



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-06-2024
AMOUNT DUE \$170,088.94
NEW BALANCE \$170,088.94
PAYMENT DUE ON RECEIPT



000000030 03 SP 106481955480689 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] 017008894 017008894

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	\$159,368.94	\$173,419.40	\$0.00	\$0.00	\$0.00	\$3,330.46	\$159,368.94	\$170,088.94

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST [REDACTED]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-01	74798264036000000000035	PAYMENT - THANK YOU 00000 C	159,368.94 PY
				\$159,368.94CR

NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,577.41	\$0.00	\$1,577.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-10	01-09	24431064009083725436671	AMZN MKTP US*TK6G48R92 SEATTLE WA	23.75	
01-10	01-09	24692164009109447255701	AMZN MKTP US*RT70J6X30 AMZN.COM/BILL WA	17.82	
01-15	01-11	24707804012030045871963	TRANSFER EXPRESS 440-918-1900 OH	220.40	
01-22	01-19	24226384020400005863505	WAL-MART #3742 WOODLAND WA	4.84	
01-24	01-23	24226384024400003485018	WAL-MART #3742 WOODLAND WA	20.52	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

PREVIOUS BALANCE	159,368.94
PURCHASES & OTHER CHARGES	173,419.40
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	3,330.46
PAYMENTS	159,368.94
ACCOUNT BALANCE	170,088.94

STATEMENT DATE 02/06/24
DISPUTED AMOUNT .00

AMOUNT DUE

170,088.94

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: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-25	24226384026360058482740	WAL-MART #3742 WOODLAND WA	138.65
01-29	01-27	24431064027083738195502	AMAZON.COM*R02FN9M22 SEATTLE WA	24.59
01-29	01-26	24692164026102522920405	AMZN MKTP US*R003H0Z01 AMZN.COM/BILL WA	48.71
01-29	01-25	24707804026030046335335	TRANSFER EXPRESS 440-918-1900 OH	57.67
01-30	01-29	24692164029105242940717	AMZN MKTP US*R06KZ2811 AMZN.COM/BILL WA	12.97
01-31	01-30	24692164030105590339063	AMZN MKTP US*R09FA5DD1 AMZN.COM/BILL WA	80.70
01-31	01-30	24692164030105854704762	AMZN MKTP US*R21JE2FX2 AMZN.COM/BILL WA	200.44
01-31	01-31	24692164031106062117515	AMZN MKTP US*R23IE9H00 AMZN.COM/BILL WA	52.01
02-02	01-27	24055234032756639218443	AIRGAS LLC - WEST W208 LONGVIEW WA	360.62
02-02	02-01	24445004033400135907465	WM SUPERCENTER #3742 WOODLAND WA	18.74
02-05	02-02	24055234033762700435857	AIRGAS - WEST 562-497-1991 PA	171.60
02-05	02-01	24231684033837001013430	SAFEWAY #1762 WOODLAND WA	29.61
02-05	02-01	24707804033030049226565	TRANSFER EXPRESS 440-918-1900 OH	93.77

MOTOR POOL SPECIAL ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$189.95	\$0.00	\$189.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	24692164011101229944343	CHEVRON 0206288 BATTLE GROUND WA	49.71
02-02	01-31	24122544032744007005619	ARCO#07082ARCO #07082 WOODLAND WA	94.24
02-05	02-02	24231684034837005171076	SAFEWAY FUEL1762 WOODLAND WA	46.00

EXPRESS11 MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$54.60	\$0.00	\$54.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-03	24231684035837008821700	SAFEWAY FUEL1762 WOODLAND WA	54.60

CHILDCARE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$354.45	\$0.00	\$354.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	24226384009360977871495	WAL-MART #3742 WOODLAND WA	9.42
01-22	01-19	24943004020898000143854	COSTCO WHSE #0772 VANCOUVER WA	242.25
01-29	01-27	24692164027103289091652	NETFLIX.COM NETFLIX.COM CA	16.70
02-01	01-31	24226384032360088911819	WAL-MART #3742 WOODLAND WA	66.42
02-01	01-30	24231684031837001246297	SAFEWAY #1762 WOODLAND WA	19.66

ELEMENTARY YALE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$6.46	\$0.00	\$6.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-24	24692164024101116961132	AMZN MKTP US*R86EE9IA1 AMZN.COM/BILL WA	6.46



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: ██████████
Statement Date: 02-06-2024

