



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-06-2024
AMOUNT DUE \$162,145.15
NEW BALANCE \$162,145.15
PAYMENT DUE ON RECEIPT



000000032 03 SP 106481979322378 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] 016214515 016214515

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	\$170,088.94	\$163,271.88	\$0.00	\$0.00	\$0.00	\$1,126.73	\$170,088.94	\$162,145.15

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST [REDACTED]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-21	7479826405400000000065	PAYMENT - THANK YOU 00000 C	170,088.94 PY
				\$170,088.94CR

NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$4,361.01	\$0.00	\$4,361.01
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-07	02-06	24692164037101443060678	AMZN MKTP US*RB1YX1MD0 AMZN.COM/BILL WA	32.19	
02-08	02-07	24055234038083193427508	WALMART.COM 800-966-6546 AR	6.86	
02-08	02-07	24055234038083193427508	WALMART.COM 800-966-6546 AR	27.63	
02-08	02-07	24692164038101936888675	AMZN MKTP US*RB69Y7840 AMZN.COM/BILL WA	53.97	
02-08	02-07	24692164038102011256192	WALMART.COM 800-966-6546 AR	17.07	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

PREVIOUS BALANCE	170,088.94
PURCHASES & OTHER CHARGES	163,271.88
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,126.73
PAYMENTS	170,088.94
ACCOUNT BALANCE	162,145.15

STATEMENT DATE 03/06/24
DISPUTED AMOUNT .00

AMOUNT DUE

162,145.15

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: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-06	24707804038030042253611	TRANSFER EXPRESS 440-918-1900 OH	191.35
02-12	02-09	24707804042030106577156	TRANSFER EXPRESS 440-918-1900 OH	130.51
02-13	02-12	24943004044898000012952	COSTCO WHSE #0772 VANCOUVER WA	427.56
02-14	02-13	24692164044103708867343	AMZN MKTP US*RI0TI3H20 AMZN.COM/BILL WA	111.75
02-15	02-14	24445004046400155337697	WM SUPERCENTER #3742 WOODLAND WA	97.72
02-16	02-15	24445004047400136091990	WM SUPERCENTER #3742 WOODLAND WA	17.16
02-22	02-21	24692164052100207083157	AMZN MKTP US*RI2XK8DO1 AMZN.COM/BILL WA	186.15
02-22	02-21	24692164052100261991923	AMZN MKTP US*RW32F49W0 AMZN.COM/BILL WA	60.04
02-23	02-22	24445004054400137240638	WM SUPERCENTER #3742 WOODLAND WA	7.54
03-01	02-29	24055234060762960513746	AIRGAS - WEST 562-497-1991 PA	431.16
03-01	02-29	24692164060106908756330	IN *SKILLSUSA WASHINGTON. 360-6083826 OR	2,300.00
03-04	03-02	24055234062762946483913	AIRGAS - WEST 562-497-1991 PA	129.09
03-05	03-04	24231684065970436688061	CHEFSTORE 7542 KELSO WA	133.26

MOTOR POOL SPECIAL ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$108.68	\$0.00	\$108.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-13	24231684045837003792078	SAFEWAY FUEL1762 WOODLAND WA	54.25
02-28	02-26	24231684058837007567033	SAFEWAY FUEL1762 WOODLAND WA	54.43

LEWIS RIVER ACADEMY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$67.75	\$0.00	\$67.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24445004038400135448002	WM SUPERCENTER #3742 WOODLAND WA	15.12
02-12	02-09	24231684041837001725090	SAFEWAY #1762 WOODLAND WA	52.63

CHILDCARE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,165.65	\$0.00	\$1,165.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-07	24226384039400003737825	WAL-MART #3742 WOODLAND WA	14.99
02-14	02-13	24431054044083708936661	WA FOOD WORKER CARD 253-649-1516 WA	10.00
02-14	02-13	24943004045898000028197	COSTCO WHSE #0772 VANCOUVER WA	458.15
02-19	02-15	24226384047370048746786	SAMSClub.COM 888-746-7726 AR	414.20
02-19	02-15	24231684047837001009440	SAFEWAY #1762 WOODLAND WA	9.07
02-20	02-19	24427334050740281934297	WOODLAND GROCERY OU WOODLAND WA	17.28
02-22	02-21	24137464053001248529719	USPS PO 5494080472 WOODLAND WA	2.59
02-26	02-23	24445004054300488520960	FRED-MEYER #0460 VANCOUVER WA	43.35
02-28	02-27	24906414058194470610791	NETFLIX.COM NETFLIX.COM CA	16.70
03-04	03-02	24943004063898000042989	COSTCO WHSE #0772 VANCOUVER WA	179.32

ELEMENTARY YALE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$272.20	\$0.00	\$272.20



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-13	24692164044103499244405	AMAZON.COM*RI48H0OZ2 AMZN.COM/BILL WA	20.02
02-26	02-23	24632694055500574362769	KCDA KENT WA	189.98
02-27	02-26	24692164057104364928530	AMZN MKTP US*RZ67E5Q50 AMZN.COM/BILL WA	15.07
02-27	02-26	24692164057104377307078	AMZN MKTP US*RZ9TF3QNO AMZN.COM/BILL WA	15.04
02-29	02-28	24431064059083739488642	AMAZON.COM*RZ9UC1R40 SEATTLE WA	24.34
02-29	02-29	24692164060106149380999	AMZN MKTP US*RZ1SZ9TF2 AMZN.COM/BILL WA	7.75

WMS & WHS MEDIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$92.78	\$0.00	\$92.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-14	24692164045104198297990	AMZN MKTP US*RI4LG2690 AMZN.COM/BILL WA	84.15
03-04	03-02	24692164062108790583473	AMAZON.COM*RZ7CQ6J11 AMZN.COM/BILL WA	8.63

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$872.60	\$0.00	\$872.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-22	24011344053000054832766	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98
02-26	02-23	24692164054101422905537	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	776.90
02-29	02-28	24270744059900014157363	WASHINGTON STATE SCHOOL D 360-2523012 WA	30.00
03-06	03-05	24692164065101180729449	AMAZON.COM*RZ5WO5DE1 AMZN.COM/BILL WA	51.72

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$509.63	\$0.00	\$509.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-12	24231684044837001384028	SAFEWAY FUEL1762 WOODLAND WA	74.07
02-14	02-12	24231684044837001454631	SAFEWAY FUEL1762 WOODLAND WA	75.85
02-19	02-15	24122544047744007570029	ARCO#07082ARCO #07082 WOODLAND WA	27.44
02-23	02-21	24231684053837004366376	SAFEWAY FUEL1762 WOODLAND WA	78.59
02-26	02-22	24231684054837004070134	SAFEWAY FUEL1762 WOODLAND WA	90.00
02-26	02-22	24231684054837004276681	SAFEWAY FUEL1762 WOODLAND WA	50.00
03-01	02-28	24231684060837004183343	SAFEWAY FUEL1762 WOODLAND WA	36.67
03-01	02-28	24231684060837009297783	SAFEWAY FUEL1762 WOODLAND WA	77.01

WHS ENGLISH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,694.85	\$0.00	\$1,694.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-14	24431064045083306804335	AMAZON.COM*RI57K02J0 SEATTLE WA	62.08
02-15	02-14	24692164045104386239259	AMZN MKTP US*R11G12D80 AMZN.COM/BILL WA	550.15
02-19	02-16	24431064047083733979799	AMAZON.COM*RI25Q6CU1 SEATTLE WA	898.30
02-19	02-16	24431064048083721303746	AMAZON.COM*RW3Y164N0 SEATTLE WA	102.40



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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02-19	02-17	24431064048083738906325	AMAZON.COM*R11V3QD2 SEATTLE WA	81.92
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WHS SCIENCE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$678.64	CASH ADV \$0.00	TOTAL ACTIVITY \$678.64
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
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03-01	02-29	24692164060106830695499	AMZN MKTP US*RN5D99L80 AMZN.COM/BILL WA	145.93
03-01	02-29	24692164060106863202338	AMZN MKTP US*RW0BJ6RZ1 AMZN.COM/BILL WA	59.40
03-01	02-29	24692164060106863212642	AMZN MKTP US*RW0UY4R01 AMZN.COM/BILL WA	49.24
03-04	03-02	24692164062108250881508	AMZN MKTP US*RZ9YL2B42 AMZN.COM/BILL WA	43.15
03-04	03-02	24692164062108421505648	FLINN SCIENTIFIC INC 800-452-1261 IL	380.92

