



P.O. BOX 6343
FARGO ND 58125-6343



000000035 03 SP 106481124975043 P

WOODLAND SCHOOL DIST
ATTN MARY GLEASON
800 SECOND ST
WOODLAND WA 98674-8349

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-06-2024
AMOUNT DUE \$218,837.24
NEW BALANCE \$218,837.24
PAYMENT DUE ON RECEIPT

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

021883724 021883724

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	\$125,482.28	\$224,799.85	\$0.00	\$0.00	\$0.00	\$5,962.61	\$125,482.28	\$218,837.24

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$125,482.28CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-28	74798264241000000000085	PAYMENT - THANK YOU 00000 C	125,482.28 PY

NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$5,819.12	CASH ADV \$0.00	TOTAL ACTIVITY \$5,819.12
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	24240524235065471015593	OSPI-CERT FEE CLOVER.COM WA	52.00
08-28	08-28	24011344241000010573895	AMAZON MARK* R468M6WP0 HTTPSAMAZON.C WA	481.98
08-28	08-28	24011344241000022091688	AMAZON MARK* R42D92YS0 HTTPSAMAZON.C WA	23.58
08-28	08-27	24692164240109470602000	AMZN MKTP US*RK1CY7X72 AMZN.COM/BILL WA	4,159.38
08-28	08-28	24692164241109825413367	AMAZON MKTPL*RK4U69C70 AMZN.COM/BILL WA	43.15

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE
09/06/24

DISPUTED AMOUNT
.00

AMOUNT DUE

218,837.24

ACCOUNT SUMMARY

PREVIOUS BALANCE	125,482.28
PURCHASES & OTHER CHARGES	224,799.85
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	5,962.61
PAYMENTS	125,482.28
ACCOUNT BALANCE	218,837.24

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: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-26	24707804240030043601440	TRANSFER EXPRESS 440-918-1900 OH	219.36
08-29	08-28	24226384242001825356043	WAL-MART #3742 WOODLAND WA	92.55
08-29	08-28	24226384242001825356050	WAL-MART #3742 WOODLAND WA	11.85
08-30	08-29	24226384243001861377431	WAL-MART #3742 WOODLAND WA	201.33
08-30	08-29	24226384243001861377449	WAL-MART #3742 WOODLAND WA	12.60
08-30	08-28	24231684242072833322240	SAFEWAY #1762 WOODLAND WA	7.99
09-02	08-29	24231684243073870376510	SAFEWAY #1762 WOODLAND WA	2.40
09-03	09-02	24011344246000117819543	AMAZON MARK* RK1K75UE0 HTTPSAMAZON.C WA	374.28
09-03	09-03	24011344247000046292258	AMAZON RETA* RK97R4WE0 WWW.AMAZON.CO WA	19.40
09-04	09-04	24011344248000046082179	AMAZON MARK* ZT6S46ME2 HTTPSAMAZON.C WA	15.08
09-04	09-02	24231684247077742387007	SAFEWAY #1762 WOODLAND WA	7.82
09-05	09-04	24226384249001961355646	WAL-MART #3742 WOODLAND WA	12.14
09-06	09-06	24011344250000041459666	AMAZON MARK* ZT4UQ7XH1 HTTPSAMAZON.C WA	79.81
09-06	09-05	24445004250400147774412	WM SUPERCENTER #3742 WOODLAND WA	2.42

CHILDCARE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,389.01	\$0.00	\$1,389.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-14	24116414227714237797425	PERLER.COM 1-570-7597210 GA	258.42
08-19	08-16	24445004229300472909914	FRED-MEYER #0460 VANCOUVER WA	22.30
08-19	08-16	24943004230038205682952	COSTCO WHSE #0772 VANCOUVER WA	243.63
08-20	08-19	24445004233400158463105	WM SUPERCENTER #3742 WOODLAND WA	28.97
08-26	08-25	24445004238300459790583	FRED-MEYER #0659 TUMWATER WA	6.56
08-27	08-26	24445004240400091089414	WM SUPERCENTER #3742 WOODLAND WA	39.64
08-28	08-27	24226384241001791372421	WAL-MART #3742 WOODLAND WA	17.47
08-28	08-27	24906414240207701778002	NETFLIX.COM NETFLIX.COM CA	16.70
08-30	08-29	24455014242142000852805	WAL-MART #3742 WOODLAND WA	48.63
09-02	08-31	24455014244142001514733	WAL-MART #3742 WOODLAND WA	17.84
09-02	08-30	24943004244046535465992	COSTCO WHSE #1703 RIDGEFILED WA	538.80
09-04	09-03	24445004248400150118320	WM SUPERCENTER #3742 WOODLAND WA	49.22
09-06	09-05	24445004250400147776805	WM SUPERCENTER #3742 WOODLAND WA	100.83

ELEMENTARY YALE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,134.64	\$0.00	\$1,134.64

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	24445004229400158104234	WM SUPERCENTER #3742 WOODLAND WA	132.44
08-19	08-18	24455014231142001475963	WAL-MART #3742 WOODLAND WA	67.17
08-20	08-19	24455014232142001443325	WAL-MART #3742 WOODLAND WA	15.88
08-21	08-20	24692164233103720608130	AMAZON MKTPL*RU68X8I51 AMZN.COM/BILL WA	63.17
08-21	08-20	24692164233103774024119	AMAZON MKTPL*RU6I51RH1 AMZN.COM/BILL WA	35.94
08-21	08-21	24692164234103776419340	AMAZON.COM*R482D71H2 AMZN.COM/BILL WA	16.06
08-21	08-21	24692164234103947081557	AMAZON MKTPL*R487M1GD2 AMZN.COM/BILL WA	16.90
08-22	08-21	24011344234000081845486	AMAZON MARK* R41Q94MS2 HTTPSAMAZON.C WA	9.68
08-22	08-21	24055234234065090181488	WALMART.COM 800-925-6278 AR	28.90
08-22	08-21	24226384234360200141416	WAL-MART #3742 WOODLAND WA	3.78
08-22	08-20	24632694234500564058769	KCDA KENT WA	390.53
08-22	08-21	24692164234104534874826	AMAZON MKTPL*R49YC5FQ1 AMZN.COM/BILL WA	10.33
08-23	08-22	24226384236001664365905	WAL-MART #3742 WOODLAND WA	40.84
08-26	08-25	24011344238000106253811	AMAZON MARK* RK3724LT2 HTTPSAMAZON.C WA	45.74
08-26	08-25	24011344238000111295864	AMAZON MARK* R40B05BF0 HTTPSAMAZON.C WA	25.31
08-26	08-24	24455014237142001556212	WAL-MART #3742 WOODLAND WA	23.35
08-26	08-23	24692164236106135328563	AMAZON MKTPL*R42Q537I2 AMZN.COM/BILL WA	78.39



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	24692164239108487481567	AMAZON MKTPL*R458E4SW1 AMZN.COM/BILL WA	8.93
09-02	09-01	24226384246001911368056	WAL-MART #3742 WOODLAND WA	19.27
09-04	09-04	24011344248000014011747	AMAZON RETA* ZT1MB8LW1 WWW.AMAZON.CO WA	46.12
09-04	09-03	24692164247102475065318	AMAZON MKTPL*ZT9OW6X32 AMZN.COM/BILL WA	18.30
09-04	09-04	24692164248102710403828	AMZN MKTP US*ZT0O11LR1 AMZN.COM/BILL WA	25.06
09-05	09-04	24055234248078882267252	WALMART.COM 800-925-6278 AR	12.55

JACOB HALL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,053.73	\$0.00	\$2,053.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-21	24793384234001486986057	WA ASSOC CAREER AND TE MOSES LAKE WA	100.00
08-21	08-20	24801974234064500003174	NATIONAL ASSOCIATION FOR 202-785-4268 DC	719.00
08-23	08-21	24116414235067464309681	WASA 360-943-5717 WA	1,234.73

