



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 07-08-2024  
AMOUNT DUE \$263,847.73  
NEW BALANCE \$263,847.73  
PAYMENT DUE ON RECEIPT



000000028 03 SP 106481078531762 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] 026384773 026384773

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	\$226,544.67	\$264,313.89	\$0.00	\$0.00	\$0.00	\$466.16	\$226,544.67	\$263,847.73

**CORPORATE ACCOUNT ACTIVITY**

WOODLAND SCHOOL DIST [REDACTED]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-21	7479826417600000000159	PAYMENT - THANK YOU 00000 C	1,508.79 PY
06-24	06-21	7479826417600000000167	PAYMENT - THANK YOU 00000 C	26,076.06 PY
06-24	06-21	7479826417600000000175	PAYMENT - THANK YOU 00000 C	198,959.82 PY
				\$226,544.67CR

**NEW ACTIVITY**

CTE DEPT WOODLAND [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$2,939.04	\$0.00	\$2,939.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-07	06-06	24412954158636000129206	PITSCO EDUCATION LLC 620-231-0000 KS	797.60	
06-07	06-06	24692164158101859849708	AMZN MKTP US*M258V5MM3 AMZN.COM/BILL WA	377.59	
06-07	06-06	24692164158102386416920	AMZN MKTP US*045JT0NU3 AMZN.COM/BILL WA	147.28	

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

[REDACTED]

**ACCOUNT SUMMARY**

PREVIOUS BALANCE	226,544.67
PURCHASES & OTHER CHARGES	264,313.89
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	466.16
PAYMENTS	226,544.67
<b>ACCOUNT BALANCE</b>	<b>263,847.73</b>

STATEMENT DATE 07/08/24  
DISPUTED AMOUNT .00

**AMOUNT DUE**

**263,847.73**

**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: 07-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-07	24692164159102976631184	AMZN MKTP US*Q387M2643 AMZN.COM/BILL WA	321.54
06-10	06-07	24692164159103029536834	AMZN MKTP US*R05ND6QR3 AMZN.COM/BILL WA	161.70
06-14	06-12	24231684165003164199496	SAFEWAY #1762 WOODLAND WA	39.27
06-14	06-13	24445004166400182519485	WM SUPERCENTER #3742 WOODLAND WA	1.78
06-14	06-13	24692164165107881280771	SAFEWAY.COM #1762 877-505-4040 WA	102.53
06-14	06-12	24707804165030049295420	TRANSFER EXPRESS 440-918-1900 OH	334.50
06-17	06-14	24692164166108762047718	SAFEWAY.COM #1762 877-505-4040 WA	89.20
06-17	06-14	24692164166108875765495	AMAZON.COM*686ZF45B3 AMZN.COM/BILL WA	128.01
06-17	06-15	24692164167100216678247	AMAZON MKTPL*2D7HG1TS3 AMZN.COM/BILL WA	40.34
06-17	06-16	24692164168100807919975	AMAZON.COM*5R5HA7FU3 AMZN.COM/BILL WA	55.23
06-18	06-17	24692164169101228873063	AMAZON MKTPL*2H4CO2N63 AMZN.COM/BILL WA	278.28
06-19	06-17	24231684170005350159237	SAFEWAY #1762 WOODLAND WA	3.99
06-19	06-18	24692164170102067371968	SAFEWAY.COM #1762 877-505-4040 WA	60.20

<b>MOTOR POOL WHITE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$32.61	\$0.00	\$32.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	24269794190000927227847	JIMMY JOHNS - 2665 LONGVIEW WA	32.61

<b>MOTOR POOL SPECIAL ED</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$109.33	\$0.00	\$109.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-06	24231684159837006415612	SAFEWAY FUEL1762 WOODLAND WA	109.33

<b>EXPRESS12 MOTOR POOL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$196.83	\$0.00	\$196.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	06-30	24316054183016322773434	SHELL OIL10013390017 SUNRIVER OR	110.01
07-03	07-01	24122544184017499599613	ARCO#07082ARCO #07082 WOODLAND WA	86.82

<b>EXPRESS11 MOTOR POOL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$128.06	\$0.00	\$128.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-28	24122544181014723801017	ARCO#07082ARCO #07082 WOODLAND WA	42.86
07-01	06-29	24122544182015168370128	ARCO#83042ARCO HIGHWAY 9 BEND OR	40.00
07-03	07-01	24231684184017418613257	SAFEWAY FUEL1960 MADRAS OR	45.20



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

<b>CHILDCARE WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$424.48	\$0.00	\$424.48

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24072804158886184000115	JOANN STORES*JOANN.COM 888-739-4120 OH	32.36
06-07	06-06	24072804158886186001533	JOANN STORES*JOANN.COM 888-739-4120 OH	32.09
06-10	06-08	24072804160886182001376	JOANN STORES*JOANN.COM 888-739-4120 OH	3.64
06-10	06-07	24427334159740291944971	WOODLAND GROCERY OU WOODLAND WA	23.96
06-10	06-08	24943004161898000053409	COSTCO WHSE #0772 VANCOUVER WA	272.66
06-13	06-12	24445004165400176235685	WM SUPERCENTER #3742 WOODLAND WA	22.53
06-24	06-21	24445004173300495867921	FRED-MEYER #0460 VANCOUVER WA	12.45
06-28	06-27	24445004180000838858063	DOLLAR TREE WOODLAND WA	8.09
06-28	06-27	24692164179109807327276	NETFLIX.COM NETFLIX.COM CA	16.70

<b>ELEMENTARY YALE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$36.61	\$0.00	\$36.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24692164158102335769064	AMZN MKTP US*L01ED8FQ3 AMZN.COM/BILL WA	36.61

<b>MOTOR POOL MINI</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$115.54	\$0.00	\$115.54

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-29	24692164181102013196359	CHEVRON 0203646 BEND OR	65.15
07-03	07-01	24316054184017290877974	SHELL OIL 93002579078 WARM SPRINGS OR	50.39

<b>WMS &amp; WHS MEDIA</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$9,983.95	\$0.00	\$9,983.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	24116414162712757787021	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	115.22
06-14	06-13	24116414165716226456917	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	468.46
06-21	06-20	24009584173600199182611	SCHOLASTIC, INC. 800-724-6527 NY	2,757.83
06-24	06-22	24116414174744616258353	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	6,642.44

<b>JACOB HALL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$995.84	\$0.00	\$995.84