NEW ACTIVITY					
WMS & WHS MEDIA		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$206.24	\$0.00	\$206.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-10	01-09	24692164009109491950959	AMZN MKTP US*TK3341912 AMZN.COM/BILL WA	67.99	
01-11	01-10	24137464011600146669153	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	127.46	
01-11	01-10	24692164010100079460369	AMZN MKTP US*TK31X2901 AMZN.COM/BILL WA	10.79	
DIST OFFICE WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$2,373.10	\$0.00	\$2,373.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-09	01-09	24492154009713782735426	VISTAPRINT 866-207-4955 MA	1,430.98	
01-09	01-08	24692164008108899543698	AMZN MKTP US*RT1H83ED0 AMZN.COM/BILL WA	9.59	
01-11	01-11	24692164011100634747515	AMZN MKTP US*TK8OY0W11 AMZN.COM/BILL WA	8.63	
01-23	01-22	24011344022000045282392	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98	
01-24	01-23	24492164023000035783648	WOODLANDCORNERSTORE WWW.WOODLANDC WA	47.13	
01-26	01-25	24692164025101939146951	AMZN MKTP US*R04HS29C0 AMZN.COM/BILL WA	43.07	
01-29	01-26	24692164026102326162592	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	776.90	
02-01	01-31	24692164031106400161571	AMZN MKTP US*R23TX88E0 AMZN.COM/BILL WA	30.23	
02-05	02-02	24692164033108109247048	AMZN MKTP US*R27IC6M82 AMZN.COM/BILL WA	12.59	
ANGELA CAMPBELL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$46.00	\$0.00	\$46.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-28	24445004029400138753037	WM SUPERCENTER #3742 WOODLAND WA	46.00	
MAINT MOTOR POOL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$356.70	\$0.00	\$356.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-10	01-08	24231684009837002358974	SAFEWAY FUEL1762 WOODLAND WA	65.24	
01-22	01-19	24231684020837004303619	SAFEWAY FUEL1762 WOODLAND WA	75.00	
01-24	01-22	24231684023837003370335	SAFEWAY FUEL1762 WOODLAND WA	40.47	
01-31	01-29	24231684030837002744424	SAFEWAY FUEL1762 WOODLAND WA	70.00	
02-01	01-30	24122544031744006974659	ARCO#07082ARCO #07082 WOODLAND WA	25.99	
02-01	01-30	24231684031837009841768	SAFEWAY FUEL1762 WOODLAND WA	80.00	
WHS SCIENCE WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$776.24	\$0.00	\$776.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-26	24692164026102306087652	AMAZON.COM*R089Z41M2 AMZN.COM/BILL WA	79.92	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-02	02-01	24493984032014000071383	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	696.32	
WHS TRAVEL WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$153.32	\$0.00	\$153.32
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-11	24231684012970492217601	CHEFSTORE 7542 KELSO WA	153.32	
TEAM HIGH WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$314.90	\$0.00	\$314.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-11	01-10	24431064010083315874056	AMAZON.COM*RT6W34QQ0 SEATTLE WA	269.71	
01-12	01-11	24692164011101273139782	AMZN MKTP US*RT26J0U20 AMZN.COM/BILL WA	10.75	
01-15	01-12	24692164012101705003860	AMZN MKTP US*RT5X77EU2 AMZN.COM/BILL WA	34.44	
DENISE PEARL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$505.78	\$0.00	\$505.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-31	01-30	24492164031000000276206	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	495.00	
02-05	02-04	24431064035083347159592	AMZN MKTP US*R26BO2KG2 SEATTLE WA	10.78	
WHS UNIFORMS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$501.75	\$0.00	\$501.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-11	24231684012970508540640	CHEFSTORE 7566 VANCOUVER WA	126.72	
02-01	01-31	24427334031740274550542	ROSAUERS FOOD & DRU RIDGEFIELD WA	257.04	
02-02	01-31	24231684032837001730430	SAFEWAY #4405 VANCOUVER WA	117.99	
FACSE WHS CTE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,920.83	\$0.00	\$1,920.83
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-09	01-08	24445004009400135060232	WM SUPERCENTER #3742 WOODLAND WA	9.59	
01-10	01-10	24492154010713954432213	SHIRTSPACE.COM 877-285-7606 WA	99.45	
01-10	01-09	24692164009109380812336	AMZN MKTP US*RT2F18XB0 AMZN.COM/BILL WA	152.52	
01-12	01-11	24692164011100875393482	SAFEWAY.COM #1762 877-505-4040 WA	277.13	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-17	24492154017715264301981	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	1.89
01-18	01-18	24492154018719269603457	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	4.59
01-22	01-20	24692164020107767814003	SAFEWAY.COM #1762 877-505-4040 WA	181.69
01-25	01-24	24226384025400000312230	WAL-MART #3742 WOODLAND WA	29.91
01-25	01-24	24445004025400129128425	WM SUPERCENTER #3742 WOODLAND WA	6.86
01-25	01-24	24692164024100788497235	SAFEWAY.COM #1762 877-505-4040 WA	104.77
01-26	01-24	24231684025837001355245	SAFEWAY #1762 WOODLAND WA	11.80
01-26	01-25	24692164025101571842800	SAFEWAY.COM #1762 877-505-4040 WA	120.56
01-29	01-25	24943004026838005111880	TACO BELL #032952 WOODLAND WA	73.08
01-31	01-30	24492154030745445486495	SHIRTSPACE.COM 877-285-7606 WA	53.50
01-31	01-30	24692164030105491929764	SAFEWAY.COM #1762 877-505-4040 WA	96.26
02-01	01-31	24055234031083013412695	WALMART.COM 800-966-6546 AR	79.72
02-01	01-31	24492154031713596871708	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	5.41
02-01	01-31	24492154031713597844498	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	3.25
02-01	01-31	24692164031106235108367	SAFEWAY.COM #1762 877-505-4040 WA	112.84
02-01	01-31	24692164031106418018003	WALMART.COM 800-966-6546 AR	2.95
02-02	02-01	24445004033400135938239	WM SUPERCENTER #3742 WOODLAND WA	83.44
02-02	02-01	24692164032106984227920	SAFEWAY.COM #1762 877-505-4040 WA	238.96
02-02	02-01	24692164032107541388155	AMZN MKTP US*R24QG1OC1 AMZN.COM/BILL WA	57.42
02-02	02-01	24692164033107610440225	AMZN MKTP US*R29UQ8FX1 AMZN.COM/BILL WA	10.79
02-05	02-02	24692164033108046208228	AMZN MKTP US*R28XX5LA1 AMZN.COM/BILL WA	82.61
02-05	02-03	24692164034108633233695	AMAZON.COM*R228F0381 AMZN.COM/BILL WA	19.84

RUSSELL EVANS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$157.40	\$1,318.95	\$0.00	\$1,161.55

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	24204294009001541945053	EBAY O*05-11035-39137 408-3766151 CA	676.07
01-18	01-17	74204294017001313971076	EBAY O*13-10919-33787 408-3766151 CA	87.47 CR
01-22	01-19	24204294019001841415060	EBAY O*03-11079-59861 408-3766151 CA	43.19
01-24	01-23	74204294023002720022075	EBAY O*01-11017-29948 408-3766151 CA	36.36 CR
01-24	01-23	74204294023002734028076	EBAY O*01-11017-29948 408-3766151 CA	33.57 CR
01-24	01-23	24204294023003252835087	EBAY O*07-11093-18040 408-3766151 CA	567.76
01-29	01-25	24639234026900018816277	WOODLAND TRUE VALUE HARDW WOODLAND WA	31.93

PARTNERS IN TRANSITION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$5.27	\$0.00	\$5.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	24427334023740268038942	ROSAUERS FOOD & DRU RIDGEFIELD WA	3.29
01-25	01-24	24445004025400129135354	WM SUPERCENTER #3742 WOODLAND WA	1.98

DAMON YEO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$269.58	\$0.00	\$269.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24226384009360969747430	WAL-MART #3742 WOODLAND WA	32.27
01-22	01-20	24493984021191003914042	PARR LUMBER #26 RIDGEFIELD WA	172.91
01-25	01-23	24639234024900018615655	WOODLAND TRUE VALUE HARDW 360-2258331 WA	11.93



