



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-08-2024
AMOUNT DUE \$159,368.94
NEW BALANCE \$159,368.94
 PAYMENT DUE ON RECEIPT



000000033 03 SP 106481929587727 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] 015936894 015936894

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	\$193,633.26	\$164,882.15	\$0.00	\$0.00	\$0.00	\$5,513.21	\$193,633.26	\$159,368.94

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST [REDACTED]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-29	7479826400200000000050	PAYMENT - THANK YOU 00000 C	193,633.26 PY
				\$193,633.26CR

NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$19.43	\$3,013.67	\$0.00	\$2,994.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-07	12-05	24231683340837000804110	SAFEWAY #1762 WOODLAND WA	38.94	
12-08	12-07	24226383342360789088013	WAL-MART #3742 WOODLAND WA	11.44	
12-08	12-07	24445003341200136759520	WALMART.COM 8009666546 800-966-6546 AR	58.65	
12-11	12-08	24055233342762599426346	AIRGAS - WEST 562-497-1991 PA	167.41	
12-11	12-08	24226383343360793226178	WAL-MART #3742 WOODLAND WA	8.61	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

PREVIOUS BALANCE	193,633.26
PURCHASES & OTHER CHARGES	164,882.15
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	5,513.21
PAYMENTS	193,633.26
ACCOUNT BALANCE	159,368.94

STATEMENT DATE 01/08/24
 DISPUTED AMOUNT .00

AMOUNT DUE

159,368.94

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: 01-08-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-08	24226383343400005313701	WAL-MART #3742 WOODLAND WA	1.66
12-11	12-07	24231683342837001057047	SAFEWAY #1762 WOODLAND WA	3.99
12-11	12-07	24445003342100271322150	WALMART.COM 8009666546 800-966-6546 AR	13.68
12-11	12-07	24707803342030048096991	TRANSFER EXPRESS 440-918-1900 OH	187.92
12-12	12-11	24445003346000869995050	DOLLAR TREE WOODLAND WA	35.10
12-13	12-12	24692163346109091281437	AMZN MKTP US*QK50T1NP3 AMZN.COM/BILL WA	19.43
12-13	12-12	24692163346109552961980	AMZN MKTP US*LF2O19TX3 AMZN.COM/BILL WA	17.92
12-14	12-14	24231683348083193414597	HARBOR FREIGHT TOOLS 805-388-1000 CA	86.24
12-15	12-14	24431063349083316855751	AMZN MKTP US*TY4GO4MO3 SEATTLE WA	48.90
12-18	12-12	24055233349756599425400	AIRGAS LLC - WEST W208 LONGVIEW WA	281.88
12-18	12-16	24431063350083340986818	AMZN MKTP US*WX0DI93C3 SEATTLE WA	61.26
12-18	12-15	24692163349102319181403	AMZN MKTP US*PU4PF2J73 AMZN.COM/BILL WA	45.60
12-18	12-16	24692163350102795762110	AMZN MKTP US*9K3TM1HA3 AMZN.COM/BILL WA	10.79
12-18	12-17	24692163351101106948375	AMZN MKTP US*953PQ7L03 AMZN.COM/BILL WA	133.92
12-22	12-21	74692163355104725871045	AMZN MKTP US AMZN.COM/BILL WA	19.43 CR
12-27	12-27	24011343361000012205393	WWW.AMAZON* CTE KESLE WWW.AMAZON.CO WA	333.36
12-29	12-28	24692163362100218360450	AMZN MKTP US*3690B5DV3 AMZN.COM/BILL WA	46.33
01-04	01-03	24055234003762849647129	AIRGAS - WEST 562-497-1991 PA	171.60
01-05	01-03	24055234004756459616001	AIRGAS LLC - WEST W208 LONGVIEW WA	477.19
01-08	01-05	24231684006837001436451	SAFEWAY #1762 WOODLAND WA	20.93
01-08	01-05	24231684006970679468470	CHEFSTORE 7566 VANCOUVER WA	218.01
01-08	01-04	24707804005030045180216	TRANSFER EXPRESS 440-918-1900 OH	409.62
01-08	01-05	24943004006898000104029	COSTCO WHSE #0772 VANCOUVER WA	103.29

MOTOR POOL SPECIAL ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$128.38	\$0.00	\$128.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-13	24122543348744005289109	ARCO#07082ARCO #07082 WOODLAND WA	54.56
12-15	12-13	24122543348744005289380	ARCO#07082ARCO #07082 WOODLAND WA	73.82

LEWIS RIVER ACADEMY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$113.57	\$0.00	\$113.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-11	24226383346360813544516	WAL-MART #3742 WOODLAND WA	90.07
12-18	12-16	24226383351400007653269	WAL-MART #3742 WOODLAND WA	23.50

EXPRESS12 MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$104.51	\$0.00	\$104.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-28	24122543363744005858283	ARCO#07082ARCO #07082 WOODLAND WA	104.51

CHILDCARE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,530.84	\$0.00	\$1,530.84



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-09	24445003344400176166613	WM SUPERCENTER #3742 WOODLAND WA	33.68
12-11	12-08	24943003343898000091287	COSTCO WHSE #0772 VANCOUVER WA	479.69
12-13	12-11	24226383346370544639485	SAMSLUB.COM 888-746-7726 AR	368.76
12-18	12-13	24492153349852464267877	CHILD DEVELOPEMENT 360-602-0960 WA	171.00
12-18	12-13	24492153349852465726137	CHILD DEVELOPEMENT 360-602-0960 WA	171.00
12-28	12-27	24002843361000493785335	NETFLIX 1 8445052993 CA	16.70
01-02	12-29	24445003363300471938235	FRED-MEYER #0460 VANCOUVER WA	31.04
01-02	12-29	24943003364898000143934	COSTCO WHSE #0772 VANCOUVER WA	181.39
01-08	01-04	24231684005837001121138	SAFEWAY #1762 WOODLAND WA	19.05
01-08	01-05	24231684006970667448450	CHEFSTORE 7566 VANCOUVER WA	58.53

WMS & WHS MEDIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$73.46	\$0.00	\$73.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	24431063352083309391834	AMAZON.COM*Z424V0BY3 SEATTLE WA	73.46

JACOB HALL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$86.63	\$0.00	\$86.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	24692163345108015260379	AMAZON.COM*ZN51C1H93 AMZN.COM/BILL WA	74.63
01-08	01-07	2401134400700048939864	FULLSCREEN GOOGLTASKS HTTPSCHROME.G DC	12.00