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-22	24492154174743751139481	UBER TRIP HELP.UBER.COM CA	31.80
06-24	06-22	24492154174743752450515	UBER TRIP HELP.UBER.COM CA	9.05
06-25	06-23	24692164176107446068668	THE HISTORIC DAVENPORT SPOKANE WA M17781 ARRIVAL: 06-23-24	38.15



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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06-26	06-25	24492154177002990214606	UBER TRIP HELP.UBER.COM CA	34.46
06-26	06-25	24692164177108289392966	SQ *HIDDEN SPRING BOOK CO SPOKANE WA	86.66
06-27	06-25	24692164178109089029971	THE DAVENPORT GRAND SPOKANE WA 154147 ARRIVAL: 06-22-24	795.72

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,018.24	\$0.00	\$1,018.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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06-11	06-11	24011344163000020757946	AMAZON RET* NICOLE GAL WWW.AMAZON.CO WA	8.90
06-11	06-10	24692164162105921363105	AMZN MKTP US*D33E80RA3 AMZN.COM/BILL WA	19.94
06-13	06-12	24445004165000851522702	DOLLAR TREE WOODLAND WA	3.24
06-14	06-13	24445004166000863618133	DOLLAR TREE WOODLAND WA	14.84
06-24	06-22	24011344174000063714678	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	20.97
06-24	06-21	24692164173104585944828	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	776.52
06-28	06-27	24011344179000066504774	AMAZON RET* NICOLE GAL WWW.AMAZON.CO WA	11.43
06-28	06-28	24011344180000018733056	AMAZON RET* NICOLE GAL WWW.AMAZON.CO WA	26.90
07-01	06-29	24137464181100328384832	TST* WOODLAND CORNER STOR 360-225-5000 WA	135.50

ANGELA CAMPBELL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$889.98	\$0.00	\$889.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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06-10	06-07	24492164159000031360611	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	595.00
06-27	06-25	24692164178109089356119	FAIRFIELD INN & STES S SPOKANE WA 68636 ARRIVAL: 06-23-24	294.98

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$433.95	\$0.00	\$433.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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06-07	06-05	24231684158837007769653	SAFEWAY FUEL1762 WOODLAND WA	63.17
06-07	06-05	24231684158837007772962	SAFEWAY FUEL1762 WOODLAND WA	80.01
06-10	06-06	24231684159837008773547	SAFEWAY FUEL1762 WOODLAND WA	42.77
06-24	06-20	24231684173007018547099	SAFEWAY FUEL1762 WOODLAND WA	100.00
06-28	06-26	24231684179012579772932	SAFEWAY FUEL1762 WOODLAND WA	66.00
07-03	07-01	24231684184017418582973	SAFEWAY FUEL1762 WOODLAND WA	82.00

EXPRESS13 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$79.12	\$0.00	\$79.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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07-01	06-28	24122544181014723801025	ARCO#07082ARCO #07082 WOODLAND WA	79.12
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

<b>WHS SCIENCE WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$6.20	\$0.00	\$6.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24692164158102047110011	FLINN SCIENTIFIC INC 800-452-1261 IL	6.20

<b>WHS TRAVEL WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$3.00	\$1,124.47	\$0.00	\$1,121.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-13	74943004166970193448520	HOLIDAY INN TACOMA MALL 2535481212 WA	3.00 CR
06-24	06-21	24692164174105713021529	TST* CHICO PIZZA LONG BEACH WA	244.59
07-01	06-29	24226384182000488299526	WAL-MART #2075 BEND OR	102.44
07-01	06-28	24412904182030055152062	BLONDIES OF SUNRIVER SUNRIVER OR	239.70
07-01	06-30	24427334182740277317649	SUNRIVER MARKETPLAC SUNRIVER OR	110.94
07-01	06-29	24445004182400200541651	WM SUPERCENTER #2075 BEND OR	312.80
07-01	06-30	24492164183000001519808	LS VILLAGE BIKE AND S 186-69321801 OR	74.00
07-02	06-30	24226384183000533002619	WAL-MART #2075 BEND OR	40.00

<b>DENISE PEARL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$2,958.83	\$0.00	\$2,958.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-07	24492164159000034024735	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	225.00
06-19	06-17	24431064170036105258084	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX 00-00-00	7.99
06-19	06-17	24431064170036735514799	ALASKA AIR 0272373551479 SEATTLE WA PEARL/DENISE 06-21-24	237.50
06-24	06-20	24431064173005113718311	ALASKA AIR SEATTLE WA PDX AS K GEG XXXXXXXXXXXXXXXXXXXX 00-00-00	4.00
06-24	06-20	24431064173005113718329	ALASKA AIR 0272373819824 SEATTLE WA PEARL/DENISE 06-25-24 GEG AS B PDX	289.50
06-26	06-25	24493984178002888939437	PDX AIRPORT PARKING PORTLAND OR	60.00
06-26	06-25	24692164177107935927100	AMAZON MKTPL*RG9PK7931 AMZN.COM/BILL WA	281.38
06-26	06-25	24692164177107937895883	AMAZON MKTPL*RC4OK41N0 AMZN.COM/BILL WA	220.97
06-26	06-25	24692164177107979646897	AMAZON.COM*RG0W15UX2 AMZN.COM/BILL WA	64.67
06-26	06-25	24692164177107995852750	AMAZON MKTPL*RG8MX3U21 AMZN.COM/BILL WA	271.88
06-26	06-25	24692164177108277418815	AMAZON MKTPL*RG48H5I41 AMZN.COM/BILL WA	82.92
06-27	06-26	24436544179042662459724	S&S WORLDWIDE, INC. 860-5373451 CT	574.18
06-27	06-25	24692164178109089028007	THE DAVENPORT GRAND SPOKANE WA 134820 ARRIVAL: 06-23-24	493.09
06-27	06-25	24755424178161788335441	GEG RIVERSIDE CAFE 1118 SPOKANE WA	58.80
07-02	06-28	24275394183900019800031	ACCURATE LABEL 770-8440137 GA	86.95

<b>WHS UNIFORMS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$7,972.51	\$0.00	\$7,972.51