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,422.14	\$0.00	\$4,422.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24692164219101797055332	AMAZON MKTPL*RF7FA42C1 AMZN.COM/BILL WA	75.84
08-08	08-08	24692164221102765952506	AMZN MKTP US*RM59C63X2 AMZN.COM/BILL WA	1,804.56
08-09	08-09	24036294222742466689540	VISTAPRINT 866-207-4955 MA	28.78
08-13	08-11	24231684225056315313505	SAFEWAY #1762 WOODLAND WA	114.16
08-13	08-12	24269794226001053533873	PIZZA FACTORY - WOODLAND 360-225-4664 WA	166.77
08-14	08-14	24011344227000026721221	AMAZON RETA* RM54J5UN1 WWW.AMAZON.CO WA	236.04
08-14	08-13	24692164226107435927775	AMAZON.COM*RM0XH5YZ2 AMZN.COM/BILL WA	369.46
08-15	08-14	24692164227108542634592	AMAZON MKTPL*RM18S0YA1 AMZN.COM/BILL WA	273.56
08-19	08-16	24036294229712663913186	VISTAPRINT 866-207-4955 MA	56.17
08-21	08-19	24137464233100249287971	ODP BUS SOL LLC # 101078 800-463-3768 WA	423.96
08-23	08-22	24011344236000015516128	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98
08-23	08-22	24692164235104850283585	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	679.35
08-23	08-22	24692164235105336879797	AMAZON.COM*R42MG3JK1 AMZN.COM/BILL WA	9.14
08-30	08-30	24692164243101381295807	AMZN MKTP US*RK5CL8KG2 AMZN.COM/BILL WA	147.72
09-03	09-02	24692164246101741096439	AMAZON MKTPL*RK03G6R71 AMZN.COM/BILL WA	22.65

ANGELA CAMPBELL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$312.03	\$0.00	\$312.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-08	24164074222091007303306	TARGET 00018838 VANCOUVER WA	96.76
08-19	08-18	24445004232000751759015	DOLLAR TREE WOODLAND WA	112.83
08-19	08-18	24445004232400168235650	WM SUPERCENTER #2550 VANCOUVER WA	51.39
08-26	08-23	24445004237000875553067	DOLLAR TREE WOODLAND WA	51.05

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$438.52	\$0.00	\$438.52



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-06	24231684220051504632976	SAFEWAY FUEL1762 WOODLAND WA	76.28
08-12	08-09	24231684223054521554931	SAFEWAY FUEL1762 WOODLAND WA	82.24
08-15	08-13	24231684227058247597369	SAFEWAY FUEL1762 WOODLAND WA	92.00
08-16	08-14	24231684228059228545533	SAFEWAY FUEL1762 WOODLAND WA	60.99
08-21	08-19	24231684233064046964190	SAFEWAY FUEL1762 WOODLAND WA	60.01
09-02	08-29	24231684243073885113015	SAFEWAY FUEL1762 WOODLAND WA	67.00

WHS ENGLISH WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$145.97	CASH ADV \$0.00	TOTAL ACTIVITY \$145.97
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-04	24692164248102729971088	AMAZON MKTPL*ZT6VV44E0 AMZN.COM/BILL WA	44.20
09-04	09-04	24692164248102730920074	AMAZON MKTPL*ZT66Q0MF2 AMZN.COM/BILL WA	80.30
09-05	09-04	24692164248103043833467	AMZN MKTP US*ZT73R2N11 AMZN.COM/BILL WA	21.47

WHS SCIENCE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$385.80	CASH ADV \$0.00	TOTAL ACTIVITY \$385.80
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	24692164248103307894940	AMZN MKTP US*ZT6BR9TS1 AMZN.COM/BILL WA	35.60
09-05	09-04	24692164248103352802574	AMZN MKTP US*ZT62Q28V2 AMZN.COM/BILL WA	36.45
09-06	09-05	24011344249000102351780	AMAZON MARK* ZT0WU6PV0 HTTPSAMAZON.C WA	29.22
09-06	09-05	24692164249103970061529	AMZN MKTP US*ZT96W60L0 AMZN.COM/BILL WA	28.59
09-06	09-05	24692164249103973379340	AMZN MKTP US*ZT48O3DM2 AMZN.COM/BILL WA	44.22
09-06	09-05	24692164249103990177164	AMZN MKTP US*ZT89921Y1 AMZN.COM/BILL WA	45.31
09-06	09-05	24692164249103991635590	AMZN MKTP US*ZT92Q1DY2 AMZN.COM/BILL WA	58.61
09-06	09-05	24692164249104038593412	AMZN MKTP US*ZT4VD50J0 AMZN.COM/BILL WA	29.19
09-06	09-05	24692164249104091936748	AMZN MKTP US*ZT12V3171 AMZN.COM/BILL WA	78.61

TEAM HIGH WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$427.14	CASH ADV \$0.00	TOTAL ACTIVITY \$427.14
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-09	24226384223001455414198	WAL-MART #3742 WOODLAND WA	21.36
08-22	08-21	24000774235000002154026	MAGIC SCHOOL, INC. HTTPSWWW.MAGI CO	107.86
08-22	08-21	24692164234104019138820	AMAZON MKTPL*RU4ES6U20 AMZN.COM/BILL WA	297.92

VICKY BARNES [REDACTED]	CREDITS \$0.00	PURCHASES \$350.00	CASH ADV \$0.00	TOTAL ACTIVITY \$350.00
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-27	24198804242434439367638	WSPA SAN JOSE WA	350.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY**DENISE PEARL****CREDITS**
\$0.00**PURCHASES**
\$3,561.59**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$3,561.59

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	24247604221001115324124	PUT IN CUPS LLC 800-506-7891 TX	198.88
08-09	08-09	24011344222000005147849	AMAZON RETA* RM4YT7LY0 WWW.AMAZON.CO WA	27.02
08-12	08-09	24692164222103721605955	AMAZON MKTPL*RM4CC3L11 AMZN.COM/BILL WA	383.37
08-12	08-09	24692164222103826870561	AMAZON MKTPL*RM6IW8NC0 AMZN.COM/BILL WA	7.54
08-12	08-09	24692164222104124775643	AMAZON MKTPL*RM76W83Y1 AMZN.COM/BILL WA	206.86
08-12	08-11	24692164224105889089029	AMZN MKTP US*RM7W37V51 AMZN.COM/BILL WA	75.52
08-15	08-14	24692164228108626706521	AMAZON MKTPL*RU01P4FN0 AMZN.COM/BILL WA	30.17
08-16	08-15	24493984228017670462984	LAKESHORE LEARNING MATER 310-537-8600 CA	681.23
08-16	08-15	24493984228017670467942	LAKESHORE LEARNING MATER 310-537-8600 CA	681.23
08-21	08-20	24492164233000027756400	AMPLIFY EDUCATION HTTPSMYSHOP.A NY	291.33
08-22	08-20	24194334234030015322252	ROCKETMATH.COM 888-488-4854 ID	89.59
08-23	08-22	24493984235019747429252	LAKESHORE LEARNING MATER 310-537-8600 CA	681.23
08-26	08-23	24055234236067071135606	WALMART.COM 800-925-6278 AR	34.52
08-28	08-27	24164074240091017124096	TARGET 00018838 VANCOUVER WA	173.10

FACSE WHS CTE**CREDITS**
\$0.00**PURCHASES**
\$901.14**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$901.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	24226384241001791372371	WAL-MART #3742 WOODLAND WA	56.44
08-30	08-29	24000774243000002333620	WAFBLA-F1165E65T1 WWW.WAFBLA.OR OK	150.00
08-30	08-29	24455014242142000852557	WAL-MART #3742 WOODLAND WA	109.46
09-02	08-30	24492164244000011224305	SHOP DECA HTTPSWWW.SHOP VA	85.93
09-03	09-02	24226384247001927379583	WAL-MART #3742 WOODLAND WA	87.11
09-05	09-04	24116414248744575150288	SHIRTSPACE.COM 877-285-7606 WA	384.79
09-05	09-03	24707804248017034319332	STAHL'S 800-478-2457 MI	9.60
09-06	09-05	24445004250400147806768	WM SUPERCENTER #3742 WOODLAND WA	17.81

WOODLAND FCRC**CREDITS**
\$0.00**PURCHASES**
\$98.35**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$98.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	24455014241142000840405	WAL-MART #3742 WOODLAND WA	98.35

PARTNERS IN TRANSITION**CREDITS**
\$0.00**PURCHASES**
\$14.65**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$14.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-09	24137464223200200845452	HOBBY-LOBBY #930 VANCOUVER WA	14.65

DAMON YEO**CREDITS**
\$0.00**PURCHASES**
\$68.60**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$68.60