WHS TRAVEL WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$2,021.87	CASH ADV \$0.00	TOTAL ACTIVITY \$2,021.87
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
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02-16	02-15	24116414047400055000054	ICHIBAN TERIYAKI TACOMA WA	30.92
02-19	02-17	24431064048091563449527	OLIVE GARDEN ZK 0021138 TACOMA WA	122.90
02-19	02-17	24943004049091007000023	PIZZA HUT #14350 TACOMA WA	53.59
02-19	02-17	24943004049970849564173	HOLIDAY INN TACOMA MALL 2535481212 WA 0018552535481212 ARRIVAL: 02-15-24	1,814.46

TEAM HIGH WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$1,118.67	CASH ADV \$0.00	TOTAL ACTIVITY \$1,118.67
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
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02-19	02-16	24270744049900017536939	CAMPBELLS LODGE CHELAN WA 0000537601 ARRIVAL: 02-15-24	423.32
02-19	02-16	24270744049900017590464	CAMPBELLS LODGE CHELAN WA 0000537600 ARRIVAL: 02-15-24	423.32
02-21	02-20	24492154051743005350817	ADOBE INC. 408-536-6000 CA	107.99
02-22	02-21	24692164053100523477330	TST* TIN LILLY CHELAN WA	164.04

VICKY BARNES [REDACTED]	CREDITS \$0.00	PURCHASES \$3.50	CASH ADV \$0.00	TOTAL ACTIVITY \$3.50
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
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03-05	03-03	24692164064100038944425	COV PARKING PAYSTATION VANCOUVER WA	3.50
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DENISE PEARL [REDACTED]	CREDITS \$0.00	PURCHASES \$154.41	CASH ADV \$0.00	TOTAL ACTIVITY \$154.41
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	24692164057104441214995	AMZN MKTP US*RW02E3PU1 AMZN.COM/BILL WA	8.63
02-28	02-27	24692164058104707367270	AMZN MKTP US*RZ0CA1CF2 AMZN.COM/BILL WA	39.95
03-06	03-05	24692164065101317791403	AMZN MKTP US*RN2054950 AMZN.COM/BILL WA	105.83

WHS UNIFORMS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,962.00	\$0.00	\$1,962.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-26	24198804058408064783460	PAYPAL *WASHINGTON 4029357733 WA	1,962.00

FACE WHS CTE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,609.87	\$0.00	\$2,609.87

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24445004038400135477043	WM SUPERCENTER #3742 WOODLAND WA	134.11
02-08	02-08	24011344039000003009408	AMAZON RET* 111-721581 WWW.AMAZON.CO WA	12.96
02-08	02-07	24445004039400136525955	WM SUPERCENTER #3742 WOODLAND WA	54.00
02-09	02-08	24445004040400140634121	WM SUPERCENTER #3742 WOODLAND WA	46.00
02-09	02-08	24492154039715969551991	SHIRTSPACE.COM 877-285-7606 WA	167.22
02-09	02-08	24492164039000043520570	WOODLANDCORNERSTORE WWW.WOODLANDC WA	96.84
02-09	02-08	24692164039102612644688	AMZN MKTP US*R22YX8WK1 AMZN.COM/BILL WA	24.79
02-09	02-08	24692164039102636821916	SAFEWAY.COM #1762 877-505-4040 WA	169.24
02-09	02-08	24692164039102776787273	AMZN MKTP US*RB1F28KB0 AMZN.COM/BILL WA	32.34
02-12	02-10	24226384041360140973723	WAL-MART #3742 WOODLAND WA	45.55
02-12	02-09	24492154040715146137380	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	1.09
02-14	02-13	24492154044719805470716	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	30.26
02-15	02-14	24226384045360162481601	WAL-MART #3742 WOODLAND WA	190.69
02-16	02-15	24492164046000050761654	WOODLANDCORNERSTORE WWW.WOODLANDC WA	164.44
02-19	02-17	24445004048200111025206	WALMART.COM 8009666546 800-966-6546 AR	49.25
02-22	02-21	24226384053400007868783	WAL-MART #3742 WOODLAND WA	220.28
02-23	02-22	24445004054400137271328	WM SUPERCENTER #3742 WOODLAND WA	109.28
02-26	02-23	24492154054719543288880	SHIRTSPACE.COM 877-285-7606 WA	48.59
02-29	02-28	24692164059105536998218	SAFEWAY.COM #1762 877-505-4040 WA	48.87
03-01	02-29	24116414061400529000020	DAVE & BUSTERS #150 TAB BELLEVUE WA	388.90
03-01	02-29	24793384060000007728047	PARKWHIZ, INC. CHICAGO IL	33.34
03-01	02-29	24793384060000007748045	PARKWHIZ, INC. CHICAGO IL	33.34
03-04	03-01	24034544061000078062539	51796 - BRAVERN GARAGE BELLEVUE WA	12.00
03-04	03-01	24034544061000078062547	51796 - BRAVERN GARAGE BELLEVUE WA	12.00
03-04	02-29	24116414061726720776459	DAVE & BUSTERS #150 BELLEVUE WA	374.00
03-04	03-01	24431064062400584001681	CHIPOTLE 2792 LAKEWOOD WA	11.40
03-04	03-01	24493984062091675000932	ACE PARKING 3251 BELLEVUE WA	9.00
03-04	03-01	24493984062091675000940	ACE PARKING 3251 BELLEVUE WA	9.00
03-04	03-01	24755424062270622085937	SOLARIUM BELLEVUE WA	58.44
03-06	03-05	24226384065360266624192	WAL-MART #3742 WOODLAND WA	22.65

WOODLAND EXPRESS 11 B	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$229.96	\$0.00	\$229.96



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-26	02-23	24122544055744007869750	ARCO#07082ARCO #07082 WOODLAND WA	70.19	
02-26	02-23	24231684055837003689842	SAFEWAY FUEL3265 CHELAN WA	85.00	
03-04	03-01	24122544062744005691157	ARCO#07027ARCO #07027 LAKEWOOD WA	74.77	
WOODLAND EXPRESS 12 B		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$98.78	\$0.00	\$98.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-04	03-01	24122544062744005691215	ARCO#07027ARCO #07027 LAKEWOOD WA	98.78	
WOODLAND FCRC		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$80.36	\$0.00	\$80.36
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-01	02-29	24445004061400138228831	WM SUPERCENTER #3742 WOODLAND WA	80.36	
RUSSELL EVANS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$567.76	\$164.90	\$0.00	\$402.86 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-12	02-09	24231684041837000814531	SAFEWAY #1762 WOODLAND WA	25.00	
02-29	02-28	24427334059740291087459	WOODLAND GROCERY OU WOODLAND WA	139.90	
03-05	03-05	74204294065000349598086	EBAY O*07-11093-18040 408-3766151 CA	567.76 CR	
PARTNERS IN TRANSITION		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$167.30	\$0.00	\$167.30
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-08	02-07	24445004039000738433770	DOLLAR TREE WOODLAND WA	7.50	
02-09	02-08	24445004040400140640631	WM SUPERCENTER #3742 WOODLAND WA	54.53	
02-12	02-09	24755424041130412614708	PANADERIA SUPER MARKET 5 WOODLAND WA	15.18	
02-15	02-13	24692164045104600936862	STARBUCKS STORE 13917 WOODLAND WA	42.77	
02-22	02-21	24445004053400136467795	WM SUPERCENTER #3742 WOODLAND WA	10.77	
02-26	02-23	24164074054091249728818	TARGET 00006288 KELSO WA	11.89	
03-04	03-01	24692164061107713955504	SQ *RED LEAF COFFEE WOODL WOODLAND WA	24.66	
DAMON YEO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$123.24	\$0.00	\$123.24



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-05	24639234037900019920257	WOODLAND TRUE VALUE HARDW 360-2258331 WA	29.50
02-14	02-13	24445004045400168652513	WM SUPERCENTER #3742 WOODLAND WA	5.27
02-15	02-13	24269794045500469820005	ACE HARDWARE - WOODLAN WOODLAND WA	11.35
02-15	02-13	24269794045500469820187	ACE HARDWARE - WOODLAN WOODLAND WA	29.34
02-22	02-20	24639234052900011424852	WOODLAND TRUE VALUE HARDW WOODLAND WA	11.32
02-23	02-21	24269794053500459158605	ACE HARDWARE - WOODLAN WOODLAND WA	36.46