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$816.36	\$0.00	\$816.36

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	24692163347100449487775	AMZN MKTP US*QI6F265Z3 AMZN.COM/BILL WA	39.60
12-21	12-20	24692163354103361497483	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	776.76

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$220.73	\$0.00	\$220.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-06	24231683341837000014628	SAFEWAY FUEL1762 WOODLAND WA	38.66
12-18	12-14	24231683349837004144712	SAFEWAY FUEL1762 WOODLAND WA	35.89
12-18	12-15	24231683350837009189262	SAFEWAY FUEL1762 WOODLAND WA	66.16
12-21	12-19	24231683354837007936934	SAFEWAY FUEL1762 WOODLAND WA	80.02



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

WHS SCIENCE WOODLAND **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$1,498.21 \$0.00 \$1,498.21

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	24692163347100323734755	AMZN MKTP US*KF2L500J3 AMZN.COM/BILL WA	7.51
12-15	12-14	24692163348100969146412	AMZN MKTP US*GE4WL7BV3 AMZN.COM/BILL WA	136.43
12-22	12-21	24493983355014000061138	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	418.99
12-22	12-21	24493983355014000061146	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	856.34
01-04	01-03	24692164003104626872968	AMZN MKTP US*TK0FO5PY0 AMZN.COM/BILL WA	46.56
01-08	01-06	24692164006107318384991	AMZN MKTP US*TK54V8TJ1 AMZN.COM/BILL WA	32.38

WHS TRAVEL WOODLAND **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$4,656.61 \$0.00 \$4,656.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-27	24431063362400346000129	OLIVE GARDEN 0021138 TACOMA WA	271.67
12-29	12-27	24445003362500346844515	FAMOUS DAVE'S BBQ TACOMA WA	506.66
01-02	12-28	24943003363970552878950	HOLIDAY INN TACOMA MALL 2535481212 WA 0122662535481212 ARRIVAL: 12-26-23	3,310.74
01-04	01-03	24231684004970367226885	CHEFSTORE 7542 KELSO WA	546.03
01-04	01-03	24445004004400135454760	WM SUPERCENTER #3742 WOODLAND WA	21.51

TEAM HIGH WOODLAND **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$53.20 \$0.00 \$53.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	24692164004105556880680	AMAZON.COM*AQ2EE1IB3 AMZN.COM/BILL WA	53.20

DENISE PEARL **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$506.13 \$0.00 \$506.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-24	24445003359100169185586	WALMART.COM 8009666546 800-966-6546 AR	44.30
01-04	01-04	24692164004105159521954	AMAZON.COM*TK6UR35H0 AMZN.COM/BILL WA	37.79
01-05	01-04	24692164004105838241107	AMZN MKTP US*TK72393A2 AMZN.COM/BILL WA	59.17
01-08	01-05	24692164005106181455657	AMZN MKTP US*TK8J90T82 AMZN.COM/BILL WA	364.87

WHS UNIFORMS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$650.00 \$0.00 \$650.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	24086374003300697447354	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	650.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY				
EXPRESS13 B WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$81.25	\$0.00	\$81.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-29	24122543364744005889865	ARCO#07082ARCO #07082 WOODLAND WA	81.25
FACSE WHS CTE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,249.29	\$0.00	\$2,249.29
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	24692163340103438958258	SAFEWAY.COM #1762 877-505-4040 WA	371.93
12-08	12-07	24226383341360786197578	WAL-MART #3742 WOODLAND WA	118.81
12-08	12-07	24226383341360786197586	WAL-MART #3742 WOODLAND WA	59.83
12-14	12-13	24226383347360822962989	WAL-MART #3742 WOODLAND WA	86.19
12-14	12-13	24692163347109890952880	SAFEWAY.COM #1762 877-505-4040 WA	226.20
12-15	12-14	24231683349970626971657	CHEFSTORE 7542 KELSO WA	45.52
12-15	12-14	24692163348100812457107	SAFEWAY.COM #1762 877-505-4040 WA	137.97
12-18	12-15	24445003350400171632354	WM SUPERCENTER #3742 WOODLAND WA	45.36
12-19	12-18	24226383353400004918739	WAL-MART #3742 WOODLAND WA	122.48
12-19	12-18	24445003353400177034933	WM SUPERCENTER #3742 WOODLAND WA	238.10
01-03	01-02	24492154002713737608311	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	4.59
01-03	01-02	24492154002745754538237	SHIRTSPACE.COM 877-285-7606 WA	254.26
01-03	01-02	24492164002000041605137	WOODLANDCORNERSTORE WWW.WOODLANDC WA	53.80
01-04	01-03	24231684004970366835140	CHEFSTORE 7542 KELSO WA	126.98
01-05	01-04	24692164004105363699018	SAFEWAY.COM #1762 877-505-4040 WA	110.39
01-05	01-04	24692164004105775950058	AMZN MKTP US*TK01503F2 AMZN.COM/BILL WA	174.66
01-08	01-04	24943004005838003317914	TACO BELL #032952 WOODLAND WA	72.22
WOODLAND EXPRESS 11 B	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$100.00	\$0.00	\$100.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-28	24003293362000212435002	PILOT_00151 TUMWATER WA	100.00
WOODLAND EXPRESS 12 B	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$69.43	\$0.00	\$69.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-28	24003293362000212430102	PILOT_00151 TUMWATER WA	69.43
WOODLAND FCRC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$335.63	\$0.00	\$335.63



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	24445003342400153048315	WM SUPERCENTER #3742 WOODLAND WA	60.95
12-11	12-08	24226383343360795169251	WAL-MART #3742 WOODLAND WA	55.11
12-11	12-08	24226383343400007675396	WAL-MART #3742 WOODLAND WA	57.51
12-19	12-18	24226383353400005082014	WAL-MART #3742 WOODLAND WA	23.72
01-08	01-05	24226384006400003472901	WAL-MART #3742 WOODLAND WA	138.34

RUSSELL EVANS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$994.05	\$0.00	\$994.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	24204293346001618299073	EBAY O*13-10919-33787 408-3766151 CA	99.77
12-14	12-13	24204293347001202506072	EBAY O*22-10918-19180 408-3766151 CA	145.80
12-14	12-13	24204293347001202534074	EBAY O*22-10918-19178 408-3766151 CA	118.79
12-14	12-13	24204293347001202576075	EBAY O*22-10918-19179 408-3766151 CA	59.40
12-14	12-13	24692163347100251396445	AMZN MKTP US*BM9J30Y53 AMZN.COM/BILL WA	103.13
12-14	12-14	24692163348100583314818	AMZN MKTP US*2P3J11V13 AMZN.COM/BILL WA	18.34
12-14	12-14	24692163348100628763227	AMZN MKTP US*UL0ZX5CQ3 AMZN.COM/BILL WA	378.89
01-05	01-04	24204294004001502871079	EBAY O*01-11017-29948 408-3766151 CA	69.93