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-09	24269794223500872757442	ACE HARDWARE - WOODLAN WOODLAND WA	30.16
08-14	08-12	24269794226500585506208	ACE HARDWARE - WOODLAN WOODLAND WA	7.96
08-15	08-13	24269794227500642059877	ACE HARDWARE - WOODLAN WOODLAND WA	16.15
08-16	08-14	24639234228900018897216	WOODLAND TRUE VALUE HARDW WOODLAND WA	7.87
08-19	08-15	24269794229500695118925	ACE HARDWARE - WOODLAN WOODLAND WA	6.46

WHS DSP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$24.95	\$0.00	\$24.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	24240524235065705211638	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95

ELEMENTARY NORTH FORK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$227.32	\$7,968.09	\$0.00	\$7,740.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	24275394226900016634945	WRIGHT PRINTING COMPANY 402-6095622 NE	604.50
08-19	08-18	24164074231105441237729	STAPLS7638974967000001 877-8267755 NJ	868.60
08-19	08-16	24632694230500780781727	KCDA KENT WA	2,022.81
08-19	08-16	24692164229100183123009	AMZN MKTP US*RU28J9BW2 AMZN.COM/BILL WA	24.92
08-19	08-16	24692164229100228736278	AMZN MKTP US*RU1YX68B2 AMZN.COM/BILL WA	43.14
08-19	08-16	24692164229109779787135	AMAZON MKTPL*RU7IR33S1 AMZN.COM/BILL WA	7.80
08-19	08-17	24692164230101132730503	AMAZON MKTPL*RU0006KU2 AMZN.COM/BILL WA	15.10
08-19	08-18	24692164231101896036294	AMAZON MKTPL*RU8A27WK2 AMZN.COM/BILL WA	622.55
08-19	08-18	24692164231101930598630	AMAZON MKTPL*RU5QR4VT0 AMZN.COM/BILL WA	48.09
08-19	08-18	24692164231101933619581	AMAZON MKTPL*RU50X0WU2 AMZN.COM/BILL WA	221.10
08-21	08-21	24692164234103801699577	AMZN MKTP US*RU1TK5RL1 AMZN.COM/BILL WA	97.10
08-21	08-21	24692164234103904406961	AMAZON MKTPL*R44ZO6GN2 AMZN.COM/BILL WA	15.10
08-22	08-21	24011344234000038534142	AMAZON MARK* R42672XY2 HTTPSAMAZON.C WA	39.61
08-22	08-22	24011344235000038980237	AMAZON MARK* R49GM8LD1 HTTPSAMAZON.C WA	54.10
08-22	08-22	24011344235000041612066	AMAZON MARK* R41Y50LH1 HTTPSAMAZON.C WA	53.94
08-22	08-21	24692164234104066925418	AMAZON MKTPL*RU1L13I40 AMZN.COM/BILL WA	50.98
08-22	08-21	24692164234104124949756	AMAZON MKTPL*RU4CW1IJ0 AMZN.COM/BILL WA	24.00
08-22	08-21	24692164234104125841697	AMAZON MKTPL*R42GQ0XJ2 AMZN.COM/BILL WA	118.87
08-22	08-21	24692164234104342383929	AMAZON MKTPL*R40568OL1 AMZN.COM/BILL WA	71.75
08-22	08-21	24692164234104393915835	AMAZON MKTPL*R49AS2OS1 AMZN.COM/BILL WA	34.50
08-22	08-21	24692164234104401105064	AMAZON MKTPL*R441S0O71 AMZN.COM/BILL WA	61.17
08-22	08-21	24692164234104418640319	AMAZON.COM*R44XD0OW1 AMZN.COM/BILL WA	11.85
08-22	08-21	24692164234104523238751	AMAZON MKTPL*RU83V5Y20 AMZN.COM/BILL WA	171.68
08-22	08-21	246921642341045433192772	AMAZON MKTPL*RK0GR0ZO2 WWW.AMAZON.CO WA	10.24
08-22	08-22	24692164235104699100479	AMAZON MKTPL*R42M0HT2 AMZN.COM/BILL WA	310.00
08-22	08-22	24692164235104700468089	AMAZON.COM*R49MB7HD2 AMZN.COM/BILL WA	66.15
08-23	08-23	24011344236000020298589	AMAZON MARK* R49PO7ND0 HTTPSAMAZON.C WA	29.37
08-23	08-23	24011344236000045498198	AMAZON MARK* R488J1TP1 HTTPSAMAZON.C WA	97.10
08-23	08-21	24632694235500578502520	KCDA KENT WA	176.93
08-23	08-23	24692164236105517035622	AMAZON MKTPL*R40KI0D42 AMZN.COM/BILL WA	66.47
08-23	08-23	24692164236105522377324	AMAZON MKTPL*R43EG0D52 AMZN.COM/BILL WA	42.91
08-26	08-24	24692164237106802930927	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	65.56
08-26	08-24	24011344237000060970724	AMAZON MARK* R44A771W0 HTTPSAMAZON.C WA	25.86
08-26	08-26	24011344239000005465945	AMAZON RETA* RK0GR0ZO2 WWW.AMAZON.CO WA	18.70
08-26	08-26	24011344239000018935942	AMAZON RETA* R41D556E1 WWW.AMAZON.CO WA	9.46
08-26	08-22	24269794236500669832270	ACE HARDWARE - WOODLAN WOODLAND WA	6.03
08-26	08-23	2469216423610566626122	AMZN MKTP US*R44176300 AMZN.COM/BILL WA	64.18
08-26	08-24	24692164237106739765953	AMAZON MKTPL*R44RD3GY1 AMZN.COM/BILL WA	161.76

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Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-25	24692164238107904390386	AMAZON MKTPL*R40G66QM1 AMZN.COM/BILL WA	24.80
08-27	08-27	24011344240000013014286	AMAZON MARK* RK86Q30M2 HTTPSAMAZON.C WA	43.15
08-27	08-26	24692164239108732522835	AMAZON MKTPL*RK9G71E32 AMZN.COM/BILL WA	107.18
08-27	08-26	24692164239108823820460	AMAZON MKTPL*R44IU0KZ0 AMZN.COM/BILL WA	15.45
08-27	08-27	24692164240109020200693	AMAZON MKTPL*R49ZC7UO1 AMZN.COM/BILL WA	40.59
08-28	08-27	24011344240000056689150	AMAZON MARK* RK9KV61W2 HTTPSAMAZON.C WA	25.88
08-28	08-27	24011344240000098974115	AMAZON MARK* R47QY2RS1 HTTPSAMAZON.C WA	59.12
08-28	08-28	24011344241000005882343	AMAZON MARK* RK0FY4VM2 HTTPSAMAZON.C WA	46.37
08-28	08-27	24692164240109176019582	AMAZON MKTPL*RK8QE61B2 AMZN.COM/BILL WA	154.40
08-28	08-27	24692164240109235510670	AMAZON MKTPL*R48WH8IY1 AMZN.COM/BILL WA	15.56
08-28	08-27	24692164240109240410577	AMAZON MKTPL*R44B08I41 AMZN.COM/BILL WA	28.04
08-28	08-28	24692164241109819982898	AMAZON MKTPL*RK09D4OL1 AMZN.COM/BILL WA	47.56
08-29	08-28	24692164241100131937744	AMAZON MKTPL*RK4FA1HE2 AMZN.COM/BILL WA	18.25
08-29	08-28	24692164241109870444226	AMAZON MKTPL*RK4S17C11 AMZN.COM/BILL WA	36.85
08-30	08-29	74692164242101229623190	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	80.88
08-30	08-29	74692164242101290466131	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	80.88
08-30	08-29	24011344242000098979161	AMAZON RETA* RK5PD7SL2 WWW.AMAZON.CO WA	77.16
08-30	08-29	24011344242000117403243	AMAZON RETA* RK51U2AW1 WWW.AMAZON.CO WA	10.36
08-30	08-29	24164074242105441380088	STAPLS7639553620000001 877-8267755 NJ	87.41
08-30	08-29	24445004243400089379360	WM SUPERCENTER #3742 WOODLAND WA	57.37
08-30	08-29	24455014242142000852698	WAL-MART #3742 WOODLAND WA	20.03
08-30	08-30	24692164243101380622167	AMAZON MKTPL*RK9QE3A80 AMZN.COM/BILL WA	16.38
09-02	09-01	24011344245000102976358	AMAZON MARK* ZT6SG24Z2 HTTPSAMAZON.C WA	24.89
09-02	08-29	24632694243500651464200	KCDA KENT WA	499.39
09-02	08-30	24692164243101811005313	AMAZON MKTPL*RK42Z4190 AMZN.COM/BILL WA	26.96
09-05	09-04	24692164248103261678602	AMZN MKTP US*ZT44T3BB2 AMZN.COM/BILL WA	116.52