WHS DSP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$79.21	\$0.00	\$79.21

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-16	24445004048400145268067	WM SUPERCENTER #3742 WOODLAND WA	58.12
02-26	02-23	24445004055400148875884	WM SUPERCENTER #3742 WOODLAND WA	21.09

WOODLAND HVAC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,236.61	\$0.00	\$1,236.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-09	24943014041010183271940	HOMEDEPOT.COM 800-430-3376 GA	245.07
02-13	02-12	24240524044636000043065	JOHNSTONE SUPPLY 2500 VANCOUVER WA	239.28
02-13	02-12	24692164043103312344797	AMZN MKTP US*RI63K7CB2 AMZN.COM/BILL WA	93.50
02-14	02-13	24692164044103686853554	AMZN MKTP US*RB41588B1 AMZN.COM/BILL WA	74.49
02-14	02-13	24692164044103800908201	AMZN MKTP US*RI8DR6LN2 AMZN.COM/BILL WA	75.59
02-16	02-16	24793384047002712452051	WAMOA DEER PARK WA	300.00
02-22	02-21	24692164052100074547235	AMZN MKTP US*RW95J0JD2 AMZN.COM/BILL WA	160.87
02-23	02-23	24692164054101339728840	AMZN MKTP US*RI5Y91IH1 AMZN.COM/BILL WA	47.81

LIBRARY WPS/WIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,301.97	\$0.00	\$1,301.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-13	24431064044083756509484	AMAZON.COM*RB5CM8BF1 SEATTLE WA	33.32
02-19	02-17	24692164048106597087861	SUBSCRIPTION SVCSAMER 516-679-8241 NY	150.85
03-01	02-29	24137464061600216585171	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	1,117.80

WOODLAND MAINT DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,810.95	\$0.00	\$1,810.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24231684038091035500948	HARBOR FREIGHT TOOLS 453 LONGVIEW WA	151.47
02-07	02-05	24639234037900019920240	WOODLAND TRUE VALUE HARDW 360-2258331 WA	7.54
02-12	02-08	24269794040500591593061	ACE HARDWARE - WOODLAN WOODLAND WA	207.50
02-12	02-08	24639234040900010221312	WOODLAND TRUE VALUE HARDW 360-2258331 WA	43.18
02-12	02-09	24639234042900010321581	WOODLAND TRUE VALUE HARDW 360-2258331 WA	7.52



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-12	24251384044030043066462	CLARK COUNTY LAWN AND TRA VANCOUVER WA	370.33
02-23	02-21	24639234053900011525350	WOODLAND TRUE VALUE HARDW WOODLAND WA	32.35
02-28	02-27	24445004059000753588537	DOLLAR TREE WOODLAND WA	16.20
02-28	02-27	24445004059600114520879	LES SCHWAB TIRES #426 WOODLAND WA	603.58
03-04	02-29	24639234061900012328234	WOODLAND TRUE VALUE HARDW WOODLAND WA	25.90
03-06	03-05	24055234065206074800032	MILLER PAINT LONG 210 LONGVIEW WA	345.38

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,876.32	\$0.00	\$1,876.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	24431064042083324021832	AMAZON.COM*RI0KY8AV0 SEATTLE WA	15.58
02-13	02-12	24431064043083748188703	AMAZON.COM*RB0DM65D1 SEATTLE WA	41.58
02-13	02-13	24692164044103501208927	AMZN MKTP US*RI1HF4ML0 AMZN.COM/BILL WA	569.40
02-14	02-12	24269794044500457951979	ACE HARDWARE - WOODLAN WOODLAND WA	98.25
02-16	02-15	24137464047001245161960	USPS PO 5494080472 WOODLAND WA	3.55
02-16	02-15	24692164046105522915727	AMAZON.COM*RI93T0X72 AMZN.COM/BILL WA	61.21
02-21	02-20	24431064051083337884489	AMAZON.COM*RW8P5SLI2 SEATTLE WA	11.87
02-22	02-22	24431064053083337884552	AMAZON.COM*RW7EG9I00 SEATTLE WA	759.34
02-22	02-21	24492164052000034727798	SP SEEDS N SUCH HTTPSSEEDSNSU GA	63.67
02-22	02-21	24692164052109840968849	AMZN MKTP US*RW20OONS2 AMZN.COM/BILL WA	38.50
02-23	02-22	24692164053100865836754	AMZN MKTP US*RW5EL3W40 AMZN.COM/BILL WA	77.02
02-23	02-22	24692164053101179720460	AMZN MKTP US*RI9PQ0U31 AMZN.COM/BILL WA	38.69
02-27	02-26	24492154057745080378419	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	9.37
02-28	02-27	24692164058105040911740	AMZN MKTP US*RW5O855U1 AMZN.COM/BILL WA	34.55
02-29	02-28	24137464060001230837196	USPS PO 5494080472 WOODLAND WA	3.07
02-29	02-28	24492154059717380240233	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	27.94
03-06	03-06	24431064066083340044579	AMAZON.COM*RZ4G662H1 SEATTLE WA	8.59
03-06	03-05	24445004066000774006049	DOLLAR TREE WOODLAND WA	1.08
03-06	03-05	24692164065101208772629	AMZN MKTP US*RZ3RW9D81 AMZN.COM/BILL WA	13.06

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$14.64	\$4,876.69	\$0.00	\$4,862.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-07	24767904038063001640283	(PC) 4329 CED 360-4257370 WA	943.36
02-16	02-14	24445004046300467772799	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
02-22	02-21	24412954052606000006313	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO	2,834.40
02-26	02-22	24445004054300488586714	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	121.25
02-26	02-23	24692164054101766876708	AMZN MKTP US*RW1HP0V52 AMZN.COM/BILL WA	128.28
02-26	02-26	24692164057103888094969	AMZN MKTP US*RW59N2ER1 AMZN.COM/BILL WA	157.44
02-28	02-27	24412954058606000001599	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO	549.60
03-01	02-29	24692164060106987040069	AMZN MKTP US*RN5430L90 AMZN.COM/BILL WA	6.47
03-04	03-02	24011344062000007250453	AMAZON RET* 113-082690 WWW.AMAZON.CO WA	14.64
03-06	03-05	24011344066000012330304	AMAZON RET* 113-082690 WWW.AMAZON.CO WA	14.64 CR

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,560.99	\$0.00	\$2,560.99



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24226384037360119976448	WAL-MART #3742 WOODLAND WA	74.10
02-08	02-07	24692164039102379913664	AMZN MKTP US*R25ZR0RY1 AMZN.COM/BILL WA	148.58
02-09	02-08	24692164039100157578550	AMAZON.COM*RB29W8UR0 AMZN.COM/BILL WA	20.03
02-13	02-12	24692164043103360377269	AMZN MKTP US*R18JU5VA0 AMZN.COM/BILL WA	111.24
02-14	02-13	24801974044762678536822	J.W. PEPPER 800-345-6296 PA	70.20
02-22	02-21	24692164052100288653126	AMZN MKTP US*RW1JF7TJ2 AMZN.COM/BILL WA	37.03
02-22	02-22	24692164053100549100965	AMZN MKTP US*RW9U05EW2 AMZN.COM/BILL WA	10.55
02-26	02-23	24240524055206867600237	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
02-27	02-26	24692164057104394533235	IN *AVANT ASSESSMENT, LLC 541-3389090 OR	99.60
02-28	02-27	24692164058105174334750	IN *DEMIERO JAZZ FESTIVAL 206-9920066 WA	400.00
03-01	02-27	24137464060100339490814	ODP BUS SOL LLC # 101078 800-463-3768 WA	456.56
03-01	02-29	24431064061083706257208	AMAZON.COM*RW3CX2WG1 SEATTLE WA	79.68
03-04	03-01	24137464062501077707400	ODP BUS SOL LLC # 101078 800-463-3768 WA	71.41
03-04	03-01	24431064061083727694488	AMZN MKTP US*RN9AA63O0 SEATTLE WA	61.55
03-04	03-01	24492164061000087515867	SP SWIMOUTLET.COM HTTPSWWW.SWIM CA	637.22
03-04	03-02	24692164063108943261471	AMZN MKTP US*RN1675GE0 AMZN.COM/BILL WA	66.89
03-04	03-04	24692164064109780383906	AMZN MKTP US*RZ9YU89U2 AMZN.COM/BILL WA	191.40