PARTNERS IN TRANSITION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$45.04	\$0.00	\$45.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-14	24551933349017019231322	WOODLAND CORNER STORE WOODLAND WA	14.96
01-08	01-05	24013394006000556796080	LUCKMANS COFFEE KALAMA KALAMA WA	30.08

DAMON YEO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$685.78	\$0.00	\$685.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-05	24269793340500528944790	ACE HARDWARE - WOODLAN WOODLAND WA	67.80
12-12	12-10	24269793345500493127673	ACE HARDWARE - WOODLAN WOODLAND WA	23.49
12-15	12-13	24269793348500555832100	ACE HARDWARE - WOODLAN WOODLAND WA	106.14
12-21	12-19	24639233354900015303752	WOODLAND TRUE VALUE HARDW WOODLAND WA	73.64
12-27	12-26	24755423361133613507121	WOODLAND WOOD CONNECTIONS WOODLAND WA	58.32
01-05	01-04	24755424005130055590193	WOODLAND WOOD CONNECTIONS WOODLAND WA	328.32
01-08	01-04	24639234005900016707424	WOODLAND TRUE VALUE HARDW 360-2258331 WA	28.07

WHS DSP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$28.34	\$0.00	\$28.34

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-08	24226383343360792222558	WAL-MART #3742 WOODLAND WA	11.68
12-18	12-15	24226383350360835583081	WAL-MART #3742 WOODLAND WA	11.60



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-08	01-05	24226384006400005925534	WAL-MART #3742 WOODLAND WA	5.06	
WOODLAND HVAC		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$291.50	\$0.00	\$291.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-07	12-06	24692163340103582718045	AMZN MKTP US*JD5KA0FR3 AMZN.COM/BILL WA	32.39	
12-11	12-08	24692163342105452805297	AMAZON.COM*ZB3D65OK3 AMZN.COM/BILL WA	58.23	
12-22	12-21	24943003356400749000069	RSD - VAN 77 VANCOUVER WA	157.83	
01-05	01-03	24269794004500527821531	ACE HARDWARE - WOODLAN WOODLAND WA	43.05	
LIBRARY WPS/WIS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$37.80	\$18.28	\$0.00	\$19.52 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-11	12-10	24692163344107101927322	AMAZON.COM*KV9JM6AO3 AMZN.COM/BILL WA	12.37	
12-15	12-14	24692163348101270988690	AMAZON.COM*R811460K3 AMZN.COM/BILL WA	5.91	
12-18	12-15	74692163349102279027104	AMZN MKTP US AMZN.COM/BILL WA	37.80 CR	
WOODLAND MAINT DEPT 2		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$2,681.67	\$0.00	\$2,681.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-07	12-06	24445003341400151050710	WM SUPERCENTER #3742 WOODLAND WA	21.56	
12-08	12-06	24639233341900014099316	WOODLAND TRUE VALUE HARDW WOODLAND WA	17.27	
12-11	12-08	24251383344030113714644	CLARK COUNTY LAWN AND TRA VANCOUVER WA	279.37	
12-14	12-12	24639233347900014601644	WOODLAND TRUE VALUE HARDW WOODLAND WA	7.11	
12-14	12-12	24943013347010177190513	THE HOME DEPOT #4725 LONGVIEW WA	1,729.04	
12-21	12-19	24639233354900015303455	WOODLAND TRUE VALUE HARDW 360-2258331 WA	4.04	
12-21	12-19	24639233354900015303638	WOODLAND TRUE VALUE HARDW 360-2258331 WA	18.35	
12-26	12-21	24639233356900015504423	WOODLAND TRUE VALUE HARDW 360-2258331 WA	25.44	
12-29	12-27	24251383362030047454827	CLARK COUNTY LAWN AND TRA VANCOUVER WA	314.30	
01-04	01-03	24445004004400135498098	WM SUPERCENTER #3742 WOODLAND WA	43.02	
01-05	01-03	24639234004900016607237	WOODLAND TRUE VALUE HARDW 360-2258331 WA	6.47	
01-08	01-05	24226384005360955066286	WAL-MART #3742 WOODLAND WA	43.02	
01-08	01-05	24445004006400143882562	WM SUPERCENTER #3742 WOODLAND WA	86.03	
01-08	01-04	24639234005900016707531	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.43	
01-08	01-05	24639234007900016807818	WOODLAND TRUE VALUE HARDW 360-2258331 WA	50.70	
01-08	01-05	24755424006130067645703	WOODLAND WOOD CONNECTIONS WOODLAND WA	20.52	
GENL FUND WOODLAND MS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$19.43	\$2,552.75	\$0.00	\$2,533.32



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-08	24692163342105756178409	AMZN MKTP US*JD3DE7ZU3 AMZN.COM/BILL WA	554.04
12-12	12-11	24692163346108676513594	AMZN MKTP US*JO3OV7D23 AMZN.COM/BILL WA	6.43
12-12	12-12	24692163346108795931156	AMZN MKTP US*PP58K1P53 AMZN.COM/BILL WA	16.91
12-13	12-12	24137463347001425796220	USPS PO 5494080472 WOODLAND WA	2.31
12-13	12-12	24692163346109108667453	AMZN MKTP US*ES6XH9X43 AMZN.COM/BILL WA	37.57
12-13	12-12	24692163347109570489096	AMAZON.COM*Y299L4W03 AMZN.COM/BILL WA	103.62
12-14	12-13	24431063347083340496814	AMAZON.COM*V18A875I3 SEATTLE WA	11.48
12-14	12-14	24692163348100565164892	AMAZON.COM*MY1TF2N03 AMZN.COM/BILL WA	43.16
12-15	12-13	24632693348500505732402	KCDA 425-251-8115 WA	754.83
12-19	12-19	24011343353000017371380	WWW.AMAZON* WMS/OFFICE WWW.AMAZON.CO WA	22.08
12-19	12-18	24137463353001518270456	USPS PO 5494080472 WOODLAND WA	66.00
12-19	12-18	24492153352715332478253	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	7.02
12-19	12-18	24692163352101999991028	AMZN MKTP US*SK9H40V63 AMZN.COM/BILL WA	19.43
12-20	12-19	24692163353102673779688	AMZN MKTP US*GW0101W03 AMZN.COM/BILL WA	69.92
12-21	12-19	24137463354100511497394	ODP BUS SOL LLC # 101078 800-463-3768 WA	69.90
12-21	12-19	24137463354100511497477	ODP BUS SOL LLC # 100864 800-463-3768 OR	52.87
12-22	12-19	24137463355100470620878	ODP BUS SOL LLC # 101078 800-463-3768 WA	23.48
01-02	01-02	74692164002103506847898	AMZN MKTP US AMZN.COM/BILL WA	19.43
01-04	01-04	24011344004000006967520	WWW.AMAZON* WMS/BEASLE WWW.AMAZON.CO WA	45.46
01-04	01-03	24692164003104854108986	AMZN MKTP US*TK5L00OB2 AMZN.COM/BILL WA	82.97
01-04	01-03	24692164003104895018269	AMZN MKTP US*AA4M87BC3 AMZN.COM/BILL WA	57.66
01-05	01-04	24692164004105365099001	AMZN MKTP US*NH2PJ2VX3 AMZN.COM/BILL WA	266.13
01-08	01-05	24801974005762885655297	J.W. PEPPER 800-345-6296 PA	239.48