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24445004159400179255910	WM SUPERCENTER #3742 WOODLAND WA	24.44
06-07	06-06	24492154158713112293202	AIRBNB HMX4WDNPBR AIRBNB.COM CA	1,390.79
06-07	06-06	24492154158719112503862	AIRBNB HM2JWHKX5Z AIRBNB.COM CA	2,130.18
06-07	06-06	24493984159200999900065	MOUNTAIN RESORT PROPERTI SUNRIVER OR 0718671199 ARRIVAL: 06-06-24	1,325.85
06-07	06-07	24692164159102636261232	VRBO FEE 512-759-0902 TX	175.00
06-26	06-25	24086374177300723860455	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	904.00
06-26	06-25	24086374177300723860521	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	571.00
06-26	06-25	24086374177300723860604	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	328.00
06-26	06-25	24086374177300723860786	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	54.00
06-26	06-25	24086374177300723860869	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	30.00
06-26	06-25	24086374177300723860943	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	90.00
06-26	06-25	24086374177300723861024	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	949.25

<b>EXPRESS13 B WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$81.62	\$0.00	\$81.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-28	24122544181014723801033	ARCO#07082ARCO #07082 WOODLAND WA	81.62

<b>FACSE WHS CTE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$944.08	\$0.00	\$944.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	24116414163744931097562	SHIRTSPACE.COM 877-285-7606 WA	357.24
06-13	06-12	24116414164714082357163	SHIRTSPACE.COM 877-285-7606 WA	390.74
06-13	06-12	24445004165400176268439	WM SUPERCENTER #3742 WOODLAND WA	51.45
06-14	06-13	24226384165360816915610	WAL-MART #3742 WOODLAND WA	144.65

<b>WOODLAND EXPRESS 11 B</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$92.56	\$0.00	\$92.56

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-28	24692164180101088735951	CHEVRON 0098992 WOODBURN OR	92.56

<b>RUSSELL EVANS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$1,356.72	\$0.00	\$1,356.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24492164159000004664569	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	595.00
06-18	06-18	24692164170101897321532	AMAZON MKTPL*F10VC0DH3 AMZN.COM/BILL WA	59.16
06-19	06-18	24226384171000215502773	WAL-MART #3742 WOODLAND WA	182.34
06-19	06-18	24692164170102032918752	AMAZON MKTPL*371WQ6K3 AMZN.COM/BILL WA	100.21
06-20	06-19	24692164171103059113805	AMAZON MKTPL*G73CA5UM3 AMZN.COM/BILL WA	125.03



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-27	06-25	24692164178109089355954	FAIRFIELD INN & STES S SPOKANE WA 63017 ARRIVAL: 06-23-24	294.98	
<b>PARTNERS IN TRANSITION</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$172.32	\$0.00	\$172.32
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-07	06-05	24231684158837001203162	SAFEWAY #1762 WOODLAND WA	53.32	
06-07	06-06	24445004159000872805662	DOLLAR TREE WOODLAND WA	28.59	
06-28	06-28	24116414180716619333427	THIRTY-ONE GIFTS 866-443-8731 TX	90.41	
<b>DAMON YEO</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$193.36	\$0.00	\$193.36
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-07	24639234161900012168134	WOODLAND TRUE VALUE HARDW WOODLAND WA	13.48	
06-10	06-07	24755424160731602760899	WOODLAND WOOD CONNECTIONS WOODLAND WA	63.49	
06-17	06-14	24269794167500859188817	ACE HARDWARE - WOODLAN WOODLAND WA	9.71	
06-17	06-14	24269794167500859188999	ACE HARDWARE - WOODLAN WOODLAND WA	15.11	
07-03	07-01	24269794184500649453926	ACE HARDWARE - WOODLAN WOODLAND WA	91.57	
<b>WOODLAND HVAC</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$383.20	\$0.00	\$383.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-19	06-18	24226384171000215502310	WAL-MART #3742 WOODLAND WA	43.13	
06-24	06-21	24692164173104579464023	AMAZON MKTPL*1W7LZ8DK3 AMZN.COM/BILL WA	10.65	
06-27	06-25	24943014178010189145606	HOMEDEPOT.COM 800-430-3376 GA	313.44	
07-01	06-30	24692164182102737399346	AMAZON.COM*RC4J52SA2 AMZN.COM/BILL WA	15.98	
<b>LIBRARY WPS/WIS</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$1,840.57	\$0.00	\$1,840.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-19	06-18	24116414170714070267871	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	1,646.85	
07-03	07-02	24116414184716409129288	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	193.72	
<b>WOODLAND MAINT DEPT 2</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$5,859.69	\$0.00	\$5,859.69



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24445004159400179308560	WM SUPERCENTER #3742 WOODLAND WA	17.01
06-10	06-06	24251384159030056223829	CLARK COUNTY LAWN AND TRA VANCOUVER WA	2,415.47
06-10	06-07	24431054160838001595524	O'REILLY 4618 WOODLAND WA	130.60
06-17	06-14	24639234168900012871334	WOODLAND TRUE VALUE HARDW WOODLAND WA	19.73
06-19	06-17	24269794170500560570811	ACE HARDWARE - WOODLAN WOODLAND WA	17.26
06-19	06-17	24639234170900013072110	WOODLAND TRUE VALUE HARDW 360-2258331 WA	10.83
06-25	06-24	24493984176002471002439	WALTER E NELSON CO 503-285-3037 OR	1,924.68
06-25	06-24	24493984176002471002447	WALTER E NELSON CO 503-285-3037 OR	699.88
06-27	06-25	24639234178900013875829	WOODLAND TRUE VALUE HARDW WOODLAND WA	38.26
07-01	06-27	24639234180900014076811	WOODLAND TRUE VALUE HARDW 360-2258331 WA	46.39
07-01	06-27	24639234180900014076852	WOODLAND TRUE VALUE HARDW 360-2258331 WA	46.39
07-03	07-01	24137464185001335675376	TRACTOR SUPPLY #2078 KELSO WA	188.07
07-03	07-01	24251384184030051947595	CLARK COUNTY LAWN AND TRA VANCOUVER WA	65.74
07-04	07-03	24431054186007850842904	O'REILLY 4618 WOODLAND WA	216.75
07-05	07-03	24269794186500760151273	ACE HARDWARE - WOODLAN WOODLAND WA	22.63