COLUMBIA ELEMENTARY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$161.22	\$3,425.79	\$0.00	\$3,264.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-22	24692164235104792851648	AMAZON MKTPL*R46DS4O10 AMZN.COM/BILL WA	19.42
08-22	08-22	24793384235001703817050	WA ASSOC CAREER AND TE MOSES LAKE WA	100.00
08-23	08-23	24011344236000020349739	AMAZON MARK* R41EL5JG1 HTTPSAMAZON.C WA	33.22
08-23	08-23	24011344236000020486358	AMAZON RETA* R42N56NM0 WWW.AMAZON.CO WA	37.60
08-23	08-23	24011344236000021308114	AMAZON MARK* R42LT8TB1 HTTPSAMAZON.C WA	21.22
08-23	08-22	24055234235066137011141	WALMART.COM 800-925-6278 AR	73.64
08-23	08-22	24055234235066137088859	WALMART.COM 800-925-6278 AR	93.55
08-23	08-21	24226384235360202688611	WAL-MART #3742 WOODLAND WA	20.93
08-23	08-22	24692164235105198302482	WALMART.COM AA 800-925-6278 AR	38.64
08-23	08-22	24692164235105204437520	AMZN MKTP US*R47192LW0 AMZN.COM/BILL WA	42.81
08-23	08-22	24692164235105225741850	AMZN MKTP US*R490G0QO2 AMZN.COM/BILL WA	81.94
08-23	08-22	24692164235105226239391	AMZN MKTP US*R47ZG13E1 AMZN.COM/BILL WA	50.70
08-23	08-22	24692164235105331392796	AMAZON MKTPL*R47N99Z80 AMZN.COM/BILL WA	85.91
08-23	08-22	246921642351054117678530	AMZN MKTP US*R45XM0Z40 AMZN.COM/BILL WA	47.37
08-23	08-23	24692164236105521081729	AMAZON MKTPL*R43611TA1 AMZN.COM/BILL WA	5.38
08-23	08-23	24692164236105522751114	AMAZON MKTPL*R43EW9DT2 AMZN.COM/BILL WA	37.07
08-23	08-23	24692164236105635362734	AMAZON MKTPL*R41HU4SJ2 AMZN.COM/BILL WA	66.18
08-26	08-23	24011344236000056927382	AMAZON MARK* R47EI33U0 HTTPSAMAZON.C WA	22.63
08-26	08-23	24011344236000056946432	AMAZON RETA* R458R0380 WWW.AMAZON.CO WA	52.42
08-26	08-23	24011344236000084447403	AMAZON MARK* R42M06TV0 HTTPSAMAZON.C WA	10.78
08-26	08-23	24011344236000087334384	AMAZON MARK* R42RN7K22 HTTPSAMAZON.C WA	82.62
08-26	08-23	24011344236000112896597	AMAZON MARK* R47ZM09I2 HTTPSAMAZON.C WA	152.78
08-26	08-24	24011344237000060687765	AMAZON MARK* R43O841V0 HTTPSAMAZON.C WA	42.06
08-26	08-24	24011344237000101758807	AMAZON MARK* R496Z4V91 HTTPSAMAZON.C WA	111.10
08-26	08-26	24011344239000018655615	AMAZON MARK* RK7461Z42 HTTPSAMAZON.C WA	121.54
08-26	08-26	24011344239000034752818	AMAZON RETA* R402496J1 WWW.AMAZON.CO WA	7.69
08-26	08-23	24055234236067071049377	WALMART.COM 800-925-6278 AR	34.52
08-26	08-25	24164074238105441220314	STAPLS7907410283000001 877-8267755 NJ	62.56



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-23	24692164236105743464943	AMAZON MKTPL*R45D292Y2 AMZN.COM/BILL WA	20.87
08-26	08-24	24692164237106337660804	AMZN MKTP US*R49ZX4UX2 AMZN.COM/BILL WA	11.36
08-26	08-24	24692164237106385553711	AMAZON MKTPL*R40GT0UJ2 AMZN.COM/BILL WA	7.53
08-26	08-24	24692164237106556704531	AMZN MKTP US*R494V90H0 AMZN.COM/BILL WA	25.62
08-26	08-24	24692164237106750539709	AMAZON MKTPL*R417Z6G11 AMZN.COM/BILL WA	26.69
08-26	08-24	24692164237106978274451	AMAZON.COM*R47C33V91 AMZN.COM/BILL WA	5.87
08-26	08-24	24692164237106996876998	AMAZON MKTPL*R48AG3GU0 AMZN.COM/BILL WA	8.62
08-26	08-24	24692164238107187090521	AMAZON MKTPL*R472A7MT1 AMZN.COM/BILL WA	130.15
08-26	08-25	24692164238107205348687	AMAZON MKTPL*RK1W16C32 AMZN.COM/BILL WA	164.34
08-26	08-25	24692164238107901573604	AMAZON MKTPL*RK08R3L72 AMZN.COM/BILL WA	70.38
08-26	08-26	24692164239108070700431	AMAZON.COM*R497H48W0 AMZN.COM/BILL WA	27.58
08-26	08-26	24692164239108078586600	AMAZON MKTPL*RK5SL8ZW2 AMZN.COM/BILL WA	34.52
08-27	08-26	24011344239000061976868	AMAZON MARK* R43LY7SK1 HTTPSAMAZON.C WA	18.33
08-27	08-27	24011344240000019416592	AMAZON RETA* RK70J4002 WWW.AMAZON.CO WA	15.46
08-27	08-27	24011344240000026304690	AMAZON MARK* R48C22750 HTTPSAMAZON.C WA	44.04
08-27	08-27	24011344240000030036395	AMAZON RETA* R471W47B0 WWW.AMAZON.CO WA	43.15
08-27	08-27	24011344240000042400639	AMAZON RETA* R48WP59V0 WWW.AMAZON.CO WA	22.52
08-27	08-26	24692164239108591582532	AMZN MKTP US*R46C06S40 AMZN.COM/BILL WA	27.29
08-27	08-27	24692164240108889530836	AMAZON MKTPL*RK1A140F2 AMZN.COM/BILL WA	69.99
08-27	08-27	24692164240108994655858	AMAZON MKTPL*RK75K4172 AMZN.COM/BILL WA	5.18
08-27	08-27	24692164240109012244527	AMAZON MKTPL*RK3AR9122 AMZN.COM/BILL WA	6.46
08-28	08-27	24011344240000056037509	AMAZON MARK* RK68T7122 HTTPSAMAZON.C WA	43.15
08-28	08-27	24011344240000098452492	AMAZON MARK* R48L77RA0 HTTPSAMAZON.C WA	40.98
08-28	08-28	24011344241000040870188	AMAZON RETA* RK24L9MN2 WWW.AMAZON.CO WA	13.82
08-28	08-27	24692164240109303127605	AMAZON MKTPL*RK4VZ6PL2 AMZN.COM/BILL WA	19.25
08-28	08-27	24692164240109431973862	AMZN MKTP US*R46TN6R11 AMZN.COM/BILL WA	27.29
08-28	08-28	24692164241109687208327	AMZN MKTP US*R44N90YL1 AMZN.COM/BILL WA	70.10
08-29	08-28	240113442410000116161546	AMAZON MARK* RK1UU8LY0 HTTPSAMAZON.C WA	8.19
08-29	08-28	240113442410000116162130	AMAZON RETA* RK69V8LD0 WWW.AMAZON.CO WA	17.22
08-29	08-29	24011344242000022797465	AMAZON MARK* RK32Z0Z01 HTTPSAMAZON.C WA	28.85
08-29	08-28	24493984241021572373599	GOPHER FAMILY BRANDS 877-699-7927 MN	79.89
08-29	08-28	24692164241100031067055	AMAZON MKTPL*RK49S9HC2 AMZN.COM/BILL WA	21.57
08-29	08-28	24692164241100095297754	AMAZON MKTPL*RK4N23HH2 AMZN.COM/BILL WA	41.80
08-29	08-28	24692164241100244849612	AMAZON MKTPL*RK1O60B42 AMZN.COM/BILL WA	161.06
08-30	08-29	74692164242101304681089	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	8.60 CR
08-30	08-30	24011344243000053692394	AMAZON MARK* RK3LX3121 HTTPSAMAZON.C WA	77.44
09-02	09-02	24011344246000009536478	AMAZON MARK* RK1JK2211 HTTPSAMAZON.C WA	16.16
09-02	08-30	24436544244046284983723	S&S WORLDWIDE, INC. 860-5373451 CT	210.88
09-02	08-30	24692164243101813306495	AMAZON MKTPL*RK2110PN1 AMZN.COM/BILL WA	39.91
09-02	08-30	24692164243101877411280	AMAZON MKTPL*RK6B36PK0 AMZN.COM/BILL WA	44.33
09-02	08-31	24692164244102643054866	AMAZON MKTPL*RK3RT7MG0 AMZN.COM/BILL WA	10.77
09-03	09-02	24692164246101301918832	AMAZON MKTPL*RK1110K20 AMZN.COM/BILL WA	21.57
09-04	09-04	24011344248000037998086	AMAZON MARK* ZT3155MU2 HTTPSAMAZON.C WA	39.91
09-05	09-04	24011344249000044218915	AMAZON MARK* R47ZM09I2 HTTPSAMAZON.C WA	58.79 CR
09-05	09-04	24011344249000044570026	AMAZON MARK* R47ZM09I2 HTTPSAMAZON.C WA	7.53 CR
09-05	09-05	24011344249000019075928	AMAZON RETA* ZT3O40Q82 WWW.AMAZON.CO WA	42.64
09-06	09-05	74692164249104323652225	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	86.30 CR
09-06	09-05	24692164249103674387386	AMAZON.COM*ZT0RS9AX0 AMZN.COM/BILL WA	6.78