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MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$620.23	\$0.00	\$620.23

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	24692163340103548909571	AMAZON.COM*EG7JZ3KU3 AMZN.COM/BILL WA	66.72
12-07	12-06	24692163340103551482144	AMZN MKTP US*041RF7L53 AMZN.COM/BILL WA	64.79
12-08	12-07	24622753341200278890377	INDUSTRIALSAFETY.COM 800-671-5080 CT	188.98
12-15	12-13	24445003348300475768604	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
12-15	12-13	24445003348300475768786	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
01-08	01-05	24445004005200111941213	WALMART.COM 8009666546 800-966-6546 AR	57.24

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,699.47	\$0.00	\$3,699.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	24226383342400005453334	WAL-MART #3742 WOODLAND WA	43.60
12-11	12-08	24445003343400163946259	WM SUPERCENTER #3742 WOODLAND WA	21.71
12-11	12-10	24692163344107257396207	AMZN MKTP US*RD8P69M43 AMZN.COM/BILL WA	26.87
12-12	12-11	24906413345189164179744	COLLEGEBOARD*PRODUCTS 212-7138165 NY	2,413.80
12-14	12-13	24801973347762286539651	J.W. PEPPER 800-345-6296 PA	59.40
12-14	12-13	24801973347762725504332	J.W. PEPPER 800-345-6296 PA	257.03
12-15	12-13	24071053348939181427520	BEACOCK MUSIC VANCOUVER WA	394.56
12-15	12-14	24801973348762399439475	J.W. PEPPER 800-345-6296 PA	57.24
12-18	12-17	24692163351100815672011	AMZN MKTP US*GT7536JB3 AMZN.COM/BILL WA	28.57
12-19	12-18	24445003353400177087246	WM SUPERCENTER #3742 WOODLAND WA	92.88
12-19	12-18	24445003353400177087329	WM SUPERCENTER #5461 VANCOUVER WA	73.92
12-20	12-18	24226383353320858012233	WAL-MART #2947 VANCOUVER WA	71.07
01-03	01-02	24692164002104034507603	AMZN MKTP US*316NL3RV3 AMZN.COM/BILL WA	53.54
01-05	01-04	24011344004000062647388	SP LIBERTYPENNANTS HTTPSLIBERTYP UT	47.11
01-08	01-04	24239004005900013832143	STANTON'S SHEET MUSIC INC 800-3270093 OH	58.17



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,169.70	\$0.00	\$3,169.70

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-06	24100853341900014467559	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	537.00
12-08	12-06	24100853341900014467575	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	50.00
12-08	12-07	24226383341360785245840	WAL-MART #3742 WOODLAND WA	139.68
12-13	12-12	24226383346360815595037	WAL-MART #3742 WOODLAND WA	38.62
12-13	12-12	24445003347400159770578	WM SUPERCENTER #3742 WOODLAND WA	19.38
12-15	12-13	24231683348837000756437	SAFEWAY #1762 WOODLAND WA	87.40
12-15	12-14	24692163348101319281925	IN *FLORAFINDER, LLC 360-6259809 WA	239.76
01-03	01-02	24011344002000038885759	SP TERRITORIAL SEED CO HTTPSTERRITOR OR	416.41
01-03	01-02	24011344002000055425265	SP GREENHOUSEMEGASTO WWW.GREENHOUS IL	505.25
01-04	01-03	24692164003104887927360	AMZN MKTP US*FT6L35LM3 AMZN.COM/BILL WA	15.46
01-05	01-03	24100854004900016407427	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	197.70
01-05	01-03	24100854004900016407443	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	189.25
01-05	01-05	24692164005105993934750	AMZN MKTP US*TK7W36SN0 AMZN.COM/BILL WA	320.61
01-05	01-05	24692164005106096643058	AMZN MKTP US*TK9B18F31 AMZN.COM/BILL WA	61.53
01-08	01-05	24100854007900016610746	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	122.00
01-08	01-05	24121574006410021915981	JOHNNY'S SELECTED SEED 877-5646697 ME	186.30
01-08	01-05	24692164005106181232270	AMZN MKTP US*TK9KF4TK2 AMZN.COM/BILL WA	43.35

Department: 00000 Total: \$30,998.05
Division: 00000 Total: \$30,998.05

SPECIAL ED DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$92.67	\$10,236.11	\$0.00	\$10,143.44