PHILLIP B PEARSON **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$503.27 \$0.00 \$503.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-21	24270744053900019503872	CAMPBELLS LODGE CHELAN WA 0000538196 ARRIVAL: 02-20-24	423.32
02-26	02-25	74284484056407020529713	PAYPAL *DIGITALINSP 4029357733	79.95

KENDRA C PEARCE **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED] \$0.00 \$10,232.63 \$0.00 \$10,232.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24011344037000051062178	SP GREENHOUSEMEGASTO WWW.GREENHOUS IL	182.53
02-07	02-06	24692164037101557957586	AMZN MKTP US*RB5E19MD0 AMZN.COM/BILL WA	26.51
02-08	02-08	24692164039102396181915	AMAZON.COM*RB6UG8162 AMZN.COM/BILL WA	6.48
02-09	02-07	24100854039900018846266	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	708.25
02-12	02-09	24100854042900019051408	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	892.00
02-12	02-09	24100854042900019051424	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	876.00
02-12	02-09	24100854042900019052026	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	238.00
02-12	02-10	24692164041101631563362	AMZN MKTP US*RB15Z7SI2 AMZN.COM/BILL WA	243.83
02-16	02-14	24100854046900019563382	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	264.00
02-19	02-16	24231684048837000758319	SAFEWAY #1762 WOODLAND WA	58.30
02-19	02-17	24431064048083346405629	AMAZON.COM*R17P41692 SEATTLE WA	11.32
02-19	02-18	24692164049107357165409	AMZN MKTP US*RW7RE2JH0 AMZN.COM/BILL WA	70.20
02-19	02-18	24692164049107729273634	AMZN MKTP US*R14VH4T51 AMZN.COM/BILL WA	19.52
02-20	02-19	24431064050083353136914	AMAZON.COM*R184A3GW1 SEATTLE WA	28.29
02-20	02-19	24692164050108670396420	AMZN MKTP US*RW89M9M20 AMZN.COM/BILL WA	21.92
02-20	02-20	24692164051108970100489	AMZN MKTP US*RW6HM7C22 AMZN.COM/BILL WA	59.96
02-23	02-21	24100854053900010071856	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	150.25
02-23	02-23	24204294054001045551062	SUBWAY 28727 VANCOUVER WA	77.33
02-26	02-24	24692164055102805544652	AMZN MKTP US*RZ8458ED0 AMZN.COM/BILL WA	9.71
02-26	02-24	24692164055102816956465	AMZN MKTP US*RZ4EA5ENO AMZN.COM/BILL WA	225.09
02-28	02-27	24692164058105174374574	IN *FLORAFINDER, LLC 360-6259809 WA	620.67
02-29	02-28	24692164059105957922143	AMZN MKTP US*RW5VM1SB1 AMZN.COM/BILL WA	7.55
03-01	02-28	24100854060900010580725	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	302.00
03-01	02-28	24100854060900010580741	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	190.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-01	24011344061000079672445	SP GREENHOUSEMEGASTO WWW.GREENHOUS IL	1,425.61
03-04	03-03	24011344063000042182702	AMAZON RET* WHS/PEARCE WWW.AMAZON.CO WA	68.78
03-04	03-01	24100854063900010784282	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	151.75
03-04	03-01	24100854063900010784308	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	83.78
03-04	03-01	24692164061107563828686	AMZN MKTP US*RZ8874VJ2 AMZN.COM/BILL WA	21.36
03-04	03-02	24692164062108669233051	AMZN MKTP US*RZ7BR0351 AMZN.COM/BILL WA	21.59
03-04	03-03	24692164063109087516324	AMZN MKTP US*RZ7H98D92 AMZN.COM/BILL WA	123.36
03-04	03-03	24692164063109634276539	AMZN MKTP US*RN1A705X0 AMZN.COM/BILL WA	324.06
03-06	03-05	24692164065101243064529	IN *FLORAFINDER, LLC 360-6259809 WA	2,722.63

ASHA RILEY

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,123.24	\$0.00	\$1,123.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-13	24000774044000003712344	MATH LEARNING CENTER HTTPSSTORE.MA OR	599.40
03-04	03-01	24492164061000074522405	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	495.00
03-06	03-05	24431064065083341522236	AMAZON.COM*RN8J372J0 SEATTLE WA	28.84

Department: 00000 Total: \$43,578.13
 Division: 00000 Total: \$43,578.13

SPECIAL ED DEPT

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$10.79	\$4,213.04	\$0.00	\$4,202.25

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24492164037000040142768	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	180.00
02-07	02-06	24692164037101091204420	AMZN MKTP US*RB01H6GW0 AMZN.COM/BILL WA	26.98
02-08	02-07	24692164038102351618563	AMZN MKTP US*RB7OJ9DW0 AMZN.COM/BILL WA	40.80
02-12	02-09	74431064040083006881930	AMZN MKTP US SEATTLE WA	10.79 CR
02-12	02-10	24692164041101263550869	AWL*PEARSON EDUCATION PRSONCS.COM NJ	139.43
02-13	02-13	24692164044103504010486	AMAZON.COM*R15ER4MN0 AMZN.COM/BILL WA	15.51
02-14	02-13	24431064044083704406213	AMAZON.COM*R17KW4F62 SEATTLE WA	145.04
02-14	02-13	24431064044083730542957	AMAZON.COM*RB3NJ3QR1 SEATTLE WA	109.32
02-14	02-13	24692164044103729390481	AMZN MKTP US*R17BI9HM0 AMZN.COM/BILL WA	11.30
02-15	02-14	24431064045083745324663	AMAZON.COM*RB1KL5SC1 SEATTLE WA	299.59
02-15	02-14	24431064045083755255591	AMAZON.COM*R114F96E0 SEATTLE WA	7.06
02-19	02-15	24251384047017024926225	BELLEVUE HEALTHCARE ON 425-451-2842 WA	684.00
02-21	02-20	24692164051109009755343	AMZN MKTP US*RW25W7B80 AMZN.COM/BILL WA	26.19
02-22	02-21	24240524053006009774912	WA DEPT OF HEALTH HSQA 360-236-4508 WA	63.50
02-22	02-20	24632694052500421269095	KCDA KENT WA	225.37
02-23	02-22	24492164053000040252194	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	495.00
02-23	02-22	24692164053100778076993	AMZN MKTP US*R18232KR1 AMZN.COM/BILL WA	79.78
02-26	02-23	24137464055100489951117	ODP BUS SOL LLC # 101078 800-463-3768 WA	258.49
02-26	02-23	24692164054101851311314	LEARNING A-Z, LLC 866-889-3729 TX	142.56
02-26	02-24	24692164055102303743509	AWL*PEARSON EDUCATION PRSONCS.COM NJ	176.26
02-27	02-26	24431064057083311653078	AMAZON.COM*RW5ZX1GA1 SEATTLE WA	95.75
02-29	02-27	24431064059036082284158	ALASKA AIR SEATTLE WA	122.98
			XXXXXXXXXXXXXXXXXXXX 00-00-00	
02-29	02-27	24431064059036624553086	ALASKA AIR 0272362455308 SEATTLE WA	476.20
			BROWN/STEPHANIE 04-15-24	
			PDX AS G SEA AS Q TPA AS Q SAN AS Q PDX	
02-29	02-29	24692164060106220875867	AMZN MKTP US*RN4FL8C00 AMZN.COM/BILL WA	60.47



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-29	24692164060106308453017	AMAZON.COM*RW1KR2KG1 AMZN.COM/BILL WA	91.44
03-04	03-01	24692164061107353024801	AMAZON.COM*RZ1599V32 AMZN.COM/BILL WA	123.00
03-04	03-02	24692164062108452679700	AMZN MKTP US*RZ0P02ZF1 AMZN.COM/BILL WA	11.18
03-04	03-04	24692164064109922839815	AMZN MKTP US*RZ4M86XQ1 AMZN.COM/BILL WA	51.72
03-04	03-04	24692164064109926589499	AMZN MKTP US*RZ5M23UO2 AMZN.COM/BILL WA	24.13
03-05	03-05	24692164065100591599417	AMZN MKTP US*RN9WQ7CU2 AMZN.COM/BILL WA	14.66
03-06	03-06	24692164066101420068532	AMAZON.COM*RZ78G6SA1 AMZN.COM/BILL WA	15.33
Department: 00000 Total:				\$4,202.25
Division: 02127 Total:				\$4,202.25