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-30	24269794031500534178179	ACE HARDWARE - WOODLAN WOODLAND WA	17.26
02-01	01-30	24639234031900019317864	WOODLAND TRUE VALUE HARDW WOODLAND WA	35.21

WHS DSP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3.05	\$0.00	\$3.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-02	24445004034400146339335	WM SUPERCENTER #3742 WOODLAND WA	3.05

WOODLAND HVAC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,295.51	\$0.00	\$1,295.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	24692164009109723471303	SQ *LIFE SAFETY CONSULTAN GOSQ.COM CO	97.58
01-11	01-10	24692164010100169344242	AMZN MKTP US*TK2PW69N1 AMZN.COM/BILL WA	186.83
01-15	01-11	24240524012638108229206	L&I INVOICEPAY SALE 925-855-5000 WA	114.10
01-15	01-11	24240524012638108229214	L&I INVOICEPAY OPAY FEE 925-855-5000 AL	3.95
01-18	01-16	24122544017744001673551	ARCO#82989PNW OIL LLC WOODLAND WA	70.13
01-19	01-18	24692164018106452579545	AMZN MKTP US*RT1NL1YC1 AMZN.COM/BILL WA	57.80
01-22	01-21	24692164021108905112986	AMAZON.COM*R06J17AQ0 AMZN.COM/BILL WA	22.45
01-24	01-23	24692164023100494635582	AMZN MKTP US*R09QJ9BV0 AMZN.COM/BILL WA	79.90
01-24	01-24	24692164024100602759513	AMAZON.COM*R03TA2CS2 AMZN.COM/BILL WA	70.56
01-25	01-24	24692164024100891036557	AMAZON.COM*R88MK9U01 AMZN.COM/BILL WA	129.50
01-29	01-25	24269794026500533656107	ACE HARDWARE - WOODLAN WOODLAND WA	10.75
01-29	01-27	24692164027103564223947	AMAZON.COM*R24MI0L00 AMZN.COM/BILL WA	47.04
02-02	02-01	24492154033200174500014	PLATT ELECTRIC 145 WOODLAND WA	55.93
02-05	02-02	24943014034010184078715	HOMEDEPOT.COM 800-430-3376 GA	117.61
02-05	02-03	24943014035010190715366	HOMEDEPOT.COM 800-430-3376 GA	231.38

LIBRARY WPS/WIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,038.88	\$0.00	\$1,038.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-02	24137464034600164839707	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	1,038.88

WOODLAND MAINT DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$608.50	\$0.00	\$608.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	24011344009000039332663	SP WOODLAND SAW & CYCL 136-02257961 WA	291.60
01-11	01-09	24639234010900017209100	WOODLAND TRUE VALUE HARDW 360-2258331 WA	33.60
01-25	01-24	24755424025130254257897	WOODLAND WOOD CONNECTIONS WOODLAND WA	23.76
01-26	01-24	24639234025900018715959	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.41
01-29	01-26	24431054027838002825345	WOODLAND PART 0024961 WOODLAND WA	53.68



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	24431054032838002432277	O'REILLY 4618 WOODLAND WA	171.03
02-01	01-31	24445004032600075136378	LES SCHWAB TIRES #426 WOODLAND WA	19.42

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$647.22	\$0.00	\$647.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24431064008083342286856	AMAZON.COM*TK001B71 SEATTLE WA	20.36
01-09	01-08	24431064008083346815486	AMZN MKTP US*RT4HN70B0 SEATTLE WA	30.63
01-09	01-08	24431064008083352607934	AMZN MKTP US*TK7CZ8DY2 SEATTLE WA	55.99
01-09	01-08	24692164008108970615043	AMAZON.COM*TK2XF0BZ1 AMZN.COM/BILL WA	24.83
01-09	01-09	24692164009109279834961	AMAZON.COM*RT3N24GC0 AMZN.COM/BILL WA	15.92
01-10	01-09	24445004010000601260758	DOLLAR TREE WOODLAND WA	167.13
01-11	01-09	24137464010100325264927	ODP BUS SOL LLC # 101078 800-463-3768 WA	48.30
01-11	01-10	24692164010100173411771	AMZN MKTP US*TK7PW2981 AMZN.COM/BILL WA	70.20
01-25	01-24	24445004025000699017592	DOLLAR TREE WOODLAND WA	39.23
01-29	01-26	24789304028012800226256	MUSIC WORLD 360-6871768 WA	50.50
02-01	01-31	24692164031106396953106	AMZN MKTP US*R26NV28A0 AMZN.COM/BILL WA	10.79
02-02	02-01	24137464033001284446278	USPS PO 5494080472 WOODLAND WA	2.11
02-05	02-02	24431064033083301080224	AMAZON.COM*R28MG7MG2 SEATTLE WA	24.32
02-05	02-02	24445004034400146364804	WM SUPERCENTER #3742 WOODLAND WA	54.58
02-05	02-03	24692164034108534415854	AMZN MKTP US*R23PU23Y1 AMZN.COM/BILL WA	32.33

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,211.27	\$0.00	\$2,211.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24412954008606000003752	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO	1,509.54
01-10	01-09	24692164009109817618785	AMZN MKTP US*TK3077RZ2 AMZN.COM/BILL WA	63.77
01-12	01-10	24445004011300461807220	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
01-26	01-24	24445004025300442281192	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
01-31	01-30	24412954030606000004166	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO	395.46

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,973.02	\$0.00	\$4,973.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	24692164009109599820971	AMZN MKTP US*TK3013SF1 AMZN.COM/BILL WA	44.83
01-12	01-11	24492164011000039291931	SP KERRY MARSH VJ KERRYMARSHVOC KS	100.00
01-15	01-11	24226384012360990267213	WAL-MART #3742 WOODLAND WA	31.69
01-15	01-12	24692164012101872742480	AMZN MKTP US*RT5NK3N81 AMZN.COM/BILL WA	285.06
01-15	01-14	24692164014103422557994	AMZN MKTP US*RT9OF8GO1 AMZN.COM/BILL WA	20.30
01-15	01-14	24692164014103587273064	AMZN MKTP US*R855K3A60 AMZN.COM/BILL WA	190.04
01-16	01-16	24692164016104635899924	DBC*BLICK ART MATERIAL 800-447-1892 IL	1,549.36
01-23	01-22	24692164023109794399146	AMZN MKTP US*R09I60XT0 AMZN.COM/BILL WA	42.50
01-24	01-23	24431064023083325840357	AMAZON.COM*R05YQ5MU0 SEATTLE WA	19.21
01-24	01-23	24692164023109995968731	AMZN MKTP US*R86GE5DV1 AMZN.COM/BILL WA	20.31
01-25	01-24	24692164024101031434926	AMZN MKTP US*R04PI5472 AMZN.COM/BILL WA	316.16
01-26	01-25	24692164025101733584274	AMAZON.COM*R000C3JA2 AMZN.COM/BILL WA	50.47