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	74431063340083009289023	AMAZON.COM SEATTLE WA	14.44 CR
12-07	12-06	24430993340083175319020	CDW DIR #NL30031 800-800-4239 IL	119.75
12-08	12-07	24431063341083718403364	AMAZON.COM*ZM5AN3JE3 SEATTLE WA	10.79
12-08	12-07	24692163341104246924713	AMZN MKTP US*LQ7F682S3 AMZN.COM/BILL WA	66.51
12-11	12-08	24121573343410011477491	LEARNING ALLY 800-2214792 NJ	1,889.10
12-11	12-09	24692163343106548093277	AMZN MKTP US*7Q2Y522E3 AMZN.COM/BILL WA	52.33
12-12	12-11	24492803345118000150207	ESD112ORG 360-7507500 WA	1,500.00
12-13	12-12	24436543347031418992087	WESTERN PSYCHOLOGICAL SER 424-2018800 CA	115.25
12-14	12-11	24013393347001463049951	WSU MARKETPLACE 509-3359771 WA	200.00
12-15	12-14	24692163348100958202945	AMZN MKTP US*1O4YZ1SP3 AMZN.COM/BILL WA	52.33
12-18	12-15	24492803349118000106601	ESD112ORG 360-7507500 WA	250.00
12-18	12-15	24692163349101772122151	AMZN MKTP US*EJ15760E3 AMZN.COM/BILL WA	41.03
12-18	12-16	24692163350102883587973	AMZN MKTP US*L66CC0XC3 AMZN.COM/BILL WA	56.02
12-18	12-17	24692163351100682471992	AMZN MKTP US*HB9P597T3 AMZN.COM/BILL WA	44.77
12-19	12-18	24692163352102151683361	AMZN MKTP US*JD61M3W43 AMZN.COM/BILL WA	89.63
12-20	12-19	24492163353000043025299	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	4,790.75
12-21	12-21	24492163355000013383049	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	259.88
12-21	12-20	24692163354103524992404	AMZN MKTP US*LX1LK8KN3 AMZN.COM/BILL WA	109.90
12-21	12-20	24692163354103744082051	AMAZON.COM*FD7DN05R3 AMZN.COM/BILL WA	52.28
12-21	12-20	24692163354103777784268	AMZN MKTP US*TK03H9QA3 AMZN.COM/BILL WA	28.07
12-21	12-21	24692163355104194947065	AMZN MKTP US*OB5XC8SK3 AMZN.COM/BILL WA	50.16
01-02	12-31	74692163365102272949048	AMZN MKTP US AMZN.COM/BILL WA	28.07 CR
01-02	12-31	74692163365102273655552	AMZN MKTP US AMZN.COM/BILL WA	50.16 CR
01-04	01-03	24430994003083163414979	CDW DIR #NV43113 800-800-4239 IL	220.31
01-05	01-04	24692164004105667134639	AMZN MKTP US*TK4PV3NL2 AMZN.COM/BILL WA	28.07
01-05	01-04	24692164004105766482814	AMZN MKTP US*TK21D53T2 AMZN.COM/BILL WA	45.24
01-08	01-06	24692164006107011427386	AWL*PEARSON EDUCATION PRSONCS.COM NJ	163.94



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

Department: 0000 Total: \$10,143.44
 Division: 02127 Total: \$10,143.44

PRIMARY SCH WOODLAND **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$854.65 \$0.00 \$854.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	24137463341001357369737	USPS PO 5494080472 WOODLAND WA	7.92
12-07	12-06	24692163340103873149512	AMZN MKTP US*7E6HY4VW3 AMZN.COM/BILL WA	48.15
12-08	12-07	24226383342360788992793	WAL-MART #3742 WOODLAND WA	49.52
12-08	12-07	24492163341000036092368	XTRAMATH.ORG HTTPSHOME.XTR WA	27.00
12-08	12-07	24692163342104955855800	AMAZON.COM*VI2BZ6D73 AMZN.COM/BILL WA	34.38
12-11	12-09	24692163343106105848808	AMZN MKTP US*A18T62OP3 AMZN.COM/BILL WA	120.32
12-11	12-09	24692163343106473877132	AMZN MKTP US*1C8698UQ3 AMZN.COM/BILL WA	18.64
12-11	12-09	24692163343106733637219	AMAZON.COM*2N6DL8HD3 AMZN.COM/BILL WA	16.19
12-15	12-14	24692163348101280728607	AMZN MKTP US*CM8Z95KE3 AMZN.COM/BILL WA	48.60
12-15	12-15	24692163349101462644290	AMZN MKTP US*RV0KB9XX3 AMZN.COM/BILL WA	45.53
12-22	12-21	24164073355105011479596	STAPLS7621823126000001 877-8267755 NJ	55.25
12-29	12-28	24164073362105196482820	STAPLS7621823126000002 877-8267755 NJ	10.67
01-03	01-02	24692164002103959309730	AMZN MKTP US*1V90S7463 AMZN.COM/BILL WA	19.20
01-04	01-03	24492164003000027093885	WWW.OMSI.EDU WWW.OMSI.EDU OR	240.00
01-04	01-03	24692164003104493793339	AMZN MKTP US*TK41O2140 AMZN.COM/BILL WA	18.35
01-05	01-04	24692164004105542243530	AMAZON.COM*FZ3N10TT3 AMZN.COM/BILL WA	94.93

Department: 0000 Total: \$854.65
 Division: 02301 Total: \$854.65

INTERMEDIATE WOODLAND **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$901.68 \$0.00 \$901.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	24692163340103327795845	AMZN MKTP US*D27VQ7E73 AMZN.COM/BILL WA	31.31
12-07	12-06	24692163340103490862901	AMZN MKTP US*RH3LY2E43 AMZN.COM/BILL WA	46.48
12-07	12-06	24692163340103612795161	AMZN MKTP US*CO3GR0WO3 AMZN.COM/BILL WA	57.85
12-13	12-12	24692163346109361530083	AMZN MKTP US*2X52Q1TZ3 AMZN.COM/BILL WA	28.92
12-14	12-13	24240523348206867402914	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
12-14	12-13	24692163347100093210150	AMZN MKTP US*H68YN7F63 AMZN.COM/BILL WA	6.35
12-14	12-13	24692163347109907913123	AMAZON.COM*C018G93S3 AMZN.COM/BILL WA	135.66
12-15	12-13	24632693348500505731826	KCDA KENT WA	524.82
12-15	12-15	24692163349101547899901	AMZN MKTP US*OQ3ER2IH3 AMZN.COM/BILL WA	45.34

INTERMEDIATE WOODLAND **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$2,926.62 \$2,970.35 \$0.00 \$43.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-19	24692163353102384893950	AMZN MKTP US*L90NM7143 AMZN.COM/BILL WA	34.02
12-20	12-19	24692163353102570464673	AMZN MKTP US*ZNL0LV9M83 AMZN.COM/BILL WA	9.71
12-20	12-19	24755423354733543708282	GRAINGER 877-2022594 IL	2,926.62
01-05	12-19	24755423354733543708282	GRAINGER 877-2022594 IL	2,926.62 CR