WOODLAND HVAC

CREDITS
\$0.00

PURCHASES
\$7,836.17

CASH ADV
\$0.00

TOTAL ACTIVITY
\$7,836.17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-13	24240524227058205002367	L&I INVOICEPAY SALE 925-855-5000 WA	285.40
08-15	08-13	24240524227058205002664	L&I INVOICEPAY OPAY FEE 925-855-5000 AL	7.14
08-21	08-20	24412954233028178000147	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	5,656.80
08-21	08-20	24412954233028178000196	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	549.84
08-21	08-20	24412954233028178000287	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	295.80
08-21	08-21	24692164234103916479410	AMAZON MKTPL*RU29C4UM0 AMZN.COM/BILL WA	148.03



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-22	24011344235000002923577	AMAZON MARK* R400T4FK1 HTTPSAMAZON.C WA	10.78
08-29	08-28	24412954241031643000247	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	220.20
08-29	08-28	24692164241100187939040	AMAZON.COM*RK0863HW2 AMZN.COM/BILL WA	402.47
08-29	08-29	24692164242100610598057	AMZN MKTP US*RK89U3N10 AMZN.COM/BILL WA	130.67
09-03	09-02	24204294246003690362026	EBAY O*18-12012-03794 SAN JOSE CA	74.44
09-04	09-03	24011344247000109671935	AMAZON MARK* ZT8PL7FE1 HTTPSAMAZON.C WA	19.20
09-05	09-05	24011344249000046926242	AMAZON MARK* ZT5RS7AB0 HTTPSAMAZON.C WA	35.40

LIBRARY WPS/WIS [REDACTED]	CREDITS \$0.00	PURCHASES \$123.52	CASH ADV \$0.00	TOTAL ACTIVITY \$123.52
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	24116414220718241921308	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	18.27
08-21	08-20	24692164233103772710230	AMAZON MKTPL*RU19E09W0 AMZN.COM/BILL WA	14.87
08-22	08-22	24011344235000017611795	AMAZON MARK* R48AM7481 HTTPSAMAZON.C WA	12.72
08-26	08-24	24011344237000117318315	AMAZON MARK* R454U8V71 HTTPSAMAZON.C WA	77.66

WOODLAND MAINT DEPT 2 [REDACTED]	CREDITS \$0.00	PURCHASES \$2,521.74	CASH ADV \$0.00	TOTAL ACTIVITY \$2,521.74
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-06	24639234220900018093921	WOODLAND TRUE VALUE HARDW 360-2258331 WA	43.14
08-12	08-08	24639234222900018294824	WOODLAND TRUE VALUE HARDW 360-2258331 WA	7.55
08-14	08-12	24269794226500585512636	ACE HARDWARE - WOODLAN WOODLAND WA	83.03
08-16	08-15	24431054229026202680118	O'REILLY 4618 WOODLAND WA	127.87
08-21	08-19	24639234233900019399132	WOODLAND TRUE VALUE HARDW 360-2258331 WA	13.79
08-22	08-20	24086374234500711823107	GROAT BROS INC WOODLAND WA	226.80
08-22	08-20	24086374234500711823289	GROAT BROS INC WOODLAND WA	108.00
08-27	08-27	246921642401108858771411	AMZN MKTP US*R47QM8721 AMZN.COM/BILL WA	299.95
08-29	08-28	24011344242000010411855	WOODLAND SAW CYCL 136-02257961 WA	234.03
08-30	08-29	24055234243073335624204	MILLER PAINT LONG 210 LONGVIEW WA	696.17
08-30	08-29	24492164242000026633369	LS PRIME PUMP & SUPPL 150-35027300 WA	433.05
09-02	08-29	24086374243500805893239	GROAT BROS INC WOODLAND WA	226.80
09-06	09-06	24692164250104523462228	AMAZON MKTPL*ZT6D65VD0 AMZN.COM/BILL WA	21.56

GENL FUND WOODLAND MS [REDACTED]	CREDITS \$0.00	PURCHASES \$10,734.53	CASH ADV \$0.00	TOTAL ACTIVITY \$10,734.53
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-10	24011344223000077660504	AMAZON RETA* RM2P550L1 WWW.AMAZON.CO WA	323.65
08-13	08-12	244921642255000033401132	MOSA MACK SCIENCE WWW.MOSAMACK. CT	595.85
08-13	08-12	24906414225206658092325	DRI*POSTCARDS 888-6637080 CA	125.05
08-14	08-13	24431064226035913090725	AMAZON.COM*RM1W91U70 SEATTLE WA	650.80
08-14	08-13	24431064226036104648792	AMAZON.COM*RU54Y0032 SEATTLE WA	35.28
08-15	08-14	24692164227108081375235	AMAZON MKTPL*RU3C01Z02 AMZN.COM/BILL WA	319.09
08-16	08-13	24137464228100249630268	ODP BUS SOL LLC # 101078 800-463-3768 WA	194.78
08-16	08-15	24431064228037232010705	AMAZON.COM*RU8UV9ZF0 SEATTLE WA	4.94
08-19	08-17	24011344230000085707256	JONGORDONCO HTTPSWWW.JONG FL	297.00
08-19	08-18	24226384232001598390031	WAL-MART #3742 WOODLAND WA	299.91