PRIMARY SCH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$76.34	\$960.63	\$0.00	\$884.29

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24692164037101185596939	AMZN MKTP US*RB5QS9G50 AMZN.COM/BILL WA	17.34
02-07	02-07	24692164038101695425933	AMZN MKTP US*R21C91K71 AMZN.COM/BILL WA	30.18
02-13	02-12	24692164043103312341728	AMZN MKTP US*RI73U2C62 AMZN.COM/BILL WA	15.11
02-13	02-13	24692164044103446014521	AMZN MKTP US*RI7JA5OR2 AMZN.COM/BILL WA	21.36
02-13	02-13	24692164044103499078571	AMZN MKTP US*RI6Q27MO0 AMZN.COM/BILL WA	12.87
02-13	02-13	24692164044103499781000	AMZN MKTP US*RI09C8FH2 AMZN.COM/BILL WA	20.51
02-16	02-15	24445004047000754527224	DOLLAR TREE WOODLAND WA	33.75
02-19	02-18	24692164049107756159375	AMAZON.COM*RI3EB0KJ2 AMZN.COM/BILL WA	33.31
02-20	02-19	24431064050083727484941	AMZN MKTP US*RI3R79W82 SEATTLE WA	10.79
02-20	02-20	24431064051083351550230	AMZN MKTP US*RW3E43CS2 SEATTLE WA	18.89
02-20	02-20	24692164051108971752882	AMZN MKTP US*RW58O1CA2 AMZN.COM/BILL WA	28.07
02-22	02-21	24431064052083707438246	AMAZON.COM*RW2Z639J0 SEATTLE WA	11.08
02-22	02-21	24692164052100235397983	AMZN MKTP US*RW1A24TV2 AMZN.COM/BILL WA	15.11
02-22	02-22	24692164053100536900435	AMZN MKTP US*RW5SE9AI2 AMZN.COM/BILL WA	136.78
02-23	02-22	24692164053100861001288	AMZN MKTP US*RW8HH3W90 AMZN.COM/BILL WA	35.63
02-26	02-23	24692164054101587616150	AMAZON.COM*RI2NO3RS1 AMZN.COM/BILL WA	15.29
02-26	02-23	24692164054101669896274	AMZN MKTP US*RI5FD3WA1 AMZN.COM/BILL WA	31.29
02-26	02-24	24692164055102589953301	AMAZON.COM*RZ9VL5A30 AMZN.COM/BILL WA	14.26
02-27	02-26	24692164057104262671828	AMAZON.COM*RW2YF5191 AMZN.COM/BILL WA	5.67
02-27	02-26	24692164057104313950999	AMZN MKTP US*RW8J281O1 AMZN.COM/BILL WA	8.63
02-27	02-26	24692164057104472109767	AMAZON.COM*RW27X1W02 AMZN.COM/BILL WA	22.13
02-27	02-26	24692164057104475814074	AMZN MKTP US*RZ3UL66B0 AMZN.COM/BILL WA	7.44
02-29	02-28	24692164059105641034842	AMAZON.COM*RW6R81QV1 AMZN.COM/BILL WA	42.09
02-29	02-29	24692164060106169753349	AMAZON.COM*RZ74C5Y0 AMZN.COM/BILL WA	63.97
03-01	03-01	24011344061000029965055	AMAZON RET* COLUMBIA K WWW.AMAZON.CO WA	7.28
03-01	02-29	24692164060106526829576	AMZN MKTP US*RZ58K5E82 AMZN.COM/BILL WA	79.83
03-01	02-29	24692164060106978189644	AMZN MKTP US*RW1JK6R01 AMZN.COM/BILL WA	21.38
03-01	03-01	24692164061107046723918	AMZN MKTP US*RZ6D66GF2 AMZN.COM/BILL WA	30.21
03-04	03-01	24692164061107526386582	AMZN MKTP US*RZ1A48CY1 AMZN.COM/BILL WA	10.36
03-04	03-01	24692164061107560856201	AMZN MKTP US*RZ9H03VP2 AMZN.COM/BILL WA	76.34
03-04	03-02	24692164062108344394856	AMZN MKTP US*RZ6409BR2 AMZN.COM/BILL WA	31.86
03-05	03-04	74692164064100232149248	AMZN MKTP US AMZN.COM/BILL WA	76.34
03-06	03-05	24445004066400137678569	WM SUPERCENTER #3742 WOODLAND WA	51.82
Department: 00000 Total:				\$884.29
Division: 02301 Total:				\$884.29

INTERMEDIATE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$7.16	\$2,170.56	\$0.00	\$2,163.40



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24692164037101096903612	AMAZON.COM*RB5N19G40 AMZN.COM/BILL WA	89.33
02-07	02-06	24692164037101124964511	AMZN MKTP US*R28F256E1 AMZN.COM/BILL WA	10.79
02-07	02-07	24692164038101793362707	AMZN MKTP US*RB7W64BD0 AMZN.COM/BILL WA	16.08
02-08	02-07	24692164038101835222174	AMZN MKTP US*RB5YN6T52 AMZN.COM/BILL WA	53.52
02-08	02-07	24692164038101951147833	AMZN MKTP US*RB48E4BH0 AMZN.COM/BILL WA	19.42
02-09	02-08	24011344039000050385727	AMAZON RET* NORTH FORK WWW.AMAZON.CO WA	11.55
02-12	02-08	24492154040852758123802	1STPLACESPIRITWEAR 800-916-6556 OH	15.60
02-13	02-12	24692164043103341396321	AMAZON.COM*RI7VA4VB0 AMZN.COM/BILL WA	6.42
02-14	02-13	24445004045400168707317	WM SUPERCENTER #3742 WOODLAND WA	12.66
02-14	02-13	24692164044103585859827	AMZN MKTP US*RI5OZ8550 AMZN.COM/BILL WA	77.65
02-14	02-13	24692164044103608313075	AMAZON.COM*RB4HY4BK1 AMZN.COM/BILL WA	31.94
02-15	02-14	24431064046083738608972	AMAZON.COM*RI6JH8062 SEATTLE WA	7.16
02-16	02-16	24431064047083350830952	AMZN MKTP US*RB6VO4YS1 SEATTLE WA	101.29
02-16	02-15	24436544047035043120403	S&S WORLDWIDE, INC. 860-5373451 CT	39.56
02-19	02-15	24632694047500447019563	KCDA KENT WA	491.54
02-21	02-20	74431064051083004651497	AMAZON.COM SEATTLE WA	7.16 CR
02-22	02-21	24692164052100074505373	AMZN MKTP US*RI0KZ46D1 AMZN.COM/BILL WA	28.03
02-22	02-22	24692164053100520946600	AMZN MKTP US*RW6QT7A52 AMZN.COM/BILL WA	141.58
02-23	02-22	246921640531006845388623	AMZN MKTP US*RW34Q2EC2 AMZN.COM/BILL WA	57.17
02-23	02-22	24692164053100694380537	AMZN MKTP US*RW48M2E12 AMZN.COM/BILL WA	127.23
02-23	02-22	24692164053101174277201	AMZN MKTP US*RI4LC3UL1 AMZN.COM/BILL WA	11.86
02-26	02-23	24000774054000004402405	MATH LEARNING CENTER HTTPSSTORE.MA OR	599.40
03-01	02-29	24226384061360242493385	WAL-MART #3742 WOODLAND WA	88.32
03-04	03-04	24692164064109868373167	AMZN MKTP US*RN5RS9HD0 AMZN.COM/BILL WA	132.46
Department: 0000 Total:				\$2,163.40
Division: 02305 Total:				\$2,163.40