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	24692164028103906554016	AMZN MKTP US*R29L91NX0 AMZN.COM/BILL WA	74.25
01-30	01-29	24692164029104749806984	AMAZON.COM*R04IP07K2 AMZN.COM/BILL WA	491.05
01-30	01-29	24801974029762769573923	J.W. PEPPER 800-345-6296 PA	37.26
02-02	02-01	24431064033083731665651	AMAZON.COM*R23UY7920 SEATTLE WA	16.16
02-05	02-03	24164074035105771385849	STAPLS7625277841000001 877-8267755 NJ	1,684.37

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,626.69	\$0.00	\$2,626.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	24692164016105035962014	AMZN MKTP US*RT2KZ2RW2 AMZN.COM/BILL WA	18.33
01-22	01-19	24100854021900017521415	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	885.55
01-22	01-20	24431054020083756580062	WA FOOD WORKER CARD 253-649-1516 WA	160.00
01-24	01-22	24100854023900017623235	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	285.00
01-26	01-24	24100854025900017826521	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	122.75
02-01	01-31	24692164031106630309826	IN *FLORAFINDER, LLC 360-6259809 WA	1,155.06

Department: 00000 Total:	\$24,178.27
Division: 00000 Total:	\$24,178.27

SPECIAL ED DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,181.00	\$0.00	\$4,181.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24011344008000038080918	WWW AMAZON* SPEDAMAZON WWW AMAZON.CO WA	13.74
01-09	01-08	24492154008743776412212	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	84.16
01-09	01-08	24692164008108827019480	AMZN MKTP US*TK5UA9HB1 AMZN.COM/BILL WA	121.17
01-09	01-08	24692164008108878607415	AMZN MKTP US*RT2K60E T0 AMZN.COM/BILL WA	7.55
01-16	01-15	24692164015104202457222	AMZN MKTP US*R85DD9PC0 AMZN.COM/BILL WA	116.16
01-17	01-16	24692164016105169044035	AMZN MKTP US*R9PO4W52 AMZN.COM/BILL WA	34.54
01-23	01-22	24431064022083738446645	AMZN MKTP US*R858W4D22 SEATTLE WA	44.08
01-23	01-22	24692164022109769793191	AMZN MKTP US*R81IK3762 AMZN.COM/BILL WA	64.79
01-24	01-23	24011344023000049027412	VENTRIS LEARNING HTTPSWWW.VENT WI	90.00
01-24	01-24	24011344024000018521782	AMAZON RET* SPED - MCL WWW AMAZON.CO WA	124.86
01-24	01-23	24435654023207240600158	SOUTHPAW ENTERPRISES INC 888-570-1415 OH	256.50
01-25	01-24	24247604024500567798585	95 PERCENT GROUP INC 847-499-8200 IL	779.79
01-25	01-23	24428064024100426998183	WEST MUSIC CATALOG 319-351-2000 IA	62.95
01-25	01-24	24431064024083331317365	AMAZON.COM*R05KP94R2 SEATTLE WA	32.38
01-25	01-24	244310640240833108009760322	AMZN MKTP US*R25SU1UV0 SEATTLE WA	42.74
01-26	01-26	24492164026000013726004	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	227.60
01-29	01-28	24692164028104393810937	AMZN MKTP US*R22FQ9T00 AMZN.COM/BILL WA	25.03
01-30	01-29	24692164029104724085919	AMZN MKTP US*R01V777M2 AMZN.COM/BILL WA	26.98
01-31	01-30	24492164030000040779541	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	250.00
02-01	01-31	24692164031106605264220	AMZN MKTP US*R09VK0IU1 AMZN.COM/BILL WA	13.07
02-01	02-01	24692164032106848374462	AMZN MKTP US*R29GL1AK2 AMZN.COM/BILL WA	37.02
02-02	02-02	24692164033107688269589	AMZN MKTP US*R22KW4G82 AMZN.COM/BILL WA	74.49
02-05	02-04	24431064035083353016801	AMZN MKTP US*R28A52U72 SEATTLE WA	414.33
02-05	02-02	246921640331080005737415	AMZN MKTP US*R26JB5UG0 AMZN.COM/BILL WA	53.67
02-05	02-02	246921640331080009760322	AMZN MKTP US*R25SU1UV0 AMZN.COM/BILL WA	15.33
02-05	02-02	24692164033108205412058	AMZN MKTP US*R23UV2R10 AMZN.COM/BILL WA	150.22
02-05	02-03	24692164034108783987165	AMZN MKTP US*R27TP58S2 AMZN.COM/BILL WA	103.19
02-06	02-05	24011344036000044095104	AMAZON RET* CES/SILCOX WWW.AMAZON.CO WA	12.84
02-06	02-05	24431064036083337540750	AMZN MKTP US*RB9S81AN0 SEATTLE WA	10.79



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	24692164036100615300913	AMZN MKTP US*R24IP9H1 AMZN.COM/BILL WA	76.11
02-06	02-05	24692164036100620083363	AMZ*VERSARESOLUTIONS CUSTOMERSERVI MN	814.92
Department: 00000 Total:				\$4,181.00
Division: 02127 Total:				\$4,181.00