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-16	24445004230000874823609	DOLLAR TREE WOODLAND WA	45.16
08-19	08-16	24632694230500780783137	KCDA 425-251-8115 WA	2,379.39
08-21	08-21	24011344234000016822311	AMAZON RETA* RU9BV1WQ1 WWW.AMAZON.CO WA	38.10
08-21	08-20	24226384234360197778170	WAL-MART #3742 WOODLAND WA	229.96
08-21	08-21	24692164234103876188738	AMAZON MKTPL*RU2EE1RX1 AMZN.COM/BILL WA	645.20
08-21	08-21	24692164234103885023819	AMZN MKTP US*RU4KM69R0 AMZN.COM/BILL WA	8.17
08-21	08-21	24692164234103900048056	AMAZON MKTPL*R478Z6PN2 AMZN.COM/BILL WA	113.51
08-21	08-21	24692164234103909555788	AMAZON MKTPL*RU95S8UB0 AMZN.COM/BILL WA	49.66
08-22	08-21	246921642341042805111143	AMAZON MKTPL*R44U48VV2 AMZN.COM/BILL WA	66.10
08-22	08-21	24692164234104325126352	AMAZON MKTPL*RU4NB1R70 AMZN.COM/BILL WA	64.99
08-22	08-21	24692164234104404302023	AMAZON MKTPL*R47UL2M82 AMZN.COM/BILL WA	10.24
08-22	08-21	24692164234104412573383	AMAZON MKTPL*R42VG8OS1 AMZN.COM/BILL WA	9.70
08-26	08-25	24011344238000092932113	AMAZON MARK* R43EM9B21 HTTPSAMAZON.C WA	93.86
08-26	08-26	24011344239000018939076	AMAZON MARK* R467D48O0 HTTPSAMAZON.C WA	805.56
08-26	08-26	24011344239000033684202	AMAZON MARK* RK93V8N42 HTTPSAMAZON.C WA	104.50
08-26	08-26	24011344239000046408292	AMAZON MARK* R48OL6DH1 HTTPSAMAZON.C WA	201.02
08-26	08-23	24416064236900012400025	4 CORNERS ORGANICS INC CASTLE ROCK WA	450.00
08-26	08-23	24492154236719739485861	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	50.98
08-26	08-23	24692164236106054740905	AMZN MKTP US*R46T68T70 AMZN.COM/BILL WA	175.34
08-26	08-23	24692164236106150013694	AMZN MKTP US*R41I20A00 AMZN.COM/BILL WA	159.64
08-26	08-23	24692164236106190660983	AMZN MKTP US*R42B159G2 AMZN.COM/BILL WA	30.19
08-26	08-25	24692164238107741921146	AMAZON MKTPL*RK8UF74C2 AMZN.COM/BILL WA	66.05
08-26	08-26	24692164239108078752319	AMAZON MKTPL*R47OP88N0 AMZN.COM/BILL WA	70.99
08-27	08-25	24445004239200121166445	WALMART.COM 8009256278 800-966-6546 AR	183.76
08-27	08-26	24692164239108465046713	AMZN MKTP US*R48C07DC0 AMZN.COM/BILL WA	107.68
08-29	08-29	24011344242000023458489	AMAZON MARK* RK8NC1Z00 HTTPSAMAZON.C WA	24.48
08-29	08-28	24226384242001825355037	WAL-MART #3742 WOODLAND WA	73.38
08-29	08-28	24692164241100324348188	AMAZON MKTPL*RK54C94V0 AMZN.COM/BILL WA	47.47
08-29	08-28	24692164241100360852598	AMAZON MKTPL*RK9YA48E2 AMZN.COM/BILL WA	18.20
08-30	08-29	24011344242000067660461	AMAZON MARK* RK1QG93D1 HTTPSAMAZON.C WA	28.64
08-30	08-29	24445004243000845064270	DOLLAR TREE WOODLAND WA	12.14
08-30	08-29	24692164242101078650265	AMAZON.COM*RK5DR6TH1 AMZN.COM/BILL WA	31.89
09-02	09-01	24692164245100207472531	AMAZON MKTPL*RK6UD28M0 AMZN.COM/BILL WA	42.60
09-03	09-03	24011344247000007935002	AMAZON MARK* RK8P02I10 HTTPSAMAZON.C WA	178.64
09-03	09-02	24692164246101398708971	AMAZON MKTPL*RK55W8UD1 AMZN.COM/BILL WA	15.10
09-05	09-04	24011344248000071018726	AMAZON MARK* ZT9TM5N01 HTTPSAMAZON.C WA	267.52
09-05	09-04	24011344248000102534501	AMAZON MARK* ZT93X2J01 HTTPSAMAZON.C WA	110.04
09-05	09-05	24011344249000047080403	AMAZON MARK* ZT8231EC1 HTTPSAMAZON.C WA	16.18
09-05	09-04	24692164248103079918729	AMZN MKTP US*ZT0G40HI2 AMZN.COM/BILL WA	81.95
09-05	09-03	74423424248435799943200	TVC MALL 15112426618	232.43
09-06	09-05	24011344249000089104012	AMAZON MARK* ZT8XK0121 HTTPSAMAZON.C WA	164.58
09-06	09-05	24445004250000835090343	DOLLAR TREE WOODLAND WA	49.90
09-06	09-05	24692164249103962899944	AMAZON MKTPL*ZT5671040 AMZN.COM/BILL WA	259.92
09-06	09-05	24692164249103973411150	AMAZON MKTPL*ZT9BX90A0 AMZN.COM/BILL WA	36.31
09-06	09-05	24692164249104139729295	AMAZON MKTPL*ZT96E9P10 AMZN.COM/BILL WA	9.20
09-06	09-05	24692164249104183027364	AMAZON.COM*ZT2I98P91 AMZN.COM/BILL WA	27.86

GENL FUND WOODLAND HS

CREDITS

PURCHASES

CASH ADV

TOTAL ACTIVITY

\$0.00

\$8,634.23

\$0.00

\$8,634.23

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-06	24000974220106400325598	HOTEL WINDROW ELLENSBURG WA 0000002178 ARRIVAL: 08-05-24	230.74
08-14	08-13	24011344227000000675344	AMAZON RETA* RM3HM2R00 WWW.AMAZON.CO WA	108.48
08-14	08-13	24011344227000000696399	AMAZON RETA* RU5F7FS2 WWW.AMAZON.CO WA	28.05
08-14	08-14	24431064227036349352647	AMAZON.COM*RU5PI4LQ2 SEATTLE WA	8.56
08-15	08-13	24226384227360159030510	WAL-MART #3742 WOODLAND WA	97.80
08-15	08-14	24692164227107962500580	AMAZON MKTPL*RU4PI4LQ2 AMZN.COM/BILL WA	93.38
08-19	08-16	24692164229100241102326	AMAZON MKTPL*RU81V1AU0 AMZN.COM/BILL WA	10.78



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-16	24692164229109783940944	AMAZON.COM*RU5CS6JZ0 AMZN.COM/BILL WA	19.40
08-19	08-16	24692164229109969203455	AMAZON MKTPL*RUIW48HP2 AMZN.COM/BILL WA	29.25
08-21	08-21	24492154234745323220697	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	458.58
08-21	08-20	24692164233103759960493	AMAZON.COM*R44TB91Y2 AMZN.COM/BILL WA	52.95
08-22	08-21	24692164234104089086644	AMAZON.COM*RU3NT5Y01 AMZN.COM/BILL WA	9.52
08-23	08-22	24011344235000087783714	AMAZON RETA* R49KZ5420 WWW.AMAZON.CO WA	27.71
08-23	08-23	24011344236000020348616	AMAZON RETA* R48455D32 WWW.AMAZON.CO WA	17.61
08-23	08-22	24692164235105094521490	AMAZON MKTPL*R41KE5ZT1 AMZN.COM/BILL WA	74.91
08-23	08-22	24692164235105418798022	AMAZON.COM*R48YP7JZ1 AMZN.COM/BILL WA	100.32
08-26	08-25	24055234238069091633014	WALMART.COM 800-925-6278 AR	103.78
08-26	08-21	24137464236100291891974	ODP BUS SOL LLC # 101078 800-463-3768 WA	50.39
08-26	08-22	24137464237501095587966	ODP BUS SOL LLC # 101078 800-463-3768 WA	36.94
08-26	08-22	24137464237501095588048	ODP BUS SOL LLC # 101078 800-463-3768 WA	38.29
08-26	08-23	24137464238500940425090	ODP BUS SOL LLC # 101078 800-463-3768 WA	17.24
08-26	08-24	24164074238105441157607	STAPLES INC STAPLES.COM MA	261.46
08-26	08-23	24445004237400163375829	WM SUPERCENTER #3742 WOODLAND WA	85.33
08-26	08-24	24692164237107082694378	IN *AVANT ASSESSMENT, LLC 541-3389090 OR	323.70
08-27	08-27	24011344240000012907795	AMAZON RETA* R46RX1KN0 WWW.AMAZON.CO WA	25.64
08-27	08-26	24692164239108793521189	AMZN MKTP US*R45CR9KY0 AMZN.COM/BILL WA	54.58
08-27	08-27	24692164240109013207101	AMAZON MKTPL*R445K1UE1 AMZN.COM/BILL WA	79.28
08-27	08-26	24801974239070132027171	J.W. PEPPER 800-345-6296 PA	152.14
08-28	08-27	24011344240000066610410	AMAZON MARK* R406G2I41 HTTPSAMAZON.C WA	38.15
08-28	08-28	24011344241000001758612	AMAZON RETA* R463K6WY1 WWW.AMAZON.CO WA	149.93
08-28	08-28	24011344241000022132938	AMAZON RETA* RK7WN9MP2 WWW.AMAZON.CO WA	125.60
08-28	08-27	24692164240109302191321	AMAZON MKTPL*R450F4IQ1 AMZN.COM/BILL WA	177.55
08-28	08-27	24692164240109305300077	AMAZON MKTPL*R422N7II1 AMZN.COM/BILL WA	18.12
08-28	08-27	24692164240109392504672	AMAZON.COM*R41R94I20 AMZN.COM/BILL WA	30.01
08-28	08-28	24692164241109721816440	AMAZON.COM*R44M24Y60 AMZN.COM/BILL WA	7.26
08-28	08-27	24744554241240000094001	EAI EDUCATION 800-7708010 NJ	133.90
08-29	08-28	24269754241900010600029	WOODLAND SD 800-6274767 WA	584.77
08-29	08-28	24692164241100193690975	AMAZON MKTPL*RK79H6BM2 AMZN.COM/BILL WA	5.23
08-29	08-28	24692164241100200596504	AMZN MKTP US*RK2XG0FX0 AMZN.COM/BILL WA	527.31
09-02	08-30	24692164243101814758447	AMAZON.COM*RK9H851U0 AMZN.COM/BILL WA	1,236.85
09-02	08-31	24692164244102412778554	DBC*BLICK ART MATERIAL 800-447-1892 IL	1,663.88
09-02	09-01	24692164245100496847138	AMAZON.COM*RK7I0IQ20 AMZN.COM/BILL WA	895.65
09-04	09-04	24011344248000014099395	AMAZON MARK* ZT2SV3FD0 HTTPSAMAZON.C WA	165.93
09-05	09-05	24011344249000046914800	AMAZON RETA* ZT6G48ES1 WWW.AMAZON.CO WA	23.30
09-05	09-04	24455014248142001322380	WAL-MART #3742 WOODLAND WA	83.11
09-05	09-04	24692164248102983789796	AMAZON.COM*ZT1036Z01 AMZN.COM/BILL WA	107.84
09-05	09-05	24692164249103643566565	DBC*BLICK ART MATERIAL 800-447-1892 IL	63.03