<b>GENL FUND WOODLAND MS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$2,126.96	\$0.00	\$2,126.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	24269794164001088150515	PIZZA FACTORY - WOODLAND WOODLAND WA	90.09
06-13	06-11	24632694164500569316653	KCDA 425-251-8115 WA	682.58
06-14	06-13	24137464166001411012125	USPS PO 5494080472 WOODLAND WA	68.00
06-14	06-13	24269794166001134972837	PIZZA FACTORY - WOODLAND WOODLAND WA	44.94
06-14	06-13	24692164165108347942699	IN *LOWER COLUMBIA RIVER 360-6046400 WA	150.00
06-19	06-17	24231684170005350159245	SAFEWAY #1762 WOODLAND WA	224.26
06-19	06-18	24692164170102579742482	AMAZON MKTPL*PU8U74ZG3 AMZN.COM/BILL WA	11.83
06-21	06-20	24431064172004505076280	AMAZON.COM*986TO1GU3 SEATTLE WA	5.24
06-24	06-22	24692164174105973801388	AMAZON MKTPL*RG4I50Y10 AMZN.COM/BILL WA	253.42
06-28	06-27	24692164179109707671179	AMAZON MKTPL*RC4S403G2 AMZN.COM/BILL WA	13.97
07-01	06-28	24692164180100619414532	AMAZON MKTPL*RC13L31Y2 AMZN.COM/BILL WA	582.63

<b>MAINT DEPT 1 WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$26.97	\$0.00	\$26.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-06	24269794159500694228505	ACE HARDWARE - WOODLAN WOODLAND WA	21.57
06-10	06-06	24269794159500694228687	ACE HARDWARE - WOODLAN WOODLAND WA	5.40

<b>GENL FUND WOODLAND HS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$3,873.81	\$0.00	\$3,873.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	24492164163000025464563	ANDANTE PIANO WORKS ANDANTEPIANOW WA	148.37
06-12	06-12	24692164164106897515429	AMZN MKTP US*VC4DV7TC3 AMZN.COM/BILL WA	13.26
06-13	06-13	24431064165083337213369	AMAZON.COM*8B9U44D83 SEATTLE WA	367.27
06-13	06-12	24692164164107189433289	AMZN MKTP US*5S9J09AC3 AMZN.COM/BILL WA	210.91
06-17	06-14	24692164166109325050991	AMZN MKTP US*MQ3DY9WG3 AMZN.COM/BILL WA	117.50
06-18	06-17	24492154169745943099223	VISTA HIGHER LEARNING, IN 800-618-7375 MA	1,893.79





Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	24692164177107827750859	JOSTENS SCHNEIDER 0112 VANCOUVER WA	250.82
06-26	06-25	24086374177300723861446	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	152.50
06-26	06-25	24086374177300723861511	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	283.65
06-26	06-25	24086374177300723861693	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	80.00
06-26	06-25	24086374177300723861776	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	125.00
07-01	06-27	24000974180877000261569	HOTEL WINDROW ELLENSBURG WA 0000100003 ARRIVAL: 06-26-24	230.74

<b>PHILLIP B PEARSON</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$721.86	\$0.00	\$721.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-20	24431064173005113718162	ALASKA AIR 0272373825943 SEATTLE WA PEARSON/PHILLIP 06-23-24 PDX AS M GEG	288.10
06-27	06-25	24755424178261785538060	DOUBLETREE HOTELS SPOKANE WA 1770011 ARRIVAL: 06-23-24	433.76

<b>KENDRA C PEARCE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$530.92	\$0.00	\$530.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	24100854158900017639220	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	510.00
06-10	06-09	24692164161104797785203	AMZN MKTP US*NB6X44QA3 AMZN.COM/BILL WA	20.92

<b>ASHA RILEY</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$25,690.77	\$0.00	\$25,690.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24607944158083779889809	CROWN AWARDS INC 800-227-1557 NY	34.51
06-07	06-06	24607944158083780003259	CROWN AWARDS INC 800-227-1557 NY	5.00
06-10	06-07	24692164159103153920507	SQ *AGILE MIND GOSQ.COM TX	3,668.60
06-14	06-13	24000774165000011127736	MATH LEARNING CENTER HTTPSSTORE.MA OR	1,197.69
06-14	06-13	24000774165000011262582	MATH LEARNING CENTER HTTPSSTORE.MA OR	598.85
06-17	06-14	24000774166000010776003	MATH LEARNING CENTER HTTPSSTORE.MA OR	14,372.28
06-24	06-22	24692164174105999330800	AMAZON MKTPL*VW8EE22A3 AMZN.COM/BILL WA	16.13
06-27	06-25	24692164178109089025144	THE HISTORIC DAVENPORT SPOKANE WA 156972 ARRIVAL: 06-22-24	682.41
07-01	06-28	24692164180100655926985	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	2,913.30
07-01	06-28	24692164180101008568862	SQ *AGILE MIND GOSQ.COM TX	2,202.00

Department: 00000 Total:	\$73,338.00
Division: 00000 Total:	\$73,338.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

<b>SPECIAL ED DEPT</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$15,256.07	\$0.00	\$15,256.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	24137464158100256544836	ODP BUS SOL LLC # 101080 800-463-3768 CO	20.09
06-10	06-08	24009584161600211639147	SCHOLASTIC EDUCATION 573-632-1834 MO	9.72
06-11	06-10	24137464162300738726472	TST* WOODLAND CORNER STOR WOODLAND WA	140.76
06-14	06-14	24011344166000010130382	AMAZON RET* 113-252350 WWW.AMAZON.CO WA	23.32
06-17	06-14	24116414167067829132853	KELLYMAHLER 717-468-5446 PA	167.34
06-17	06-14	24223694168030090842234	THE DISCOVERY SOURCE INC 760-212-3358 CA	560.31
06-17	06-14	24492164166000036240843	SP SINGPLAYLOVE HTTPSSINGPLAY MO	599.95
06-17	06-14	24744554167450000636442	THINK SOCIAL PUBLISHING, 408-5578595 CA	239.38
06-18	06-17	24009584170600189181550	SCHOLASTIC EDUCATION JEFFERSONCITY MO	21.33
06-18	06-18	24011344170000018333073	AMAZON RET* 113-252350 WWW.AMAZON.CO WA	182.26
06-18	06-17	24436544170042174117728	COMMITTEE FOR CHILDREN 800-6344449 WA	538.43
06-20	06-19	24210734171001868004756	LEARNING WITHOUT TEARS 301-263-2700 MD	164.55
06-20	06-19	24240524172006174476323	WA DEPT OF HEALTH HSQA 360-236-4508 WA	63.50
06-24	06-21	24431064174005635665288	ALASKA AIR 0272373926565 SEATTLE WA HALL/JACOB 06-22-24 PDX AS N GEG	30.00
06-24	06-21	24943004173005011509629	CENGAGE LEARNING, INC 800-354-9706 MA	2,013.00
06-27	06-26	24692164178108788140188	AMAZON MKTPL*RC4OQ9FM1 AMZN.COM/BILL WA	96.69
06-27	06-27	24692164179109502144463	AMAZON MKTPL*RC5P49N91 AMZN.COM/BILL WA	18.77
06-28	06-27	24240524179012976164821	UW CONTINUUM COLLEGE CONFUW@UW.EDU WA	567.00
06-28	06-27	24436544180042700816726	IMAGINE LEARNING LLC 877-7254257 AZ	9,247.50
07-01	06-28	24275394180900011432612	AMPLIFY EDUCATION INC 212-2138177 NY	330.99
07-02	07-01	24692164183103157914985	AMZN MKTP US*R76SN3JO0 AMZN.COM/BILL WA	221.18
Department: 00000 Total:				\$15,256.07
Division: 02127 Total:				\$15,256.07