PRIMARY SCH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,433.46	\$0.00	\$1,433.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24692164008108941538555	AMZN MKTP US*TK6XW1SN2 AMZN.COM/BILL WA	31.32
01-09	01-08	24692164008109041306877	AMZN MKTP US*RT4GD5150 AMZN.COM/BILL WA	17.27
01-09	01-08	24692164008109076605029	AMZN MKTP US*TK9AJ92T2 AMZN.COM/BILL WA	42.10
01-09	01-09	24692164009109158362134	AMZN MKTP US*RT8W66PA0 AMZN.COM/BILL WA	28.96
01-09	01-09	24692164009109239097055	AMZN MKTP US*TK7VV8KK2 AMZN.COM/BILL WA	56.31
01-09	01-09	24692164009109241158028	AMAZON.COM*TK1PS3QO1 AMZN.COM/BILL WA	21.06
01-09	01-09	24692164009109243316038	AMZN MKTP US*TK4X56Q11 AMZN.COM/BILL WA	34.11
01-11	01-10	24692164010100079656404	AMAZON.COM*RT42B0BNO AMZN.COM/BILL WA	10.42
01-11	01-11	24692164011100682544293	AMZN MKTP US*RT9IH9LG2 AMZN.COM/BILL WA	207.32
01-11	01-11	24692164011100698899392	AMZN MKTP US*RT1CF1SM0 AMZN.COM/BILL WA	88.25
01-15	01-14	24692164014103430037443	AMZN MKTP US*RT8BN68C2 AMZN.COM/BILL WA	19.43
01-22	01-20	24431064020083732901407	AMZN MKTP US*R87UW2A11 SEATTLE WA	20.51
01-22	01-21	24692164021108713331950	AMZN MKTP US*R88Z9P11 AMZN.COM/BILL WA	22.40
01-25	01-24	24164074024105384889362	STAPLS7623875588000001 877-8267755 NJ	39.14
01-25	01-24	24431064024083340521171	AMAZON.COM*R030Z1L12 SEATTLE WA	16.63
01-25	01-24	24445004025000699012478	DOLLAR TREE WOODLAND WA	20.33
01-25	01-24	24692164024101025456398	AMZN MKTP US*R065B5DJ0 AMZN.COM/BILL WA	30.05
01-25	01-24	24692164024101032487394	AMZN MKTP US*R05YW14T2 AMZN.COM/BILL WA	51.78
01-29	01-26	24692164026102534709135	AMZN MKTP US*R07GE4P22 AMZN.COM/BILL WA	85.32
01-29	01-27	24692164027103296408360	AMZN MKTP US*R06WJ355W2 AMZN.COM/BILL WA	41.14
01-29	01-28	24692164028104452200483	AMAZON.COM*R20Y31TX0 AMZN.COM/BILL WA	13.67
01-29	01-28	24692164028104481654981	AMAZON.COM*R283R5TT0 AMZN.COM/BILL WA	20.64
01-30	01-29	24692164029105151479764	AMZN MKTP US*R011R7841 AMZN.COM/BILL WA	43.12
01-31	01-30	24011344030000029419267	AMAZON RET* 112-647728 WWW.AMAZON.CO WA	66.36
01-31	01-31	24692164031106050170674	AMZN MKTP US*R207O0H70 AMZN.COM/BILL WA	36.71
02-01	01-31	24431064031083722011008	AMZN MKTP US*R25LH7JF2 SEATTLE WA	22.67
02-01	01-31	24445004032400132717199	WM SUPERCENTER #3742 WOODLAND WA	67.82
02-01	01-31	24692164031106499891138	AMZN MKTP US*R29F95QGO AMZN.COM/BILL WA	98.65
02-05	02-02	24431064033083343350916	AMAZON.COM*R25C29190 SEATTLE WA	27.08
02-05	02-02	24632694034500681212309	KCDA KENT WA	152.89
Department: 00000 Total:				\$1,433.46
Division: 02301 Total:				\$1,433.46

INTERMEDIATE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,734.00	\$0.00	\$1,734.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	24431064009083334984582	AMAZON.COM*RT8268X20 SEATTLE WA	79.02
01-10	01-10	24692164010109998246544	AMZN MKTP US*RT7CE1BW0 AMZN.COM/BILL WA	136.78
01-11	01-10	24431064010083738706885	AMZN MKTP US*TK3RO9181 SEATTLE WA	202.55
01-22	01-19	24632694020500588330671	KCDA KENT WA	475.64



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	24445004023400129764742	WM SUPERCENTER #5462 VANCOUVER WA	6.02
01-23	01-22	24943004023898000107542	COSTCO WHSE #1086 CAMAS WA	29.32
01-25	01-24	24692164024101101756448	AMZN MKTP US*R05GE0D70 AMZN.COM/BILL WA	24.83
01-26	01-25	24226384026400000791069	WAL-MART #3742 WOODLAND WA	38.82
01-26	01-25	24492804025118000146994	ESD112ORG 360-7507500 WA	300.00
01-26	01-25	24692164025101690229129	AMZN MKTP US*R00WM37S0 AMZN.COM/BILL WA	14.03
01-29	01-28	24011344028000036458484	AMAZON RET* NFE/PETERS WWW.AMAZON.CO WA	13.59
01-29	01-28	24692164028104435866418	AMZN MKTP US*R27UI2T00 AMZN.COM/BILL WA	21.04
01-30	01-29	24275394029900011700013	ACCURATE LABEL 770-8440137 GA	155.95
01-31	01-30	24431064030083336136275	AMAZON.COM*R02IZ6291 SEATTLE WA	37.64
01-31	01-30	24692164030105929865630	AMZN MKTP US*R08EB62O1 AMZN.COM/BILL WA	32.25
02-05	02-03	24692164034109008910883	AMZN MKTP US*R25845QD2 AMZN.COM/BILL WA	19.19
02-06	02-05	24492164036000025692424	HEGGERTY* HEGGERTY.ORG HEGGERTY.ORG IL	106.73
02-06	02-06	24692164037101009357906	AMZN MKTP US*RB7RR64O2 AMZN.COM/BILL WA	40.60
Department: 00000 Total:				\$1,734.00
Division: 02305 Total:				\$1,734.00