PHILLIP B PEARSON

CREDITS
\$0.00

PURCHASES
\$10.13

CASH ADV
\$0.00

TOTAL ACTIVITY
\$10.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24692164225106796810910	AMAZON MKTPL*RM5S94QA1 AMZN.COM/BILL WA	10.13

ASHA RILEY

CREDITS
\$3,668.60

PURCHASES
\$11,446.53

CASH ADV
\$0.00

TOTAL ACTIVITY
\$7,777.93

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24692164227108516134587	IN *CHARACTERSTRONG, LLC 425-6916483 WA	1,505.65
08-15	08-14	24692164227108516134595	IN *CHARACTERSTRONG, LLC 425-6916483 WA	4,313.86
08-21	08-20	24493984234019300665822	TPC TRAINING 407-629-4811 FL	399.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	24692164233103579869197	SQ *AGILE MIND GOSQ.COM TX	173.96
08-21	08-21	24692164234103878497699	ETAHAND2MIND 800-445-5985 IL	453.17
08-22	08-21	24492164235000002567663	CODEHS HTTPSCODEHS.C IL	1,250.00
08-23	08-22	24000774236000000047437	MATH LEARNING CENTER HTTPSSTORE.MA OR	598.85
08-27	08-26	24000774240000000622670	MATH LEARNING CENTER HTTPSSTORE.MA OR	597.74
08-28	08-21	74692164241109817076532	SQ *AGILE MIND GRAPEVINE TX	3,668.60 CR
09-05	09-04	24492164249000003887940	CODEHS HTTPSCODEHS.C IL	1,875.00
09-05	09-04	24692164248103249643926	AMZN MKTP US*ZT7EY3341 AMZN.COM/BILL WA	18.35
09-05	09-04	24692164248103336282471	AMZN MKTP US*ZT2LH8JP0 AMZN.COM/BILL WA	18.34
09-05	09-05	24692164249103541557278	AMZN MKTP US*ZT42U5AR1 AMZN.COM/BILL WA	18.41
09-05	09-05	24692164249103635169352	AMZN MKTP US*ZT2ME4AH0 AMZN.COM/BILL WA	23.72
09-06	09-05	24692164249103688980986	AMAZON MKTPL*ZT0D81EP0 AMZN.COM/BILL WA	43.51
09-06	09-05	24692164249103971043757	AMZN MKTP US*ZT6Q71DB2 AMZN.COM/BILL WA	18.03
09-06	09-05	24692164249104067920379	AMZN MKTP US*ZT9XV1SJ2 AMZN.COM/BILL WA	15.87
09-06	09-05	24692164249104111313936	AMZN MKTP US*ZT9SY41V1 AMZN.COM/BILL WA	15.92
09-06	09-05	24692164249104154080889	AMZN MKTP US*ZT71K92Q2 AMZN.COM/BILL WA	15.85
09-06	09-05	24692164249104215100692	AMZN MKTP US*ZT6H46PY1 AMZN.COM/BILL WA	15.91
09-06	09-06	24692164250104414326045	AMZN MKTP US*ZT45W7X70 AMZN.COM/BILL WA	31.94
09-06	09-06	24692164250104494973393	AMZN MKTP US*ZT2G04X71 AMZN.COM/BILL WA	43.45

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$1,238.57	\$6,850.29	\$0.00	\$5,611.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24011344219000046653727	AMAZON RETA* RF3WI7DF1 WWW.AMAZON.CO WA	32.89
08-09	08-06	24198804221431839904791	PAYPAL *COREMECHANI CO 4029357733 CA	2,542.44
08-09	08-08	24493984221015712029552	LES SCHWAB TIRE CENTERS 844-486-5252 OR	461.99
08-12	08-10	24240524224055139493699	WA DEPT OF HEALTH EPH 360-236-4520 WA	253.25
08-12	08-10	24240524224055139493764	WA DOH EPH*SERVICE FEE 360-236-3170 WA	5.07
08-13	08-12	24445004226400165571899	WM SUPERCENTER #3742 WOODLAND WA	34.88
08-14	08-13	24493984226017162005343	WALTER E NELSON CO 503-285-3037 OR	117.44
08-15	08-14	24137464227100241664977	TST* WOODLAND CORNER STOR WOODLAND WA	300.31
08-19	08-16	24692164229100214940033	AMZN MKTP US*RU2UT5A70 AMZN.COM/BILL WA	100.34
08-19	08-16	24692164229109799072518	AMAZON MKTPL*RU6CR9JC0 AMZN.COM/BILL WA	37.74
08-21	08-20	24445004233300427008535	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
08-21	08-20	24445004233300427008618	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
08-21	08-20	24445004233300427008790	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	213.44
08-21	08-20	24445004233300427008873	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	213.84
08-21	08-20	24445004233300427008956	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	321.84
08-21	08-20	24493984233019244003404	WALTER E NELSON CO 503-285-3037 OR	339.76
08-23	08-21	74116414235067453441573	PAYPAL *COREMECHANI CORE 4029357733 CA	1,238.57 CR
08-23	08-22	24692164235105197200562	AMAZON.COM*R40H25NX1 AMZN.COM/BILL WA	141.34
08-26	08-20	24116414236067411970493	PAYPAL *COREMECHANI CORE 4029357733 CA	1,238.57
08-26	08-26	24692164239108091772765	AMAZON MKTPL*R45C85880 AMZN.COM/BILL WA	101.35
08-28	08-27	24445004241400088432097	WM SUPERCENTER #3742 WOODLAND WA	16.15
08-28	08-27	24493984240021361006054	WALTER E NELSON CO 503-285-3037 OR	93.61
08-28	08-27	24493984240021361006062	WALTER E NELSON CO 503-285-3037 OR	56.97
09-04	09-03	24692164247102428022952	AMZN MKTP US*ZT3EV8G52 AMZN.COM/BILL WA	13.23

PARTNERS IN TRANSITION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$45.57	\$0.00	\$45.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	24445004242000830399583	DOLLAR TREE WOODLAND WA	5.57



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	24431054249034969108170	WA FOOD WORKER CARD 253-649-1516 WA	40.00

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,197.97	\$0.00	\$3,197.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	24269794241500596608812	SIMPLOT T&H HUB 1425 503-982-1421 OR	2,719.08
08-30	08-29	24455014242142000852482	WAL-MART #3742 WOODLAND WA	21.09
09-05	09-04	24055224248079056055060	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	342.40
09-05	09-04	24055224248079056055078	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	115.40