<b>PRIMARY SCH WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$1,501.78	\$0.00	\$1,501.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24445004159000872833391	DOLLAR TREE WOODLAND WA	74.53
06-07	06-06	24692164158101886735599	AMZN MKTP US*OX55L4103 AMZN.COM/BILL WA	9.70
06-07	06-06	24692164158102363097842	AMZN MKTP US*4066Z6D43 AMZN.COM/BILL WA	19.29
06-12	06-12	24692164164106898977453	AMZN MKTP US*SV3IKOCA3 AMZN.COM/BILL WA	54.99
06-13	06-12	24269794165001122817953	PIZZA FACTORY - WOODLAND 360-225-4664 WA	168.31
06-13	06-12	24445004165400176309852	WM SUPERCENTER #5461 VANCOUVER WA	37.57
06-17	06-14	24269794167001231000598	PIZZA FACTORY - WOODLAND 360-225-4664 WA	78.00
06-18	06-17	24445004170400179698965	WM SUPERCENTER #3742 WOODLAND WA	68.08
06-25	06-24	24231684177010023697566	CHILIS GRILL & BAR#1633 SPOKANE WA	32.42
06-27	06-26	24164074178105441378486	STAPLS7635183668000001 877-8267755 NJ	78.25
06-27	06-25	24632694178500588201633	KCDA KENT WA	419.62
06-27	06-25	24755424178261785538631	DOUBLETREE HOTELS SPOKANE WA 1765662 ARRIVAL: 06-23-24	461.02
Department: 00000 Total:				\$1,501.78
Division: 02301 Total:				\$1,501.78

<b>INTERMEDIATE WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$1,840.34	\$0.00	\$1,840.34



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24692164158101879194762	AMZN MKTP US*AZ8238203 AMZN.COM/BILL WA	14.84
06-07	06-07	24692164159102621704584	AMZN MKTP US*1A4T15AM3 AMZN.COM/BILL WA	176.49
06-07	06-07	24692164159102624962627	AMZN MKTP US*W98VQ5H03 AMZN.COM/BILL WA	8.62
06-07	06-07	24692164159102637274382	AMZN MKTP US*3E87E3113 AMZN.COM/BILL WA	181.49
06-10	06-08	24431064160083737665130	AMAZON.COM*7W7WD8XS3 SEATTLE WA	4.27
06-10	06-07	24692164159103038528129	AMZN MKTP US*XG52Z8MU3 AMZN.COM/BILL WA	31.24
06-10	06-07	24692164159103039455496	AMZN MKTP US*4K4KP9B93 AMZN.COM/BILL WA	112.73
06-11	06-10	24692164162105832028516	AMZN MKTP US*T355N7JK3 AMZN.COM/BILL WA	50.13
06-12	06-10	24632694163500521073856	KCDA KENT WA	540.90
06-12	06-11	24692164163106649484669	AMZN MKTP US*5H8IB0CU3 AMZN.COM/BILL WA	284.70
06-13	06-13	24011344165000015987191	AMAZON RETAIL* OFFICE WWW.AMAZON.CO WA	68.45
06-13	06-13	24011344165000024754319	AMAZON MARKETP* OFFICE HTTPSAMAZON.C WA	25.14
06-13	06-12	24226384165360811155014	WAL-MART #3742 WOODLAND WA	16.31
06-13	06-12	24247604164300701444539	95 PERCENT GROUP 012-345-6789 IL	71.21
06-13	06-13	24692164165107733901236	AMZN MKTP US*FR4LW5JG3 AMZN.COM/BILL WA	21.56
06-14	06-13	24445004166000863669789	DOLLAR TREE WOODLAND WA	39.11
06-14	06-13	24692164165108315981596	AMAZON MKTPL*Q04P60QX3 AMZN.COM/BILL WA	35.60
06-14	06-13	24692164165108318196127	AMAZON MKTPL*XP9TT0CE3 AMZN.COM/BILL WA	7.53
06-14	06-13	24692164165108320342891	AMAZON MKTPL*700W02H03 AMZN.COM/BILL WA	16.03
06-17	06-14	24226384167000140547253	WAL-MART #3742 WOODLAND WA	85.80
06-17	06-16	24692164168100505479579	AMAZON.COM*AK5EE1LV3 AMZN.COM/BILL WA	5.84
06-17	06-16	24692164168100515878141	AMAZON MKTPL*YX32B36B3 AMZN.COM/BILL WA	26.45
06-18	06-18	24011344170000016865027	AMAZON RETAIL* OFFICE WWW.AMAZON.CO WA	15.90
Department: 00000 Total:				\$1,840.34
Division: 02305 Total:				\$1,840.34