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

Department: 0000 Total: \$945.41
 Division: 02305 Total: \$945.41

WOODLAND MS ASB **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 \$0.00 \$1,470.92 \$0.00 \$1,470.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	24431063340083756622496	AMAZON.COM*1C5H04XF3 SEATTLE WA	68.81
12-07	12-07	24431063341083324986687	AMAZON.COM*DM28O8QJ3 SEATTLE WA	227.44
12-07	12-06	24692163340103784647398	SQ *DJ MUSICAL MEMORIES GOSQ.COM WA	300.00
12-08	12-07	24692163341104767448738	AMZN MKTP US*S799Z3JY3 AMZN.COM/BILL WA	6.66
12-11	12-08	24692163342105454206916	AMZN MKTP US*IK6E34J43 AMZN.COM/BILL WA	15.10
12-11	12-08	24692163342105496014203	AMZN MKTP US*MV87K7033 AMZN.COM/BILL WA	15.44
12-11	12-10	24692163344107547993706	AMZN MKTP US*DE3SX8VB3 AMZN.COM/BILL WA	69.01
12-11	12-10	24692163344107593943951	AMZN MKTP US*0J5WF6803 AMZN.COM/BILL WA	18.03
12-12	12-12	24431063346083320021237	AMZN MKTP US*9Z9LE4MR3 SEATTLE WA	50.72
12-13	12-12	24431063346083715845224	AMZN MKTP US*RX43B3KD3 SEATTLE WA	27.69
12-13	12-13	24692163347109711795682	AMZN MKTP US*6P93X7HY3 AMZN.COM/BILL WA	28.06
12-14	12-13	24231683348970553728956	CHEFSTORE 7566 VANCOUVER WA	80.82
12-14	12-13	24692163347100011512299	AMZN MKTP US*R39397U03 AMZN.COM/BILL WA	15.10
12-14	12-13	24692163347100029518189	AMZN MKTP US*TF8Z71KM0 AMZN.COM/BILL WA	44.82
12-14	12-13	24692163347100101726825	AMZN MKTP US*3Y2Q90TH3 AMZN.COM/BILL WA	44.00
12-18	12-15	24226383349360835220092	WAL-MART #3742 WOODLAND WA	147.88
12-18	12-15	24445003350400171666675	WM SUPERCENTER #3742 WOODLAND WA	146.82
12-20	12-19	24445003354400182534983	WM SUPERCENTER #3742 WOODLAND WA	110.59
01-08	01-05	24492164005000041126461	SP SCHOOLGIRL STYLE, HTTPSSHOPSCHO MI	53.93
Department: 00000 Total:				\$1,470.92
Division: 04003 Total:				\$1,470.92

WOODLAND HS ASB **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 \$79.00 \$3,856.29 \$0.00 \$3,777.29

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	24692163340103878409598	AMZN MKTP US*ES7QG1303 AMZN.COM/BILL WA	43.19
12-11	12-08	24121573343000342080153	DANCE TEAM UNION, LLC 000-0000000 MD	248.88
12-11	12-08	24226383343360796255927	WAL-MART #3742 WOODLAND WA	20.75
12-11	12-08	24226383343400000445094	WAL-MART #3742 WOODLAND WA	64.04
12-11	12-08	24231683343970790695005	CHEFSTORE 7542 KELSO WA	369.13
12-11	12-08	24692163342105666939163	SQ *DECA INC. GOSQ.COM VA	1,340.00
12-11	12-08	24692163342105689099938	AMZN MKTP US*TK1804J93 AMZN.COM/BILL WA	22.64
12-14	12-12	24492163347000022166279	FORM-PUBLISHER.COM HTTPSPFORMPUBL NY	79.00 CR
12-14	12-13	24226383348400000171224	WAL-MART #3742 WOODLAND WA	43.94
12-14	12-13	24226383348400000240284	WAL-MART #3742 WOODLAND WA	13.26
12-15	12-14	24231683349970627157710	CHEFSTORE 7542 KELSO WA	200.50
12-15	12-13	24707803348030046762648	KELSO SCHOOL DISTRICT NO 360-501-1903 WA	400.00
12-18	12-15	24445003350400171666611	WM SUPERCENTER #3742 WOODLAND WA	21.51
12-19	12-18	24239003352900010700062	SIGNS & MORE 360-6993055 WA	65.00
12-21	12-18	24198803354350084312859	PAYPAL *FORTVANCOUV 4029357733 CA	260.00
01-03	01-03	24692164003104374904526	AMZN MKTP US*LU5FX38C3 AMZN.COM/BILL WA	67.30
01-04	01-03	24692164003104412242517	AMZN MKTP US*TK3H370A0 AMZN.COM/BILL WA	108.94
01-04	01-03	24692164003104630732307	AMZN MKTP US*6X4XF85A3 AMZN.COM/BILL WA	215.15
01-04	01-03	24692164003104639011893	AMZN MKTP US*T62EPOX83 AMZN.COM/BILL WA	217.25
01-04	01-03	24692164003104938444332	AMZN MKTP US*TK9UW5FN2 AMZN.COM/BILL WA	100.28
01-04	01-03	24692164003105043692582	AMZN MKTP US*P62Q709C3 AMZN.COM/BILL WA	17.26
01-05	01-04	24692164004105888462512	AMZN MKTP US*TK8JT7CR1 AMZN.COM/BILL WA	17.27



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

Department: 00000 Total: \$3,777.29
 Division: 04004 Total: \$3,777.29

WOODLAND SCH DIST 1 **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 \$0.00 \$46,051.10 \$0.00 \$46,051.10

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	24692163340103886711985	IN *MELISSA M COSGROVE NP 800-262-3246 CA	43.00
12-08	12-07	24231683341747001904489	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	26,772.06
12-12	12-11	24692163345108595824685	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
12-14	12-13	24755423348733480404613	PRIMO WATER 800-7285508 FL	9.44
12-18	12-15	24692163349102282981052	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
12-18	12-16	24755423350293508659339	PRIMO WATER 800-7285508 FL	134.41
12-18	12-15	24794873349900011500692	CARBEN TEC 503-5120542 WA	5,063.05
12-26	12-22	24492153357027843698238	ZAYO GROUP,LLC 503-453-8000 CO	2,466.01
12-26	12-22	24692163356105711391603	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,334.51
12-26	12-22	24692163356105711445581	WCI*WASTE CONNECTIONS 360-892-5370 WA	331.64
12-26	12-24	24692163358107232220137	ASTOUND PWRD BY WAVE 866-928-3123 PA	918.13
12-26	12-24	24692163358107232221234	ASTOUND PWRD BY WAVE 866-928-3123 PA	632.24
12-26	12-24	24692163358107232221788	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.94
12-28	12-27	24493983361083725172480	TDS TELECOM 855-220-2592 WI	197.85
01-02	01-01	24493984002026820576744	STERICYCLE INC/SHRED-IT 866-647-4733 IL	308.12
01-02	12-29	24755423363283635861903	PRIMO WATER 800-7285508 FL	47.22
01-02	12-29	24755423363283635863107	PRIMO WATER 800-7285508 FL	9.44
01-02	12-31	24755423365263658355551	PRIMO WATER 800-7285508 FL	9.44
01-03	01-02	24231684002747002208805	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	236.87
01-03	01-02	24692164002104065007531	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
01-03	01-02	24692164002104065007549	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
01-03	01-02	24794874002900011700876	CARBEN TEC 503-5120542 WA	5,063.05
01-04	01-03	24692164003104801179130	WCI*WASTE CONNECTIONS 360-892-5370 WA	115.68
01-04	01-03	24692164003104967241203	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00