WOODLAND MS ASB

CREDITS
\$62.50

PURCHASES
\$3,920.54

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,858.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-09	24086374040300767119417	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-12	02-09	24086374040300767119581	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-12	02-09	24086374040300767119664	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-12	02-09	24086374040300767119748	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-12	02-09	24086374040300767119821	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-12	02-09	24086374040300767119904	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-13	02-12	24692164043103344299845	AMZN MKTP US*RI2EX1CL2 AMZN.COM/BILL WA	170.77
02-13	02-13	24692164044103445741652	AMZN MKTP US*RI3TQ4OL2 AMZN.COM/BILL WA	46.43
02-14	02-13	24086374044300725726028	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	14.00
02-14	02-12	24707804044030039909268	JOURNEY THEATER ARTS GRP 360-750-8550 WA	1,191.40
02-16	02-14	24013394046001652193588	ELECTRO NUMERICS INC 951-6992437 CA	1,048.00
02-20	02-19	74692164050108314682446	AMZN MKTP US AMZN.COM/BILL WA	62.50 CR
02-21	02-20	24086374051300705897237	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-21	02-20	24086374051300705897310	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-21	02-20	24086374051300705897492	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-21	02-20	24086374051300705897567	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-21	02-20	24086374051300705897641	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-21	02-20	24086374051300705897724	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-21	02-20	24086374051300705897807	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-21	02-20	24086374051300705897989	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	14.00
02-21	02-20	24086374051300705898060	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-21	02-20	24086374051300705898144	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-21	02-20	24086374051300705898227	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	7.00
02-26	02-24	24011344055000050667982	AMAZON RET* WMS/ASB 7/ WWW.AMAZON.CO WA	413.86
02-26	02-23	24393494055012890888083	CONCORD THEATRICALS CORP. NEW YORK NY	875.00
02-26	02-24	24692164055102541267444	AMZN MKTP US*RZ5W14AS0 AMZN.COM/BILL WA	10.78



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	24445004066400137679302	WM SUPERCENTER #3742 WOODLAND WA	24.30
Department: 00000 Total:				\$3,858.04
Division: 04003 Total:				\$3,858.04

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,401.22	\$0.00	\$4,401.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-13	24493984045796204277726	EWING IRRIGATION PRD 141 360-253-3582 WA	749.76
02-16	02-15	24231684047970506511006	CHEFSTORE 7566 VANCOUVER WA	211.36
02-19	02-16	24492154047745335451923	SHIRTSPACE.COM 877-285-7606 WA	410.65
02-26	02-23	24011344054000045740432	SP GOLF TEAM PRODUCTS HTTPSGOLFTEAM OR	15.00
02-27	02-26	24431064057738004261600	BSN SPORTS LLC 800-227-7404 TX	815.56
02-28	02-26	24251384058030045161611	ALDERSONS AWARDS WEST PRI CENTRALIA WA	216.29
02-28	02-27	24793384058000507502078	WSCCA.ORG BLACK DIAMOND WA	100.00
03-01	02-29	24204294060001224377026	NIKE.COM 800-8066453 CA	172.80
03-01	02-29	24692164060106534922330	TBI*TICKETS 503-234-9291 OR	690.00
03-01	03-01	24692164061107129598229	AMZN MKTP US*RN5KQ8ZJO AMZN.COM/BILL WA	72.30
03-04	03-01	24789304063199002433362	OTC BRANDS INC 800-2280475 NE	194.22
03-04	02-29	24906414060194703066304	NASSP PRODUCT & SERVICE 703-8600200 VA	385.00
03-06	03-05	24011344065000042397860	SP GOLF TEAM PRODUCTS HTTPSGOLFTEAM OR	133.00
03-06	03-05	24692164065101149181195	SQ *HUB CITY GRUB AT THE CENTRALIA WA	16.79
03-06	03-04	24906414064195048977523	NASSP PRODUCT & SERVICE 703-8600200 VA	218.49
Department: 00000 Total:				\$4,401.22
Division: 04004 Total:				\$4,401.22

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$41,975.44	\$0.00	\$41,975.44

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-07	24231684038747002669129	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	25,990.48
02-12	02-10	24755424041290413091163	PRIMO WATER 800-7285508 FL	146.77
02-13	02-12	24692164043103261751000	IN *MELISSA M COSGROVE NP 360-3977744 WA	170.00
02-13	02-12	24692164043103261751018	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
02-13	02-12	24755424043260435180904	PRIMO WATER 800-7285508 FL	9.44
02-14	02-13	24692164044103791833012	B2B PRIME*RB1BX5QL1 AMZN.COM/BILL WA	841.32
02-16	02-15	24794874046900012101080	CARBEN TEC 503-5120542 WA	410.37
02-16	02-15	24794874046900012101098	CARBEN TEC 503-5120542 WA	5,089.87
02-22	02-21	24692164052100242859249	IN *MELISSA M COSGROVE NP 800-262-3246 CA	85.00
02-22	02-21	24692164052100312798269	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
02-22	02-21	24692164052100345104097	PB LEASING 844-256-6444 CT	164.73
02-22	02-22	24692164053100593938773	AMZN MKTP US*RW0V87EN2 AMZN.COM/BILL WA	20.39
02-22	02-21	24755424052280528573144	PRIMO WATER 800-7285508 FL	38.23
02-23	02-22	24492154054027762803839	ZAYO GROUP,LLC 503-453-8000 CO	2,565.81
02-23	02-22	24692164053100954220753	WCI*WASTE CONTROLS HAU 360-425-4302 WA	1,746.39
02-23	02-22	24692164053100954265956	WCI*WASTE CONNECTIONS 360-892-5370 WA	338.00
02-26	02-23	24164074054105441384145	STAPLS7626872212000001 877-8267755 NJ	110.64
02-26	02-23	24692164054101620526952	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.94
02-26	02-23	24692164054101620528156	ASTOUND PWRD BY WAVE 866-928-3123 PA	632.24
02-26	02-23	24692164054101620528206	ASTOUND PWRD BY WAVE 866-928-3123 PA	918.13



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-23	24755424054290546316457	PRIMO WATER 800-7285508 FL	47.22
02-27	02-26	24137464057300726170764	USPS.COM POSTAL STORE 800-782-6724 MO	837.55
02-27	02-26	24755424057270572368033	PRIMO WATER 800-7285508 FL	53.86
02-27	02-26	24755424057270572368124	PRIMO WATER 800-7285508 FL	19.14
02-28	02-27	24493984058083755096878	TDS TELECOM 855-220-2592 WI	141.71
03-04	03-01	24692164061107715276545	AMZN MKTP US*RZ2Q79OF1 AMZN.COM/BILL WA	36.68
03-04	03-01	24692164061107920785660	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
03-04	03-01	24692164061107920785686	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
03-05	03-04	24692164064100271628396	WCI*WASTE CONNECTIONS 360-892-5370 WA	117.53
03-06	03-05	24692164065101243134355	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
Department: 00000 Total:				\$41,975.44
Division: 09702 Total:				\$41,975.44

MICHAEL GREEN

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$306.47	\$0.00	\$306.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-20	24239004052900010230434	OAK TREE RESTAURANT WOODLAND WA	11.66
02-26	02-24	24692164055102694473575	SOUTHWES 5262260793133 800-435-9792 TX GREEN/MICHAEL ZELPH 03-02-24	251.00
03-04	03-03	24492154063745055305209	PDX WN S MDW WN S BNA WN H DEN WN H PDX	24.97
03-05	03-03	24765014064207288601297	LYFT RIDE SAT 3PM 855-865-9553 CA MILK & HONEY NASHVILLE NASHVILLE TN	18.84
Department: 00000 Total:				\$306.47
Division: 09712 Total:				\$306.47

STACY BROWN

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$115.50	\$0.00	\$115.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-19	24692164050108661651015	AMZN MKTP US*RI3716WA2 AMZN.COM/BILL WA	115.50
Department: 00000 Total:				\$115.50
Division: 09713 Total:				\$115.50

WOODLAND TECH DEPT

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$63.60	\$6,939.50	\$0.00	\$6,875.90

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24692164037101541251278	AMAZON.COM*R28AR62L1 AMZN.COM/BILL WA	103.46
02-07	02-07	24692164038101659996036	AMZN MKTP US*R298T52F1 AMZN.COM/BILL WA	381.54
02-08	02-07	24431064038083321668102	AMAZON.COM*R27PS6UV1 SEATTLE WA	426.30
02-08	02-07	24431064038083738018107	AMAZON.COM*RB9433TU2 SEATTLE WA	2,202.30
02-08	02-07	24431064038083751830230	AMAZON.COM*RB5G30800 SEATTLE WA	1,366.68