<b>WOODLAND MS ASB</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$24.80	\$1,937.17	\$0.00	\$1,912.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24793384158002363621033	SKY ZONE VANCOUVER VANCOUVER WA	1,174.00
06-11	06-10	24445004163400180337347	WM SUPERCENTER #3742 WOODLAND WA	47.72
06-11	06-10	24943004163002127378447	COSTCO WHSE #0772 VANCOUVER WA	49.98
06-12	06-10	24445004163500360321704	DUTCH BROS WA1304 WOODLAND WA	100.00
06-12	06-10	24445004163500360321886	DUTCH BROS WA1304 WOODLAND WA	15.00
06-12	06-11	24692164163106236152455	AMZN MKTP US*M49PD66S3 AMZN.COM/BILL WA	57.77
06-13	06-11	24269794164500621421820	COSTUME AVENUE BEAVERTON OR	77.70
06-14	06-12	24086374165300752122227	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-12	24086374165300752122300	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-12	24086374165300752122482	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-12	24086374165300752122557	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-12	24086374165300752122631	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-12	24086374165300752122714	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-12	24086374165300752122896	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-12	24086374165300752122979	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-12	24086374165300752123050	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-12	24086374165300752123134	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-12	24086374165300752123217	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-14	06-13	24086374165300752123399	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	15.00
06-17	06-15	74692164167109965259773	AMZN MKTP US AMZN.COM/BILL WA	24.80 CR
06-24	06-21	24086374173300796069244	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	75.00
06-24	06-21	24086374173300796069327	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	50.00
Department: 00000 Total:				\$1,912.37
Division: 04003 Total:				\$1,912.37



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

<b>WOODLAND HS ASB</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$12,581.02	\$0.00	\$12,581.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-07	24492164159000041960939	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	340.00
06-19	06-18	24692164170102127337025	AMAZON MKTPL*GU1C129X3 AMZN.COM/BILL WA	701.87
06-25	06-24	24086374176300707260442	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	25.00
06-25	06-24	24086374176300707260517	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	50.00
06-25	06-24	24717054176641763907177	OSU ATHLETIC CAMPS 541-7372785 OR	3,600.00
06-25	06-24	24717054176641763907185	OSU ATHLETIC CAMPS 541-7372785 OR	4,180.00
06-27	06-26	24055234178011832011599	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	307.89
06-27	06-26	24247604178300693382808	CHEER ORDERS WAREHOUSE 989-843-0802 MI	1,999.75
06-27	06-26	24492154178003515197333	GETPOMS.COM 197-238-5303 TX	337.78
06-27	06-26	24492154178003593432230	ELITE SPORTSWEAR 800-345-4087 PA	592.92
07-01	06-28	24707804182030113600470	TRANSFER EXPRESS 440-918-1900 OH	445.81

Department: 00000 Total: \$12,581.02  
Division: 04004 Total: \$12,581.02

<b>WOODLAND SCH DIST 1</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$39,311.88	\$0.00	\$39,311.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24231684158747004061733	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	26,020.32
06-12	06-11	24692164163106637854758	IN *MELISSA M COSGROVE NP 800-262-3246 CA	133.00
06-14	06-13	24445004166400182592300	WM SUPERCENTER #3742 WOODLAND WA	69.79
06-17	06-14	24755424166181661649209	PRIMO WATER 800-7285508 FL	47.17
06-17	06-14	24755424166181661650207	PRIMO WATER 800-7285508 FL	9.43
06-17	06-16	24755424168271685421921	PRIMO WATER 800-7285508 FL	9.43
06-17	06-15	24794874168900014802117	CARBEN TEC 503-5120542 WA	4,954.38
06-21	06-20	24226384173000251491806	WAL-MART #3742 WOODLAND WA	32.31
06-21	06-20	24412954172002559000060	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	78.30
06-21	06-20	244129541720025590000219	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	144.48
06-24	06-22	24011344174000018282318	AMAZON RET* BUSINESS S WWW.AMAZON.CO WA	184.38
06-24	06-23	24692164175106572486224	ASTOUND PWRD BY WAVE 866-928-3123 PA	917.28
06-24	06-23	24692164175106572486547	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.08
06-24	06-23	24692164175106572487719	ASTOUND PWRD BY WAVE 866-928-3123 PA	631.66
06-25	06-24	24492154177002570303027	ZAYO GROUP,LLC 503-453-8000 CO	779.54
06-25	06-24	24692164176107515982278	WCI*WASTE CONTROLS HAU 360-425-4302 WA	3,114.28
06-25	06-24	24692164176107516020672	WCI*WASTE CONNECTIONS 360-892-5370 WA	338.00
06-27	06-26	24755424178291784948531	PRIMO WATER 800-7285508 FL	9.43
06-28	06-27	24164074179105441354106	STAPLS7635242807000001 877-8267755 NJ	100.50
06-28	06-27	24493984179003376023717	TDS TELECOM 855-220-2592 WI	53.40
07-03	07-02	24493984185004917668608	STERICYCLE INC/SHRED-IT 866-647-4733 IL	302.24
07-03	07-02	24692164184104457368327	WCI*WASTE CONNECTIONS 360-892-5370 WA	107.92
07-03	07-02	24692164184104648342702	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
07-04	07-03	24231684185747004386673	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	149.95
07-04	07-03	24692164185105432175678	AMZN MKTP US*R77QV6JR2 AMZN.COM/BILL WA	18.03
07-05	07-04	24164074186105441320991	STAPLS7635779583000001 877-8267755 NJ	51.58

Department: 00000 Total: \$39,311.88  
Division: 09702 Total: \$39,311.88



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

**MICHAEL GREEN**                      **CREDITS**                      **PURCHASES**                      **CASH ADV**                      **TOTAL ACTIVITY**  
 [REDACTED]                                      \$107.89                                      \$103.15                                      \$0.00                                      \$4.74 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24492164158000034744010	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.CA	21.58
06-10	06-08	74906414160201940139556	DRI*AVG TECHNOLOGIES WWW.AVG.COM MN	107.89 CR
06-19	06-17	24239004170900011824737	OAK TREE RESTAURANT WOODLAND WA	21.29
06-25	06-23	24207854176162601236539	THECARPARKSPOKANECONVCTRIP SPOKANE WA	10.00
06-25	06-24	24692164176107521004232	SQ *HIDDEN SPRING BOOK CO SPOKANE WA	40.28
06-26	06-24	24207854177164801580053	THECARPARKSPOKANECONVCTRIP SPOKANE WA	10.00
Department: 00000 Total:				\$4.74 CR
Division: 09712 Total:				\$4.74 CR

**STACY BROWN**                      **CREDITS**                      **PURCHASES**                      **CASH ADV**                      **TOTAL ACTIVITY**  
 [REDACTED]                                      \$0.00                                      \$341.43                                      \$0.00                                      \$341.43

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	24086374162300715095067	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	40.00
06-25	06-25	24692164177107894947123	COMCAST BUSINESS 888-485-8036 PA	301.43
Department: 00000 Total:				\$341.43
Division: 09713 Total:				\$341.43