WOODLAND MS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,964.07	\$0.00	\$1,964.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24692164008108812124907	AMZN MKTP US*TK19C8HA1 AMZN.COM/BILL WA	31.28
01-09	01-08	24692164008108817622293	AMZN MKTP US*TK3PL8DP2 AMZN.COM/BILL WA	31.09
01-09	01-08	24692164008109089780645	AMZN MKTP US*TK0VX7282 AMZN.COM/BILL WA	295.30
01-09	01-09	24692164009109182556586	AMZN MKTP US*RT0E121Z0 AMZN.COM/BILL WA	151.10
01-10	01-09	24692164009109424182332	AMZN MKTP US*RT6106XF0 AMZN.COM/BILL WA	10.14
01-11	01-10	24692164010100495737572	AMZN MKTP US*RT4AD34K2 AMZN.COM/BILL WA	62.50
01-22	01-20	24692164020107783101682	AMZN MKTP US*R009R8LQ0 AMZN.COM/BILL WA	107.19
01-22	01-20	24692164020107865021907	AMZN MKTP US*R88Y20XS2 AMZN.COM/BILL WA	26.95
01-24	01-22	24707804023030038598166	JOURNEY THEATER ARTS GRP 360-750-8550 WA	327.60
01-25	01-25	24692164025101383281098	AMZN MKTP US*R04IP02B0 AMZN.COM/BILL WA	22.83
02-06	02-05	24607944036083474441086	CROWN AWARDS INC 800-227-1557 NY	7.11
02-06	02-05	24607944036083863067278	CROWN AWARDS INC 800-227-1557 NY	890.98
Department: 00000 Total:				\$1,964.07
Division: 04003 Total:				\$1,964.07

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$4,962.45	\$0.00	\$4,962.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24692164008108912701851	AMZN MKTP US*RT9UH30V0 AMZN.COM/BILL WA	7.44
01-12	01-10	24269754011022733624414	MINUTEMAN PRESS KELSO - O 360-5773257 WA	1,637.46
01-23	01-22	24055234022014000228738	WEISSMAN'S THEATRICAL SU ITMANAGER@WEI MO	284.47
01-23	01-22	24492154022743143682747	GETPOMS.COM 197-238-5303 TX	384.00
01-24	01-24	24204294024001124725071	NIKE.COM 800-8066453 CA	1,296.00
01-24	01-23	24231684024970053003719	CHEFSTORE 7542 KELSO WA	343.79
01-24	01-23	24492154023719253107344	FOREVER21 ECOM 888-494-3837 CA	253.66
01-24	01-24	24692164024100671217187	AMZN MKTP US*R85BT59Z1 AMZN.COM/BILL WA	280.70
01-25	01-24	24055234025400764000024	QUICKWAY MARKET WOODLAND WA	37.16
01-29	01-28	24692164028104122762490	AMZN MKTP US*R00XP96O2 AMZN.COM/BILL WA	21.37



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	24231684031970144352993	CHEFSTORE 7542 KELSO WA	187.15
02-01	01-31	24692164031106630305782	IN *EMERGENCY TRAINING NO 360-9213312 WA	65.00
02-02	01-31	24316054032548194875387	SHELL OIL 10007421000 WOODLAND WA	43.67
02-05	02-02	24231684034970557967110	CHEFSTORE 7542 KELSO WA	120.58
Department: 00000 Total:				\$4,962.45
Division: 04004 Total:				\$4,962.45

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$38,945.66	\$0.00	\$38,945.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	24231684009747002302635	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	25,543.91
01-10	01-10	24692164010109857494946	AMZN MKTP US*TK0Q28K01 AMZN.COM/BILL WA	47.36
01-10	01-09	24906414009191195586702	WAVE - *ATHLETIC TIMING 503-3838884 OR	2,821.50
01-11	01-10	24692164010100559105138	AGP*BTPROPANE 610-337-7000 PA	1,618.93
01-11	01-10	24755424010270106377019	PRIMO WATER 800-7285508 FL	9.44
01-12	01-11	24692164011101299004747	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
01-22	01-19	24431064019400926006640	CONCENTRA INC BILLERPAYMENT PA	59.00
01-23	01-22	24492154023027889924128	ZAYO GROUP,LLC 503-453-8000 CO	2,452.32
01-23	01-22	24692164022109556555134	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,483.11
01-23	01-22	24692164022109556623759	WCI*WASTE CONNECTIONS 360-892-5370 WA	331.64
01-24	01-23	24692164023100170867731	ASTOUND PWRD BY WAVE 866-928-3123 PA	632.24
01-24	01-23	24692164023100170868325	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.94
01-24	01-23	24692164023100170870024	ASTOUND PWRD BY WAVE 866-928-3123 PA	918.13
01-25	01-24	24755424024270249985201	PRIMO WATER 800-7285508 FL	114.41
01-25	01-24	24755424024270249992926	PRIMO WATER 800-7285508 FL	62.95
01-29	01-27	24493984027083749989699	TDS TELECOM 855-220-2592 WI	197.91
01-29	01-26	24755424026290261799411	PRIMO WATER 800-7285508 FL	47.22
01-29	01-26	24755424026290261800565	PRIMO WATER 800-7285508 FL	9.44
01-29	01-28	24755424028270280384898	PRIMO WATER 800-7285508 FL	9.44
01-30	01-29	24692164029105159660928	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
02-01	01-31	24755424031280313323974	PRIMO WATER 800-7285508 FL	68.24
02-02	02-01	24231684032747002591667	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	269.61
02-05	02-02	24692164033108172618505	WCI*WASTE CONNECTIONS 360-892-5370 WA	107.92
Department: 00000 Total:				\$38,945.66
Division: 09702 Total:				\$38,945.66

MICHAEL GREEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$40.65	\$0.00	\$40.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24692164008108668270010	AMZN MKTP US*TK17656N2 AMZN.COM/BILL WA	18.35
01-31	01-29	24239004030900018216010	OAK TREE RESTAURANT WOODLAND WA	22.30
Department: 00000 Total:				\$40.65
Division: 09712 Total:				\$40.65



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

STACY BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,098.02	\$0.00	\$2,098.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-12	24270744012900010634015	WASHINGTON STATE SCHOOL D 360-2523012 WA	95.12
01-18	01-17	24559304017900017035729	WASBO 360-5282025 WA	1,200.00
01-25	01-25	24692164025101437126364	COMCAST BUSINESS 888-485-8036 PA	602.90
02-06	02-05	24559304036900018438200	WASBO 360-5282025 WA	200.00