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-08	24692164039102903530760	AMZN MKTP US*R20H82Y01 AMZN.COM/BILL WA	63.60
02-15	02-14	24692164045104524172321	GOOGLE *FI FXXS5Q G.CO/HELPPAY# CA	117.49
02-19	02-17	24275394049900011028973	TIERNEY BROTHERS, INC 612-4558318 MN	371.63
02-22	02-21	249064414052194075975769	B&H PHOTO 800-606-6969 800-2215743 NY	177.75
02-23	02-23	74692164054101266067258	AMZN MKTP US AMZN.COM/BILL WA	63.60 CR
02-26	02-23	24054494056018015599645	SOUTHERN COMPUTER WAREHO 877-4686729 GA	469.39
02-26	02-24	24692164055102140294526	ASUS US 888-678-3688 CA	121.96
02-27	02-27	24011344058000004743704	AMAZON RET* DOTYJ02262 WWW.AMAZON.CO WA	48.50
02-27	02-26	24692164057104054442594	GOOGLE *FI QNNCVR G.CO/HELPPAY# CA	65.81
02-29	02-27	24013394059003169206733	SANGOMA US INC 920-8868130 AL	165.00
03-01	02-29	24011344061000006189364	BITWARDEN HTTPSBITWARDE CA	25.87
03-04	03-02	24692164062108614148826	AMAZON WEB SERVICES AWS.AMAZON.CO WA	76.49
03-04	03-01	24803944062910009847974	GOOGLE* CLOUD KNPXHS G.CO/HELPPAY# CA	5.83
03-05	03-04	24492164064000039610946	GITHUB, INC. HTTPSGITHUB.C CA	10.00
03-05	03-04	24493984065286576800078	IT 1 SOURCE 877-777-5995 AZ	739.90
Department: 00000 Total:				\$6,875.90
Division: 09725 Total:				\$6,875.90

KWRL COOP

CREDITS
\$323.94

PURCHASES
\$54,108.45

CASH ADV
\$0.00

TOTAL ACTIVITY
\$53,784.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24431064037083320430703	AMAZON.COM*R23NE0D61 SEATTLE WA	180.20
02-07	02-06	24497784037900015662106	WESTERN STAR NORTHWEST RI 360-8877500 WA	1,927.75
02-07	02-06	24497784037900015662262	WESTERN STAR NORTHWEST RI 360-8877500 WA	2,069.00
02-07	02-06	24692164037101242725554	AMZN MKTP US*RB2W65Z12 AMZN.COM/BILL WA	12.52
02-07	02-06	24692164037101578824518	AMAZON.COM*RB4PE73D2 AMZN.COM/BILL WA	21.57
02-08	02-07	24137464039001213183319	USPS PO 5494080472 WOODLAND WA	10.60
02-08	02-07	24468164039000001524622	JACKSON GROUP PETERBILT, 801-4868781 UT	170.57
02-08	02-07	24692164038102347764919	AMZN MKTP US*R26RV31C1 AMZN.COM/BILL WA	43.17
02-09	02-08	24137464040001231478292	USPS PO 5494080472 WOODLAND WA	10.60
02-09	02-08	24431054040838000350893	O'REILLY 4618 WOODLAND WA	50.72
02-09	02-08	24431054040838001422477	O'REILLY 4618 WOODLAND WA	285.20
02-09	02-09	24793384040001338299034	BATHANDBODYWORKS.COM REYNOLDSBURG OH	58.32
02-12	02-09	24100854042900010768950	FLEETPRIDE, INC. 469-2497676 TX	712.43
02-12	02-08	24239004040900015051491	WESTERN BUS SALES 503-9050002 OR	357.69
02-12	02-08	24239004040900015051517	WESTERN BUS SALES 503-9050002 OR	181.46
02-12	02-09	24431054041838002499770	O'REILLY 4618 WOODLAND WA	285.20
02-12	02-08	24603164040030049334893	SCHETKY NW SALES, INC 503-382-3124 OR	60.91
02-12	02-08	24603164040030049334901	SCHETKY NW SALES, INC 503-382-3124 OR	1,579.49
02-12	02-08	24603164040030049334919	SCHETKY NW SALES, INC 503-382-3124 OR	95.00
02-12	02-08	24603164040030049334927	SCHETKY NW SALES, INC 503-382-3124 OR	397.40
02-12	02-08	24603164040030049334935	SCHETKY NW SALES, INC 503-382-3124 OR	129.60
02-12	02-08	24603164040030049335015	SCHETKY NW SALES, INC 503-382-3124 OR	426.58
02-13	02-12	24137464044001229749007	USPS PO 5494080472 WOODLAND WA	10.60
02-13	02-13	24692164044103504288512	AMZN MKTP US*RB8AY0BE1 AMZN.COM/BILL WA	53.95
02-14	02-13	74431054045838000478249	O'REILLY 4618 WOODLAND WA	215.69 CR
02-14	02-13	24692164044104097153477	AMZN MKTP US*RB7CY1DS1 AMZN.COM/BILL WA	72.68
02-15	02-14	24100854045900011520670	FLEETPRIDE, INC. 469-2497676 TX	741.51
02-15	02-14	24275394045900013100014	INTERSTATE BATTERIES 360-9448155 WA	758.97
02-16	02-15	24137464047001245165011	USPS PO 5494080472 WOODLAND WA	10.60
02-16	02-15	24431054047838000580716	O'REILLY 4618 WOODLAND WA	131.75
02-16	02-15	24431054047838001977697	O'REILLY 4618 WOODLAND WA	14.41
02-16	02-15	24431054047838001983455	O'REILLY 4618 WOODLAND WA	57.65
02-16	02-15	24468164047000001664287	JACKSON GROUP PETERBILT, 801-4868781 UT	92.25
02-16	02-15	24468164047000001664766	JACKSON GROUP PETERBILT, 801-4868781 UT	425.50
02-16	02-15	24692164046105377583208	AMZN MKTP US*RB5TV9IX1 AMZN.COM/BILL WA	111.02