**WOODLAND TECH DEPT**                      **CREDITS**                      **PURCHASES**                      **CASH ADV**                      **TOTAL ACTIVITY**  
 [REDACTED]                                      \$105.02                                      \$65,622.42                                      \$0.00                                      \$65,517.40

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24275394158900018723748	TIERNEY BROTHERS, INC 612-4558318 MN	663.00
06-11	06-10	24492154162745769341920	ADORAMA INC. 800-223-2500 NY	1.00
06-11	06-10	24492154162745769343439	ADORAMA INC. 800-223-2500 NY	1,264.67
06-11	06-11	24692164163106033856662	AMZN MKTP US*9B4565W93 AMZN.COM/BILL WA	89.70
06-13	06-12	24431064164083351417335	AMAZON.COM*752D636D3 SEATTLE WA	10,493.10
06-13	06-12	24692164164106986837361	AMZN MKTP US*DT3KB7MN3 AMZN.COM/BILL WA	8.97
06-13	06-12	24692164164107040473862	AMAZON.COM*EZ40C3TJ3 AMZN.COM/BILL WA	2,326.40
06-17	06-14	24692164166108920575162	GOOGLE *FI F8K635 G.CO/HELPPAY# CA	119.14
06-17	06-14	24692164166109061895575	AMAZON MKTPL*058RT4ON3 AMZN.COM/BILL WA	202.70
06-18	06-17	24011344169000044336028	BITWARDEN HTTPSBITWARDE CA	2.85
06-18	06-17	24692164169101503871808	AMAZON MKTPL*759EH8Z43 AMZN.COM/BILL WA	840.71
06-18	06-18	24692164170101921207913	AMAZON MKTPL*AX2971713 AMZN.COM/BILL WA	1,287.60
06-19	06-18	24430994170005513020591	CDW GOVT #ZR00501523 800-808-4239 IL	291.33
06-19	06-18	24430994170005520838431	CDW GOVT #RW04011 800-808-4239 IL	37,721.84
06-21	06-20	24240524173006592049123	ADVANCED CLASSROOM TECH 800-355-2905 WA	3,549.91
06-24	06-21	74692164173105114930084	AMZN MKTP US AMZN.COM/BILL WA	93.23 CR
06-24	06-21	24692164173104584209777	AMAZON MKTPL*RG5E052R0 AMZN.COM/BILL WA	76.00
06-24	06-23	24692164175106810607029	AMAZON MKTPL*RG5Z998R2 AMZN.COM/BILL WA	89.70
06-25	06-24	24692164176107109790830	AMAZON MKTPL*RC1242NG0 AMZN.COM/BILL WA	67.90
06-25	06-24	24692164176107529162404	AMAZON MKTPL*RC2JA9TR0 AMZN.COM/BILL WA	3,097.06
06-26	06-25	24055234178010874008141	ZONES INC WWW.ZONES.COM WA	300.51
06-26	06-25	24055234178010874008158	ZONES INC WWW.ZONES.COM WA	300.51
06-27	06-26	74692164178109348884153	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	11.79 CR
06-27	06-26	24431064178007817357573	AMAZON.COM*RC65V5ZK1 SEATTLE WA	111.60



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	24692164178108785888987	AMAZON MKTPL*RC1SY2530 AMZN.COM/BILL WA	364.20
06-27	06-26	24692164178109188942231	GOOGLE *FI CSLBR2 G.CO/HELPPAY# CA	66.31
06-27	06-26	24692164178109259412684	AMAZON MKTPL*RC7MY7ZM1 AMZN.COM/BILL WA	502.88
06-28	06-27	24692164179100052512118	AMAZON MKTPL*RC7Z90AG2 AMZN.COM/BILL WA	1,681.56
07-01	06-30	24011344183000005860166	BITWARDEN HTTPSBITWARDE CA	32.34
07-02	07-01	24204294183002337887051	GOOGLE CLOUD BVVR7M 650-2530000 CA	6.04
07-03	07-02	24692164184104493666874	AMAZON WEB SERVICES AWS.AMAZON.CO WA	52.89
07-05	07-04	24000774186000018796975	GITHUB, INC. HTTPSGITHUB.C CA	10.00
Department: 00000 Total:				\$65,517.40
Division: 09725 Total:				\$65,517.40