Department: 00000 Total: \$2,098.02
Division: 09713 Total: \$2,098.02

WOODLAND TECH DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,991.62	\$0.00	\$1,991.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	24692164009109660903011	AMZN MKTP US*TK9BH22W1 AMZN.COM/BILL WA	103.48
01-15	01-14	24692164014103386106267	GOOGLE *FI XX65B2 G.CO/HELPPAY# CA	115.81
01-16	01-16	24692164016104586188079	AMZN MKTP US*RT2173942 AMZN.COM/BILL WA	39.12
01-23	01-23	24692164023109866583965	ASUS US 888-678-3688 CA	76.42
01-26	01-24	24122544025744001857931	ARCO#82989PNW OIL LLC WOODLAND WA	67.96
01-29	01-26	24692164026102468961363	GOOGLE *FI RLLZ9C G.CO/HELPPAY# CA	64.97
01-29	01-26	24692164026102470129322	AMZN MKTP US*R033R6172 AMZN.COM/BILL WA	30.17
01-29	01-27	24692164027103152381735	UPS*1Z28X1V70392104086 800-811-1648 GA	47.85
01-29	01-28	24692164028104340727259	AMAZON.COM*R26R52JK0 AMZN.COM/BILL WA	134.70
01-29	01-28	24692164028104376107574	AMZN MKTP US*R054C8XS1 AMZN.COM/BILL WA	207.85
01-31	01-25	24055234031956402500644	ZONES INC HTTPS://WWW.Z WA	432.36
02-01	01-31	24011344032000004366044	BITWARDEN HTTPSBITWARDE CA	24.00
02-01	01-30	24054494031018014345834	SOUTHERN COMPUTER WAREHO 877-4686729 GA	369.82
02-02	02-01	24692164032107461547673	GOOGLE *CLOUD SPX8WZ G.CO/HELPPAY# CA	6.23
02-05	02-04	24492164035000034567634	GITHUB, INC. HTTPSGITHUB.C CA	10.00
02-05	02-03	24692164034108487559732	AMAZON WEB SERVICES AWS.AMAZON.CO WA	80.21
02-06	02-05	24692164036100689075557	AMZN MKTP US*R28YP5B51 AMZN.COM/BILL WA	13.57
02-06	02-05	24692164036100774843794	AMZN MKTP US*RBOKO4OF2 AMZN.COM/BILL WA	167.10

Department: 00000 Total: \$1,991.62
Division: 09725 Total: \$1,991.62

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$3,173.06	\$91,732.80	\$0.00	\$88,559.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24431064008083343064252	AMAZON.COM*RT3J72030 SEATTLE WA	11.01
01-09	01-08	24431064008200604100076	ESD 112 360-750-7500 WA	85.00
01-09	01-08	24445004008300421595068	WWW.NOREGON.COM 336-768-4337 NC	430.53
01-09	01-08	24492164008000030939111	REFIMAGESCHOOLBUSSIGNS SCHOOLBUSSIGN NY	515.20
01-09	01-08	24692164008108862201324	AMAZON.COM*TK9V02HU1 AMZN.COM/BILL WA	40.14
01-10	01-09	24275394009900011819833	TYREE OIL 541-6870076 OR	297.78
01-10	01-08	24603164009030040231303	SCHETKY NW SALES, INC 503-382-3124 OR	13.11
01-10	01-08	24603164009030040231311	SCHETKY NW SALES, INC 503-382-3124 OR	984.08
01-10	01-08	24603164009030040231329	SCHETKY NW SALES, INC 503-382-3124 OR	229.52
01-10	01-08	24603164009030040231337	SCHETKY NW SALES, INC 503-382-3124 OR	15.18