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-17	24011344048000049991295	TWILIO INC TWILIO.COM CA	500.05
02-19	02-15	24239004047900015451892	WESTERN BUS SALES 503-9050002 OR	809.97
02-19	02-15	24239004047900015451918	WESTERN BUS SALES 503-9050002 OR	154.45
02-19	02-16	24431054048838000237399	O'REILLY 4618 WOODLAND WA	41.90
02-19	02-16	24692164047106424618806	AMZN MKTP US*R18X94B72 AMZN.COM/BILL WA	25.41
02-20	02-19	24468164051000001398905	JACKSON GROUP PETERBILT, 801-4868781 UT	326.57
02-20	02-19	24493984050872730411196	WALTER E NELSON CO 503-285-3037 OR	181.76
02-21	02-20	24239004051900017100029	PERFORMANCE OCCUPATIONAL 360-5243929 WA	345.00
02-21	02-20	24269754051900011320766	M & D DISTRIBUTORS 866-4102442 TX	1,005.23
02-21	02-20	24412954052400228000013	WW WILLIAMS RIDGEFIELD 330-534-1161 WA	2,111.26
02-21	02-20	24431054052838002425920	O'REILLY 4618 WOODLAND WA	215.69
02-21	02-20	24692164051109504183975	ARAMARK UNIFORM 800-504-0328 CA	368.21
02-21	02-20	24692164052109616652387	AMZN MKTP US*R168D6BJ1 AMZN.COM/BILL WA	20.51
02-21	02-20	24767254052000000775489	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	2,387.35
02-21	02-20	24801974051872079470578	PACIFIC AIR COMPRESSORS PORTLAND OR	5,705.67
02-22	02-22	24011344053000017374435	AMAZON RET* SPED BUS C WWW.AMAZON.CO WA	11.65
02-22	02-22	24100854052900012811375	FLEETPRIDE, INC. 469-2497676 TX	2,051.83
02-22	02-21	24137464053001248595629	USPS PO 5494080472 WOODLAND WA	10.60
02-22	02-20	24431054052838000660890	WOODLAND PART 0024961 WOODLAND WA	1,374.62
02-22	02-20	24603164052030004422300	SCHETKY NW SALES, INC 503-382-3124 OR	89.79
02-22	02-21	24692164052100201584168	AMZN MKTP US*R16JE5DC1 AMZN.COM/BILL WA	75.59
02-22	02-21	24692164052100262110432	AMZN MKTP US*RW5YH5TF2 AMZN.COM/BILL WA	39.95
02-22	02-22	24692164053100420499759	HI-LINE ELECTRIC CO., 972-247-6200 TX	210.71
02-22	02-22	24692164053100425024602	UNITY SCHOOL BUS PARTS 800-937-3906 MI	307.21
02-22	02-22	24692164053100550975636	AMAZON.COM*R11J312N1 AMZN.COM/BILL WA	16.34
02-23	02-21	24603164053030046993349	SCHETKY NW SALES, INC 503-382-3124 OR	27.19
02-23	02-22	24692164053100627954143	AMZN MKTP US*R12CE9KD1 AMZN.COM/BILL WA	241.88
02-23	02-22	24692164053101080659401	AMZN MKTP US*R16Z60UL1 AMZN.COM/BILL WA	75.59
02-23	02-22	24692164053101094019576	AMZN MKTP US*R19MQ1UH1 AMZN.COM/BILL WA	65.87
02-26	02-23	24100854056900013414399	FLEETPRIDE, INC. 469-2497676 TX	1,794.48
02-26	02-22	24239004054900015852297	WESTERN BUS SALES 503-9050002 OR	304.37
02-26	02-23	24431054055838001003907	O'REILLY 4618 WOODLAND WA	1,682.55
02-26	02-25	24431064057083725240850	AMZN MKTP US*RW5OS8702 SEATTLE WA	64.84
02-26	02-22	24603164054030050791927	SCHETKY NW SALES, INC 503-382-3124 OR	73.84
02-26	02-22	24603164054030050791935	SCHETKY NW SALES, INC 503-382-3124 OR	27.19
02-26	02-22	24603164054030050791943	SCHETKY NW SALES, INC 503-382-3124 OR	156.11
02-26	02-22	24603164054030050791950	SCHETKY NW SALES, INC 503-382-3124 OR	99.32
02-26	02-23	24603164056030113031228	SCHETKY NW SALES, INC 503-382-3124 OR	309.35
02-26	02-23	24692164054101671268710	AMZN MKTP US*R17BN7WZ1 AMZN.COM/BILL WA	89.58
02-26	02-23	24692164054101820011680	AMZN MKTP US*RW2KM5MX2 AMZN.COM/BILL WA	31.19
02-26	02-24	24692164055102403051654	AMZN MKTP US*RW2HH7OY1 AMZN.COM/BILL WA	42.78
02-26	02-24	24692164055102543874114	AMZN MKTP US*RZ0MN7AA0 AMZN.COM/BILL WA	104.72
02-26	02-24	24692164055102627719904	AMZN MKTP US*RZ0CP0AR0 AMZN.COM/BILL WA	50.60
02-26	02-25	24692164056103546145634	AMZN MKTP US*RW6CN5KR2 AMZN.COM/BILL WA	51.78
02-26	02-25	24692164056103551489133	AMZN MKTP US*RW5KK3JQ1 AMZN.COM/BILL WA	28.47
02-26	02-22	24755424054270544738902	WHEELERS COLLISION AND PA KELSO WA	384.49
02-27	02-26	74431054058838001269732	O'REILLY 4618 WOODLAND WA	33.87 CR
02-27	02-26	24688074057027012818208	SMART PARTS AUTOMOTIVE 888-995-7278 MN	3,855.00
02-28	02-26	24100854058900013995296	FLEETPRIDE, INC. 469-2497676 TX	668.37
02-28	02-27	24431064058083308251000	AMAZON.COM*RW4GD7HW1 SEATTLE WA	55.60
02-28	02-27	24431064058083723164044	AMAZON.COM*RZ62H5700 SEATTLE WA	38.90
02-28	02-27	24431064058083749059731	AMAZON.COM*RZ5OG3K90 SEATTLE WA	4.28
02-28	02-27	24468164059000001522019	JACKSON GROUP PETERBILT, 801-4868781 UT	972.24
02-28	02-26	24603164058030043847121	SCHETKY NW SALES, INC 503-382-3124 OR	172.69
02-28	02-27	24692164058105037925539	AMZN MKTP US*RZ9YPOF22 AMZN.COM/BILL WA	377.99
02-29	02-28	74431054060838001685669	O'REILLY 4618 WOODLAND WA	74.38 CR
02-29	02-28	24431054060838001069679	O'REILLY 4618 WOODLAND WA	155.00
02-29	02-28	24431054060838001154935	O'REILLY 4618 WOODLAND WA	28.51
02-29	02-28	24431054060838001444328	O'REILLY 4618 WOODLAND WA	90.49
02-29	02-28	24692164059105453217634	AMZN MKTP US*RZ4CQ7U70 AMZN.COM/BILL WA	21.17
02-29	02-29	24793384060002551792031	BATHANDBODYWORKS.COM REYNOLDSBURG OH	58.74
03-01	02-29	24431054061838001296057	O'REILLY 4618 WOODLAND WA	97.35
03-01	02-29	24431064060083330456888	AMAZON.COM*RW5KX7IE1 SEATTLE WA	125.22
03-01	02-29	24431064060083727521765	AMAZON.COM*RZ7QW1042 SEATTLE WA	59.39



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-29	24493984060872892601780	WALTER E NELSON CO 503-285-3037 OR	292.90
03-01	02-29	74389244060000000026648	WWW.MXSPEECH.COM RAJKOT	162.00
03-04	03-01	24226384061360245227442	WAL-MART #3742 WOODLAND WA	13.99
03-04	03-01	24226384062360245227458	WAL-MART #3742 WOODLAND WA	39.92
03-04	02-29	24239004061900016352553	WESTERN BUS SALES 503-9050002 OR	310.14
03-04	03-01	24492804061118000107884	ESD112ORG 360-7507500 WA	90.00
03-04	03-01	24492804061118000110771	ESD112ORG 360-7507500 WA	90.00
03-04	03-01	24492804061118000112066	ESD112ORG 360-7507500 WA	90.00
03-04	02-29	24603164061030052419718	SCHETKY NW SALES, INC 503-382-3124 OR	41.02
03-04	02-29	24603164061030052419767	SCHETKY NW SALES, INC 503-382-3124 OR	111.63
03-04	03-01	24603164063030114617836	SCHETKY NW SALES, INC 503-382-3124 OR	1,221.68
03-04	03-02	24692164062108671805367	AMZN MKTP US*RZ7C853V1 AMZN.COM/BILL WA	32.80
03-04	03-03	24793384063002868542035	BATHANDBODYWORKS.COM REYNOLDSBURG OH	28.61
03-05	03-04	24100854064900015206959	FLEETPRIDE, INC. 469-2497676 TX	247.32
03-05	03-04	24100854064900015224390	FLEETPRIDE, INC. 469-2497676 TX	2,198.85
03-05	03-04	24431054065838000344144	O'REILLY 4618 WOODLAND WA	33.60
03-05	03-04	24431054065838000775966	O'REILLY 4618 WOODLAND WA	83.35
03-05	03-04	24431054065838000881459	O'REILLY 4618 WOODLAND WA	21.02
03-05	03-04	24468164065000001522276	JACKSON GROUP PETERBILT, 801-4868781 UT	870.72
03-05	03-04	24468164065000001523035	JACKSON GROUP PETERBILT, 801-4868781 UT	165.39
03-05	03-04	24468164065000001524751	JACKSON GROUP PETERBILT, 801-4868781 UT	36.57
03-05	03-04	24692164064100497150175	AMZN MKTP US*RN1ZI7DV0 AMZN.COM/BILL WA	301.29
03-05	03-04	24692164064100507074126	SAFETY KLEEN SYSTEMS 800-669-5740 MA	256.20
03-05	03-04	24767254065000000736304	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	2,670.17
03-06	03-05	24137464066001271855366	USPS PO 5494080472 WOODLAND WA	10.60
03-06	03-04	24239004065900016552711	WESTERN BUS SALES 503-9050002 OR	2,092.76
03-06	03-05	24468164066000001488030	JACKSON GROUP PETERBILT, 801-4868781 UT	67.68
03-06	03-05	24692164065100969319299	AMAZON.COM*RN4XT5FE2 AMZN.COM/BILL WA	106.92

Department: 0000 Total: \$53,784.51
 Division: 09953 Total: \$53,784.51