**KWRL COOP**

**CREDITS**  
\$225.45

**PURCHASES**  
\$52,477.63

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$52,252.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	74468164159000001784183	JACKSON GROUP PETERBILT, 801-4868781 UT	54.05 CR
06-07	06-05	24100854158900012956561	FLEETPRIDE, INC. 469-2497676 TX	3,577.96
06-07	06-06	24137464159001436409362	USPS PO 5494080472 WOODLAND WA	10.60
06-07	06-05	24231684158837001443347	SAFEWAY #1762 WOODLAND WA	15.21
06-07	06-06	24275394158900011100019	INTERSTATE BATTERIES 360-9448155 WA	472.44
06-07	06-06	24431054159838000242220	O'REILLY 4618 WOODLAND WA	171.40
06-07	06-06	24431054159838000311470	O'REILLY 4618 WOODLAND WA	47.86
06-07	06-06	24445004159000872840552	DOLLAR TREE WOODLAND WA	23.01
06-07	06-06	24445004159400179313008	WM SUPERCENTER #3742 WOODLAND WA	26.25
06-07	06-06	24468164159000001786191	JACKSON GROUP PETERBILT, 801-4868781 UT	18.70
06-10	06-06	24231684159837000919429	SAFEWAY #1762 WOODLAND WA	56.81
06-10	06-06	24231684159837001156187	SAFEWAY #1762 WOODLAND WA	86.97
06-10	06-06	24239004159900012156811	WESTERN BUS SALES 503-9050002 OR	519.77
06-10	06-06	24239004159900012156837	WESTERN BUS SALES 503-9050002 OR	324.29
06-10	06-07	24431064159200604900092	ESD 112 360-750-7500 WA	85.00
06-10	06-06	24603164159030054167292	SCHETKY NW SALES, INC 503-382-3124 OR	135.24
06-11	06-10	24037244162900017462793	SILKE COMMUNICATION 877-8144102 OR	7,385.76
06-11	06-10	24431054163001344689192	O'REILLY 4618 WOODLAND WA	175.76
06-11	06-10	24468164163000001432527	JACKSON GROUP PETERBILT, 801-4868781 UT	39.84
06-11	06-10	24692164162105582291264	CENTURYLINK LUMEN 800-244-1111 LA	220.34
06-11	06-10	24692164162105878655412	AMZN MKTP US*P67O11UK3 AMZN.COM/BILL WA	70.02
06-12	06-11	24011344163000060348200	AMAZON RET* SHOP FLOOR WWW.AMAZON.CO WA	53.44
06-12	06-11	24445004163200119303836	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
06-12	06-11	24468164164000001523894	JACKSON GROUP PETERBILT, 801-4868781 UT	128.45
06-12	06-10	24603164163030047561878	SCHETKY NW SALES, INC 503-382-3124 OR	161.84
06-13	06-12	24011344164000026270794	AMAZON RETAI* SHOP MOP WWW.AMAZON.CO WA	41.44
06-13	06-12	24431054165001517730581	O'REILLY 4618 WOODLAND WA	225.94
06-13	06-12	24468164165000001595925	JACKSON GROUP PETERBILT, 801-4868781 UT	173.93
06-13	06-11	24943014164010189474655	HOMEDEPOT.COM 800-430-3376 GA	214.72
06-13	06-11	24943014164010190068124	HOMEDEPOT.COM 800-430-3376 GA	970.02
06-14	06-13	74431054166001603749028	O'REILLY 4618 WOODLAND WA	171.40 CR
06-14	06-13	24009594165200172845794	ALLMRO PRODUCTS INC 503-507-9008 OR	297.52
06-14	06-13	240113441650000053471850	TWILIO INC TWILIO.COM CA	501.01
06-14	06-13	24275394165900011600019	INTERSTATE BATTERIES 360-9448155 WA	472.44
06-14	06-13	24493984165872560673545	WALTER E NELSON CO 503-285-3037 OR	458.05
06-17	06-14	24137464167001532489920	USPS PO 5494080472 WOODLAND WA	10.60
06-17	06-13	24239004166900012657272	WESTERN BUS SALES 503-9050002 OR	977.57
06-17	06-13	24603164166030054031044	SCHETKY NW SALES, INC 503-382-3124 OR	174.77
06-17	06-13	24603164166030054031051	SCHETKY NW SALES, INC 503-382-3124 OR	77.68
06-17	06-13	24603164166030054031069	SCHETKY NW SALES, INC 503-382-3124 OR	42.89
06-19	06-17	24431054170002158545190	WOODLAND PART 0024961 WOODLAND WA	2,981.88
06-19	06-18	24431054171002281783006	O'REILLY 4618 WOODLAND WA	351.04



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 07-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-18	24603164171030049494466	SCHETKY NW SALES, INC 503-382-3124 OR	301.29
06-21	06-20	24086374172200189395852	ROSIES RESTAURANT INC WOODLAND WA	53.82
06-21	06-20	24137464173001369756203	USPS PO 5494080472 WOODLAND WA	5.70
06-21	06-20	24492154172713363973181	ADOBE *ADOBE 408-536-6000 CA	32.36
06-21	06-20	24692164172103596174269	AMAZON MKTPL*422AD6T23 AMZN.COM/BILL WA	71.32
06-21	06-19	24943014172010188050050	HOMEDEPOT.COM 800-430-3376 GA	397.31
06-24	06-21	24011344173000044814598	SP WOODLAND SAW & CYCL 136-02257961 WA	534.11
06-24	06-21	24055224174007846108939	CORNWELL K&J TOOL CHEHALIS WA	431.60
06-24	06-21	24072804174000920247440	KIMBALL MIDWEST PAYEEZY CLOVER.COM OH	1,123.23
06-24	06-21	24100854173900015802359	FLEETPRIDE, INC. 469-2497676 TX	6,277.52
06-24	06-20	24639234173900013373614	WOODLAND TRUE VALUE HARDW 360-2258331 WA	156.41
06-24	06-21	24639234175900011500059	SAFETY VISION 713-8966600 TX	8,267.91
06-24	06-21	24692164173104868510007	VESTIS SERVICES LLC 800-504-0328 CA	521.77
06-24	06-21	24692164173105253289495	SAFETY KLEEN SYSTEMS 800-669-5740 MA	150.00
06-24	06-23	24692164175106823255550	AMAZON MKTPL*RC7237LW0 AMZN.COM/BILL WA	99.94
06-24	06-23	24692164175106824198486	AMAZON MKTPL*RC5KM7LG0 AMZN.COM/BILL WA	10.78
06-24	06-21	24717054173291731492713	CLARK PUBLIC UTILITIES 360-9923000 WA	284.31
06-25	06-24	2476725417700000608896	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	7,567.27
06-26	06-25	244310541770004314993812	CHUCK JONES AUTO 0325850 WOODLAND WA	1,730.43
06-28	06-27	24011344179000068067572	INSACOA ----INTERNET S HTTPWWW.INS.A IL	119.29
06-28	06-27	24116414179714588703269	EQUIPMENT CITY 417-848-6889 MO	321.34
06-28	06-27	24275394179900012600012	INTERSTATE BATTERIES 360-9448155 WA	168.27
06-28	06-27	24275394179900012600020	INTERSTATE BATTERIES 360-9448155 WA	107.85
06-28	06-27	24692164179100224583732	ACDELCO TDS 800-825-5886 MI	48.56
07-01	06-28	24009594180200168729458	ALLMRO PRODUCTS INC 503-507-9008 OR	10.78
07-01	06-27	24239004180900012731749	OAK TREE RESTAURANT WOODLAND WA	136.64
07-01	06-28	24431054180005683053414	CHUCK JONES AUTO 0325850 WOODLAND WA	1,185.09
07-01	06-30	24692164182102190138082	AMAZON MKTPL*RC6LS6QA2 AMZN.COM/BILL WA	81.92
07-01	06-30	24692164182102789567097	AMAZON MKTPL*RC40J7SL1 AMZN.COM/BILL WA	46.26
07-02	07-01	24445004184400186444233	WM SUPERCENTER #3742 WOODLAND WA	12.41
07-02	07-01	24801664183027014790238	CLEAN MACHINE CARWASH BATTLE GROUND WA	20.00
07-05	07-03	24603164186030057160911	SCHETKY NW SALES, INC 503-382-3124 OR	386.01

Department: 00000 Total: \$52,252.18  
 Division: 09953 Total: \$52,252.18