038008503 | ARAMARK UNIFORM 800-504-0328 CA | 463.96 |
| 09-27 | 09-26 | 24137463270001173893618 | USPS PO 5494080472 WOODLAND WA | 10.40 |
| 09-27 | 09-26 | 24497783269900014436347 | WESTERN STAR NORTHWEST RI 360-8877500 WA | 298.84 |
| 09-27 | 09-25 | 24603163269030043057850 | SCHETKY NW SALES, INC 503-382-3124 OR | 193.04 |
| 09-27 | 09-25 | 24603163269030043057868 | SCHETKY NW SALES, INC 503-382-3124 OR | 307.22 |
| 09-27 | 09-27 | 24692163270107932719318 | UNITY SCHOOL BUS PARTS 800-937-3906 MI | 524.79 |
| 09-28 | 09-27 | 24137463271001196014746 | USPS PO 5494080472 WOODLAND WA | 10.40 |
| 09-28 | 09-27 | 24226383270360385934616 | WAL-MART #3742 WOODLAND WA | 62.08 |
| 09-28 | 09-27 | 24717053271132712278015 | U OF O PBIS APPS 541-3462460 OR | 350.00 |
| 09-29 | 09-28 | 24100853271900014959799 | FLEETPRIDE, INC. 469-2497676 TX | 409.44 |
| 09-29 | 09-28 | 24137463272001227793416 | USPS PO 5494080472 WOODLAND WA | 10.40 |
| 09-29 | 09-27 | 24239003271900017245218 | WESTERN BUS SALES INC 503-9050002 OR | 1,335.52 |
| 09-29 | 09-27 | 24239003271900017245234 | WESTERN BUS SALES INC 503-9050002 OR | 378.57 |
| 09-29 | 09-27 | 24239003271900017245259 | WESTERN BUS SALES INC 503-9050002 OR | 60.24 |
| 09-29 | 09-28 | 24445003272400136810405 | WM SUPERCENTER #3742 WOODLAND WA | 21.54 |
| 10-02 | 09-29 | 24137463273001285793232 | USPS PO 5494080472 WOODLAND WA | 10.40 |
| 10-02 | 09-28 | 24269793272500572861843 | ACE HARDWARE - WOODLAN WOODLAND WA | 21.49 |
| 10-02 | 09-29 | 24275393272900014703085 | TYREE OIL 541-6870076 OR | 901.80 |
| 10-02 | 09-29 | 24431053273838000660952 | O'REILLY 4618 WOODLAND WA | 116.25 |
| 10-02 | 10-01 | 24431063274083336708641 | AMZN MKTP US*T919Y70H0 SEATTLE WA | 104.87 |
| 10-02 | 10-01 | 24431063274083723392975 | AMAZON.COM*T96370DH2 SEATTLE WA | 129.30 |
| 10-02 | 10-01 | 24692163274101851248959 | AMZN MKTP US*T90380A60 AMZN.COM/BILL WA | 254.75 |
| 10-04 | 10-03 | 24137463277001191129360 | USPS PO 5494080472 WOODLAND WA | 10.40 |
| 10-04 | 10-03 | 24431053277838002408927 | O'REILLY 4618 WOODLAND WA | 229.61 |
| 10-04 | 10-02 | 24603163276030044770643 | SCHETKY NW SALES, INC 503-382-3124 OR | 331.19 |
| 10-04 | 10-02 | 24603163276030044770650 | SCHETKY NW SALES, INC 503-382-3124 OR | 214.65 |
| 10-04 | 10-02 | 24603163276030044770668 | SCHETKY NW SALES, INC 503-382-3124 OR | 1,034.20 |
| 10-04 | 10-02 | 24603163276030044770676 | SCHETKY NW SALES, INC 503-382-3124 OR | 91.26 |
| 10-04 | 10-02 | 24603163276030044770684 | SCHETKY NW SALES, INC 503-382-3124 OR | 38.97 |
| 10-04 | 10-02 | 24603163276030044770692 | SCHETKY NW SALES, INC 503-382-3124 OR | 1,136.69 |
| 10-04 | 10-03 | 24692163276103150676029 | AMZN MKTP US*T905M6WWW2 AMZN.COM/BILL WA | 62.62 |
| 10-04 | 10-03 | 24692163276103305550137 | AMZN MKTP US*T97EK2O61 AMZN.COM/BILL WA | 52.80 |
| 10-04 | 10-03 | 24692163276103594148841 | AMZN MKTP US*TE419A002 AMZN.COM/BILL WA | 125.27 |
| 10-04 | 10-04 | 24692163277103767854059 | WPY*NORTHWEST PBIS NETWORK 855-999-3729 OR | 480.82 |
| 10-04 | 10-04 | 24692163277103945445820 | AMAZON.COM*T98XR0SF0 AMZN.COM/BILL WA | 3.12 |
| 10-05 | 10-03 | 7446816327800000193004 | JACKSON GROUP PETERBILT, 801-4868781 UT | 174.64 |
| 10-05 | 10-04 | 24275393277900010800047 | INTERSTATE BATTERIES 360-9448155 WA | 308.77 |
| 10-05 | 10-04 | 24445003278400135730806 | WM SUPERCENTER #3742 WOODLAND WA | 10.74 |
| 10-05 | 10-03 | 24497783277900015037557 | WESTERN STAR NORTHWEST RI 360-8877500 WA | 134.90 |
| 10-05 | 10-05 | 24692163278104677109674 | AMZN MKTP US*TE64L5NN2 AMZN.COM/BILL WA | 12.69 |
| 10-06 | 10-05 | 24009593278200160548414 | ALLMRO PRODUCTS INC 503-507-9008 OR | 89.61 |
| 10-06 | 09-29 | 24194333278030016007265 | TLC TOWING 360-887-1606 WA | 415.42 |



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| Company Name: WOODLAND SCHOOL DIST |
| Corporate Account Number: [REDACTED] |
| Statement Date: 10-06-2023 |

NEW ACTIVITY

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|-----------|-----------|-------------------------|---------------------------------------|--------|
| 10-06 | 10-05 | 24431053279838002555543 | O'REILLY 4618 WOODLAND WA | 61.34 |
| 10-06 | 10-05 | 24692163278105317518158 | AMAZON.COM*TE3D04A02 AMZN.COM/BILL WA | 60.75 |

Department: 00000 Total: \$36,767.64
Division: 09953 Total: \$36,767.64