Department: 00000 Total: \$46,051.10
 Division: 09702 Total: \$46,051.10

MICHAEL GREEN **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 \$0.00 \$589.94 \$0.00 \$589.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-22	24011343356000062728648	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98
01-04	01-02	24692164003104869585582	SOUTHWES 5262239108653 800-435-9792 TX GREEN/MICHAEL ZELPH 03-02-24 SEA WN N DEN WN N BNA WN E DEN WN E SEA	575.96

Department: 00000 Total: \$589.94
 Division: 09712 Total: \$589.94

STACY BROWN **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 \$0.00 \$1,513.99 \$0.00 \$1,513.99



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	24113433341200280784084	THE WEBSTAUANT STORE INC 717-392-7472 PA	84.19
12-18	12-15	24692163349102282929127	IN *AVANT ASSESSMENT, LLC 541-3389090 OR	1,294.80
12-29	12-28	24559303362900015758937	MUNICIPAL RESEARCH AND SE 206-6251300 WA	135.00
Department: 00000 Total:				\$1,513.99
Division: 09713 Total:				\$1,513.99

WOODLAND TECH DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$9,683.91	\$0.00	\$9,683.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	24692163341104707167257	GOOGLE *GOOGLE STORE 855-836-3987 CA	32.39
12-11	12-08	24275393342900016131414	TIERNEY BROTHERS, INC 612-4558318 MN	337.35
12-13	12-12	24692163346109543863311	AMAZON.COM*MN5LO9T73 AMZN.COM/BILL WA	21.43
12-13	12-13	24692163347109711763524	AMZN MKTP US*411SB1KM3 AMZN.COM/BILL WA	16.03
12-14	12-12	24055233348956334700619	ZONES INC HTTPS://WWW.Z WA	5,252.59
12-15	12-14	24204293348001291156069	GOOGLE CLOUD ZWJWDH 650-2530000 CA	6.05
12-15	12-14	24692163348100830521983	AMAZON.COM*C64N994X3 AMZN.COM/BILL WA	18.87
12-15	12-14	246921633481009334663335	GOOGLE *FI WCJ4VW G.CO/HELPPAY# CA	114.32
12-15	12-14	24692163348101346026038	AMZN MKTP US*DU9UX1CX3 AMZN.COM/BILL WA	23.28
12-19	12-18	24011343352000033350047	HUMBLEBUNDLE.COM HTTPSWWW.HUMB CA	25.00
12-19	12-18	24011343352000033672077	HUMBLEBUNDLE.COM HTTPSWWW.HUMB CA	25.00
12-21	12-20	24692163354103745178106	AMZN MKTP US*2Y75P4H83 AMZN.COM/BILL WA	2,908.44
12-26	12-22	24055233357956335600626	ZONES INC HTTPS://WWW.Z WA	466.18
12-26	12-22	24492163356000044325232	FONT AWESOME PRO HTTPSFONTAWES AR	99.00
12-27	12-26	24692163360108237350057	GOOGLE *FI PWVXHM G.CO/HELPPAY# CA	65.58
01-02	12-31	24011344001000003373881	BITWARDEN HTTPSBITWARDE CA	24.00
01-02	01-01	24204294001001629837030	GOOGLE CLOUD VWGMT6 650-2530000 CA	6.23
01-03	01-02	24692164002103862772214	AMZN MKTP US*D34Q71NC3 AMZN.COM/BILL WA	78.66
01-03	01-03	24692164003104266722754	AMAZON WEB SERVICES AWS.AMAZON.CO WA	83.15
01-05	01-03	24013394004000345228694	SANGOMA US INC 920-8868130 AL	50.00
01-05	01-04	24492164004000040250362	GITHUB, INC. HTTPSGITHUB.C CA	10.00
01-05	01-04	24692164004105658930516	AMZN MKTP US*GZ4PM9QQ3 AMZN.COM/BILL WA	20.36
Department: 00000 Total:				\$9,683.91
Division: 09725 Total:				\$9,683.91

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$2,338.26	\$55,678.50	\$0.00	\$53,340.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	24431063340083736795701	AMAZON.COM*EU4Q23L33 SEATTLE WA	141.40
12-07	12-06	24692163340103608101390	AMZN MKTP US*BT32T94Y3 AMZN.COM/BILL WA	92.32
12-07	12-06	24692163340103780985990	AMZN MKTP US*7G3ZZ8153 AMZN.COM/BILL WA	100.52
12-07	12-07	24692163341104065337740	UNITY SCHOOL BUS PARTS 800-937-3906 MI	20.95
12-07	12-06	24717053340283409095126	CINTAS CORP 972-9967900 OH	96.57
12-07	12-06	24755423341153410524918	ALAN WEBB CHEVROLET VANCOUVER WA	9,188.76
12-08	12-07	74100853341900018277553	FLEETPRIDE, INC. 469-2497676 TX	2,218.34 CR
12-08	12-07	24137463342001398159146	USPS PO 5494080472 WOODLAND WA	10.40
12-08	12-07	24275393341900010700025	INTERSTATE BATTERIES 360-9448155 WA	302.29
12-08	12-07	24692163341104767431056	AMZN MKTP US*EU0VW2HU3 AMZN.COM/BILL WA	73.83
12-08	12-08	24692163342105025339402	UNITY SCHOOL BUS PARTS 800-937-3906 MI	262.05