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	24692164009109505604006	CENTURYLINK LUMEN 800-244-1111 LA	205.96
01-10	01-09	24692164009109611700896	AMZN MKTP US*TK7XO2UO2 AMZN.COM/BILL WA	29.72
01-10	01-09	24692164009109806925712	AMAZON.COM*TK63H4RV2 AMZN.COM/BILL WA	52.68
01-11	01-10	74692164010100483301790	AMAZON.COM AMZN.COM/BILL WA	92.51 CR
01-11	01-10	24037244010900016547176	SILKE COMMUNICATION 877-8144102 OR	7,499.54
01-11	01-10	24468164011000001532072	JACKSON GROUP PETERBILT, 801-4868781 UT	334.52
01-12	01-11	24275394011900010800012	INTERSTATE BATTERIES 360-9448155 WA	607.82
01-12	01-11	24445004011200105659179	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
01-12	01-10	24603164011030044374915	SCHETKY NW SALES, INC 503-382-3124 OR	257.58
01-12	01-10	24603164011030044374931	SCHETKY NW SALES, INC 503-382-3124 OR	13.11
01-12	01-11	24692164011101166447508	AMAZON.COM*RT9SV6760 AMZN.COM/BILL WA	75.00
01-12	01-11	24692164011101226715068	AMZN MKTP US*RT1XR5FA1 AMZN.COM/BILL WA	6.42
01-12	01-12	24692164012101590628557	AMAZON.COM*RT9QY3LF1 AMZN.COM/BILL WA	74.38
01-15	01-12	24100854012900015368083	FLEETPRIDE, INC. 469-2497676 TX	1,621.07
01-15	01-12	24239004012900014800017	PERFORMANCE OCCUPATIONAL 360-5243929 WA	115.00
01-15	01-12	24431054013838000036305	O'REILLY 4618 WOODLAND WA	43.23
01-15	01-12	24431054013838002424434	O'REILLY 4618 WOODLAND WA	218.15
01-15	01-12	24492164012000034515275	SCENARIO LEARNING WWW.VECTORSOL FL	1,575.00
01-15	01-11	24603164012030047553613	SCHETKY NW SALES, INC 503-382-3124 OR	255.25
01-15	01-12	24603164014030098348218	SCHETKY NW SALES, INC 503-382-3124 OR	213.75
01-15	01-12	24603164014030098348291	SCHETKY NW SALES, INC 503-382-3124 OR	114.27
01-15	01-13	24692164013102238898114	UNITY SCHOOL BUS PARTS 800-937-3906 MI	1,607.25
01-15	01-13	24692164013102590797995	AMZN MKTP US*RT84C9XN2 AMZN.COM/BILL WA	97.57
01-15	01-14	24692164014103432231648	AMZN MKTP US*RT3CF88Q2 AMZN.COM/BILL WA	82.88
01-15	01-12	24717054012270122252683	CINTAS CORP 972-9967900 OH	85.07
01-15	01-12	24767254013000000822644	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	2,559.12
01-16	01-15	24116414015067772542623	FOLSOM CHEV 402-935-7733 CA	130.06
01-17	01-09	74755424016730105868424	ALAN WEBB CHEVROLET VANCOUVER WA	2,717.50 CR
01-22	01-19	74431054020838000784652	O'REILLY 4618 WOODLAND WA	43.23 CR
01-22	01-19	244310540208380009914958	WOODLAND PART 0024961 WOODLAND WA	2,749.55
01-22	01-19	24445004020400132887889	WM SUPERCENTER #3742 WOODLAND WA	4.92
01-23	01-22	24100854022900017104054	FLEETPRIDE, INC. 469-2497676 TX	615.92
01-23	01-22	24692164022109370263402	AMAZON.COM*R82OL9SS2 AMZN.COM/BILL WA	229.32
01-23	01-22	24692164022109765335039	AMZN MKTP US*R84UH9QE1 AMZN.COM/BILL WA	216.18
01-23	01-22	24717054022170223155587	CLARK PUBLIC UTILITIES 360-9923000 WA	326.74
01-24	01-23	24137464024001160192740	USPS PO 5494080472 WOODLAND WA	10.60
01-24	01-23	24194334023030014903024	TLC TOWING 360-887-1606 WA	525.20
01-24	01-23	24194334023030014903032	TLC TOWING 360-887-1606 WA	1,130.52
01-24	01-23	24431064023200604600027	ESD 112 360-750-7500 WA	140.00
01-24	01-23	24468164024000001349597	JACKSON GROUP PETERBILT, 801-4868781 UT	3.97
01-24	01-23	24468164024000001350694	JACKSON GROUP PETERBILT, 801-4868781 UT	721.46
01-24	01-22	24603164023030040228939	SCHETKY NW SALES, INC 503-382-3124 OR	76.26
01-24	01-22	24603164023030040228988	SCHETKY NW SALES, INC 503-382-3124 OR	6.54
01-24	01-23	24692164023100002579421	AMZN MKTP US*R02NY7MP0 AMZN.COM/BILL WA	105.82
01-24	01-23	24692164023100413098722	AMZN MKTP US*R827A8YB2 AMZN.COM/BILL WA	15.24
01-25	01-24	24137464025001148836631	USPS PO 5494080472 WOODLAND WA	10.60
01-25	01-23	24231684024837001212306	SAFEWAY #1762 WOODLAND WA	35.26
01-25	01-24	24468164025000001588755	JACKSON GROUP PETERBILT, 801-4868781 UT	134.84
01-25	01-25	24692164025101370790887	AMZN MKTP US*R097J7200 AMZN.COM/BILL WA	155.48
01-25	01-23	24801974024286759200052	PETROCARD INC 800-950-3835 WA	36,561.31
01-26	01-25	24100854025900017724858	FLEETPRIDE, INC. 469-2497676 TX	2,425.85
01-26	01-25	24194334025030015419754	TLC TOWING 360-887-1606 WA	434.41
01-26	01-24	24231684025837000952380	SAFEWAY #1762 WOODLAND WA	18.18
01-26	01-25	24468164026000001620623	JACKSON GROUP PETERBILT, 801-4868781 UT	395.98
01-26	01-25	24692164025101863538827	ARAMARK UNIFORM 800-504-0328 CA	706.50
01-29	01-28	24431064028083725441140	AMAZON.COM*R09YW4202 SEATTLE WA	116.58
01-29	01-25	24603164026030047996675	SCHETKY NW SALES, INC 503-382-3124 OR	169.59
01-29	01-25	24639234026900011200040	SAFETY VISION 713-8966600 TX	807.65
01-29	01-27	24692164027103591219082	AMZN MKTP US*R05WN0051 AMZN.COM/BILL WA	16.18
01-29	01-26	24701774028014200000686	ALS ENVIRONMENTAL 281-5305656 TX	226.60
01-30	01-29	24431064029083746006574	AMZN MKTP US*R20QZ41Y0 SEATTLE WA	349.85
01-31	01-30	74468164031000001403010	JACKSON GROUP PETERBILT, 801-4868781 UT	183.94 CR
01-31	01-30	24431054031838000355679	O'REILLY 4618 WOODLAND WA	215.69
01-31	01-30	24493984030872522613764	WALTER E NELSON CO 503-285-3037 OR	353.45



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-29	24497784030900014960169	WESTERN STAR NORTHWEST RI 360-8877500 WA	542.37
01-31	01-29	24603164030030041331931	SCHETKY NW SALES, INC 503-382-3124 OR	78.30
01-31	01-29	24603164030030041331964	SCHETKY NW SALES, INC 503-382-3124 OR	192.15
01-31	01-31	24692164031106100641997	AMZN MKTP US*R27SI1HT0 AMZN.COM/BILL WA	135.65
01-31	01-31	24692164031106117383047	AMAZON.COM*R27KN6LB2 AMZN.COM/BILL WA	27.32
02-01	01-31	24100854031900018852064	FLEETPRIDE, INC. 469-2497676 TX	1,045.36
02-01	01-31	24497784031900015160743	WESTERN STAR NORTHWEST RI 360-8877500 WA	9,122.97
02-02	01-31	24239004032900014451015	WESTERN BUS SALES 503-9050002 OR	77.02
02-02	02-01	24717054033640331359567	URGENT MEDICAL CENTER INC VANCOUVER WA	180.00
02-02	02-01	24767254033000001022232	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	5,562.15
02-05	02-02	24445004033200124370166	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
02-05	02-01	24603164033030051386681	SCHETKY NW SALES, INC 503-382-3124 OR	155.02
02-05	02-01	24603164033030051386699	SCHETKY NW SALES, INC 503-382-3124 OR	515.05
02-05	02-02	24767254034000000909826	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	3,170.74
02-06	01-31	74755424036730329982882	ALAN WEBB CHEVROLET VANCOUVER WA	135.88 CR
02-06	02-05	24431064036200604900083	ESD 112 360-750-7500 WA	140.00
02-06	02-05	24431064037083711570703	AMAZON.COM*R23YO08X1 SEATTLE WA	107.99
02-06	02-05	24692164036100725536026	AMZN MKTP US*R203T7BU1 AMZN.COM/BILL WA	97.18

Department: 00000 Total: \$88,559.74
 Division: 09953 Total: \$88,559.74