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-08	24009593343200230553692	ALLMRO PRODUCTS INC 503-507-9008 OR	102.75
12-11	12-08	24011343342000056803669	TWILIO INC TWILIO.COM CA	500.01
12-11	12-10	24164073344105535743810	QUILL CORPORATION QUILL.COM SC	146.44
12-11	12-08	24431053343838001018263	O'REILLY 4618 WOODLAND WA	27.63
12-11	12-07	24603163342030049903926	SCHETKY NW SALES, INC 503-382-3124 OR	16.27
12-11	12-07	24603163342030049903934	SCHETKY NW SALES, INC 503-382-3124 OR	402.80
12-11	12-08	24692163342105709802436	AMAZON.COM*SC4RA7OH3 AMZN.COM/BILL WA	70.70
12-11	12-08	24692163342105815064897	AMAZON.COM*KLOE61QA3 AMZN.COM/BILL WA	159.63
12-12	12-11	24037243345900014643819	SILKE COMMUNICATION 877-8144102 OR	6,227.03
12-12	12-11	24100853345900019050950	FLEETPRIDE, INC. 469-2497676 TX	401.10
12-12	12-11	24137463346001412951540	USPS PO 5494080472 WOODLAND WA	10.40
12-12	12-11	24431063345200604500063	ESD 112 360-750-7500 WA	140.00
12-12	12-11	24445003345200122353458	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
12-12	12-11	24692163345108263608295	CENTURYLINK LUMEN 800-244-1111 LA	205.96
12-12	12-11	24692163345108497459259	AMZN MKTP US*5T44F2JU3 AMZN.COM/BILL WA	53.99
12-13	12-12	24137463347001425799943	USPS PO 5494080472 WOODLAND WA	10.40
12-13	12-12	24275393346900010016344	TYREE OIL 541-6870076 OR	882.69
12-13	12-12	24431053347838000872435	O'REILLY 4618 WOODLAND WA	42.08
12-13	12-12	24431053347838001154809	O'REILLY 4618 WOODLAND WA	84.15
12-13	12-12	24431053347838001367039	O'REILLY 4618 WOODLAND WA	59.57
12-13	12-12	24445003347400159767608	WM SUPERCENTER #3742 WOODLAND WA	19.38
12-14	12-13	24137463348001448019906	USPS PO 5494080472 WOODLAND WA	10.40
12-14	12-13	24138293347286000000086	NEWESD 101 FINGERPRINT SPOKANE WA	90.00
12-14	12-13	24275393347900010116523	TYREE OIL 541-6870076 OR	3,994.90
12-14	12-13	24468163348000001645664	JACKSON GROUP PETERBILT, 801-4868781 UT	127.14
12-15	12-14	24226383349400003745502	WAL-MART #3742 WOODLAND WA	104.55
12-15	12-14	24275393348900011200010	INTERSTATE BATTERIES 360-9448155 WA	762.21
12-15	12-14	24445003349000906409708	DOLLAR TREE WOODLAND WA	28.43
12-15	12-14	24445003349000906409880	DOLLAR TREE WOODLAND WA	6.83
12-18	12-15	74431053350838000580292	O'REILLY 4618 WOODLAND WA	42.08 CR
12-18	12-14	24269793349500601812576	ACE HARDWARE - WOODLAN WOODLAND WA	64.74
12-18	12-15	24445003350000959402507	DOLLAR TREE WOODLAND WA	12.23
12-18	12-14	246031633490300051378036	SCHETKY NW SALES, INC 503-382-3124 OR	124.18
12-18	12-14	246031633490300051378051	SCHETKY NW SALES, INC 503-382-3124 OR	7,176.61
12-18	12-15	24692163350102861716057	TST* DADDY DS SOUTHERN ST WOODLAND WA	276.00
12-19	12-18	24468163353000001499585	JACKSON GROUP PETERBILT, 801-4868781 UT	254.28
12-20	12-19	24100853353900010661069	FLEETPRIDE, INC. 469-2497676 TX	715.35
12-20	12-19	24239003353900013400065	PERFORMANCE OCCUPATIONAL 360-5243929 WA	115.00
12-20	12-18	24431053353838002360463	WOODLAND PART 0024961 WOODLAND WA	1,709.22
12-20	12-19	24468163354000001568057	JACKSON GROUP PETERBILT, 801-4868781 UT	225.27
12-20	12-19	24692163353102658022518	ARAMARK UNIFORM 800-504-0328 CA	469.25
12-20	12-19	24692163353102863242687	AMZN MKTP US*WG2502PE3 AMZN.COM/BILL WA	82.00
12-20	12-20	24692163354103124147458	HI-LINE ELECTRIC CO., 972-247-6200 TX	171.97
12-20	12-19	24717053354643541025724	URGENT MEDICAL CENTER INC VANCOUVER WA	90.00
12-21	12-20	24445003354200149145828	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	1,498.70
12-21	12-19	24639233354900018900067	SAFETY VISION 713-8966600 TX	692.23
12-26	12-22	24072803356083755414097	KIMBALL MIDWEST PAYEEZY 800-233-1294 OH	198.87
12-26	12-21	246031633560300054827112	SCHETKY NW SALES, INC 503-382-3124 OR	78.66
12-27	12-26	24011343360000032420981	WIX.COM 1091983429 WWW.WIX.COM CA	26.78
12-27	12-26	24431063360083741617580	AMAZON.COM*S788F52T3 SEATTLE WA	12.24
12-27	12-26	24717053360153603016092	CLARK PUBLIC UTILITIES 360-9923000 WA	364.03
12-29	12-27	24603163362030045854045	SCHETKY NW SALES, INC 503-382-3124 OR	137.64
01-02	01-02	744310640020830001667389	AMAZON.COM SEATTLE WA	12.24 CR
01-02	12-31	746921633651022755667599	AMZN MKTP US AMZN.COM/BILL WA	65.60 CR
01-02	12-28	24239003363900012749916	WESTERN BUS SALES 503-9050002 OR	290.24
01-02	12-28	24603163363030049713709	SCHETKY NW SALES, INC 503-382-3124 OR	1,086.47
01-02	12-29	24603163365030103897776	SCHETKY NW SALES, INC 503-382-3124 OR	1,115.21
01-03	01-03	24011344003000023256528	WWW.AMAZON* CUMMINS BE WWW.AMAZON.CO WA	187.60
01-04	01-04	24011344004000005462333	WWW.AMAZON* GATES-KWRLL WWW.AMAZON.CO WA	39.95
01-04	01-03	24692164003105056868905	AMZN MKTP US*TK8J77FW2 AMZN.COM/BILL WA	73.65
01-05	01-04	24100854004900013758665	FLEETPRIDE, INC. 469-2497676 TX	98.24
01-05	01-04	24755424005150050186151	ALAN WEBB CHEVROLET VANCOUVER WA	897.83
01-05	01-04	24767254005000000783101	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	11,320.48
01-08	01-05	24275394005900011619443	TYREE OIL 541-6870076 OR	646.61



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-08-2024

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-05	24431054006838000602626	O'REILLY 4618 WOODLAND WA	22.02
01-08	01-05	24468164006000001861858	JACKSON GROUP PETERBILT, 801-4868781 UT	367.27
01-08	01-05	24468164006000001862161	JACKSON GROUP PETERBILT, 801-4868781 UT	13.59
01-08	01-05	24497784005900012955980	WESTERN STAR NORTHWEST RI 360-8877500 WA	9.89

Department: 00000 Total: \$53,340.24
Division: 09953 Total: \$53,340.24