Department: 00000 Total: \$79,046.23
Division: 00000 Total: \$79,046.23

SPECIAL ED DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$10,625.28	\$0.00	\$10,625.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-13	24692164226107069471355	AMAZON MKTPL*RM5XL3II2 AMZN.COM/BILL WA	7.43
08-14	08-14	24011344227000006384289	AMAZON RETA* RM3JA79S1 WWW.AMAZON.CO WA	50.88
08-14	08-14	24431064227036214996825	AMAZON.COM*RM4MO4WT0 SEATTLE WA	252.48
08-14	08-14	24431064227036349305207	AMAZON.COM*RU8N29L32 SEATTLE WA	18.90
08-14	08-13	24692164226107621683042	AMAZON MKTPL*RU1Y20OK2 AMZN.COM/BILL WA	10.40
08-14	08-14	24692164227107828247947	AMZN MKTP US*RM5AH6WV0 AMZN.COM/BILL WA	38.12
08-15	08-14	24431064227036698553985	AMAZON.COM*RU0783OT0 SEATTLE WA	31.65
08-16	08-15	24692164228108831944651	AMAZON MKTPL*RU11T8ER2 AMZN.COM/BILL WA	195.16
08-19	08-16	24431064229037707121267	AMAZON.COM*RU4C60J20 SEATTLE WA	18.03
08-19	08-16	24692164229109749809001	AMAZON MKTPL*RU0020MD2 AMZN.COM/BILL WA	45.38
08-19	08-16	24692164229109796780592	AMAZON MKTPL*RU4W79JQ0 AMZN.COM/BILL WA	16.07
08-19	08-17	24692164230100850686285	AMAZON MKTPL*RU0WN3SY2 AMZN.COM/BILL WA	10.77
08-21	08-21	24692164234103868475010	AMAZON MKTPL*R45HV8PG2 AMZN.COM/BILL WA	31.93
08-22	08-22	24011344235000042431789	AMAZON MARK* R45TT9OQ0 HTTPSAMAZON.C WA	27.86
08-23	08-22	24011344235000054640160	AMAZON RETA* R448H4OV0 WWW.AMAZON.CO WA	25.41
08-23	08-23	24011344236000020307786	AMAZON RETA* R45EI9D72 WWW.AMAZON.CO WA	27.76
08-23	08-22	24436544236045851450728	IMAGINE LEARNING LLC 877-7254257 AZ	4,950.00
08-23	08-22	24692164235105055425517	AMAZON MKTPL*R42DC5812 AMZN.COM/BILL WA	59.30
08-23	08-22	24692164235105215150005	AMAZON MKTPL*R42OT0L70 AMZN.COM/BILL WA	37.74
08-26	08-23	24011344236000056836914	AMAZON RETA* R44O09A11 WWW.AMAZON.CO WA	46.09
08-26	08-23	24011344236000064021863	AMAZON MARK* R45GX3JM0 HTTPSAMAZON.C WA	56.10
08-26	08-23	24011344236000074319539	AMAZON MARK* R46U25KM2 HTTPSAMAZON.C WA	106.88
08-26	08-23	24011344236000113600774	AMAZON MARK* R494V00H1 HTTPSAMAZON.C WA	10.78
08-26	08-23	24492164237000016749933	CCYJ.ORG HTTPSCCYJ.ORG WA	40.00
08-26	08-23	24692164236105668550510	AMAZON MKTPL*R478Z3TR1 AMZN.COM/BILL WA	30.20
08-26	08-26	24692164239108072469738	AMAZON MKTPL*R49Y9840 AMZN.COM/BILL WA	52.85
08-27	08-27	24692164240108953653381	AMAZON.COM*R46A679X1 AMZN.COM/BILL WA	75.52
08-27	08-27	24692164240109006836833	AMZN MKTP US*R46W67970 AMZN.COM/BILL WA	13.49
08-28	08-28	24011344241000048969826	AMAZON RETA* RK66N8OD1 WWW.AMAZON.CO WA	39.39
08-28	08-27	24692164240109301065476	AMAZON MKTPL*R46E35UP0 AMZN.COM/BILL WA	78.24
08-28	08-28	24692164241109724937367	AMAZON MKTPL*R49OE1YN1 AMZN.COM/BILL WA	56.96
08-29	08-29	24692164242100556368424	AMAZON.COM*RK9NZ0Q32 AMZN.COM/BILL WA	22.32
08-29	08-29	24692164242100563384505	AMAZON MKTPL*RK6PV9QE2 AMZN.COM/BILL WA	65.02
08-29	08-29	24692164242100564781311	AMAZON MKTPL*RK21U0ZW0 AMZN.COM/BILL WA	103.55
08-30	08-29	24335494242900012122024	REALLY GREAT READING COMP 866-4017323 MD	792.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	24335494242900012171195	REALLY GREAT READING COMP 866-4017323 MD	594.00
08-30	08-28	24436544243046159750729	IMAGINE LEARNING LLC 877-7254257 AZ	750.00
08-30	08-29	24492164242000037958771	ACADIENCETRAINING.ORG HTTPSACADIENC OR	129.00
08-30	08-29	24692164242101025052995	AMAZON MKTPL*RK6KH7J51 AMZN.COM/BILL WA	8.62
08-30	08-30	24692164243101506341494	AMZN MKTP US*RK4FW37Y2 AMZN.COM/BILL WA	16.17
09-02	08-30	24692164243101877972596	AMAZON MKTPL*RK2ES2P71 AMZN.COM/BILL WA	238.35
09-02	08-31	24692164244102256613941	AMAZON.COM*RK2V53I52 AMZN.COM/BILL WA	97.10
09-02	08-31	24692164244102347872563	AMAZON MKTPL*RK6L86MI1 AMZN.COM/BILL WA	21.94
09-03	09-02	24011344246000108031868	AMAZON MARK* RK2D79IU1 HTTPSAMAZON.C WA	113.30
09-03	09-03	24011344247000046467926	AMAZON MARK* ZT6PB90P2 HTTPSAMAZON.C WA	23.72
09-03	09-02	24692164246101738779518	AMAZON MKTPL*RK27D2I50 AMZN.COM/BILL WA	18.15
09-04	09-04	24692164248102670509978	AMAZON MKTPL*ZT6BH5LV1 AMZN.COM/BILL WA	67.67
09-04	09-04	24692164248102801225080	AMAZON MKTPL*ZT0YG4ZP1 AMZN.COM/BILL WA	40.69
09-04	09-03	24744554248240001636043	PAR, INC. 800-3318378 FL	244.51
09-05	09-05	24011344249000019168863	AMAZON RETA* ZT07F5AG1 WWW.AMAZON.CO WA	7.46
09-05	09-03	24137464248100241502362	ODP BUS SOL LLC # 101078 800-463-3768 WA	254.37
09-05	09-04	24692164248103039166229	AMAZON MKTPL*ZT1992HM2 AMZN.COM/BILL WA	18.33
09-05	09-04	24692164248103248200868	AMZN MKTP US*ZT3ETONQ0 AMZN.COM/BILL WA	277.71
09-05	09-04	24692164248103264193542	AMZN MKTP US*ZT2TG4BC2 AMZN.COM/BILL WA	101.56
09-06	09-05	24011344249000071600183	AMAZON MARK* ZT6ZL5000 HTTPSAMAZON.C WA	75.87
09-06	09-06	24011344250000010538201	AMAZON MARK* ZT4TT5GY0 HTTPSAMAZON.C WA	39.99
09-06	09-06	24011344250000029730476	AMAZON MARK* ZT65U1X11 HTTPSAMAZON.C WA	14.21
09-06	09-06	24692164250104469270304	AMZN MKTP US*ZT6636XY1 AMZN.COM/BILL WA	27.90

Department: 00000 Total: \$10,625.28
Division: 02127 Total: \$10,625.28

WOODLAND MS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$50.00	\$4,915.93	\$0.00	\$4,865.93

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-17	24707804231017041238557	SPORTDECALS 800-435-6110 IL	444.68
08-21	08-21	24692164234103801367555	AMAZON MKTPL*RU6945930 AMZN.COM/BILL WA	21.34
08-22	08-21	24013394234004737056509	ATHLETES CORNER LONGVIEW WA	475.61
08-22	08-21	24692164234104011710543	AMAZON MKTPL*RU5BT4YG1 AMZN.COM/BILL WA	29.76
08-22	08-21	24692164234104132090122	AMAZON MKTPL*R48MG5XS2 AMZN.COM/BILL WA	107.88
08-26	08-24	24011344237000078354507	AMAZON MARK* R43ES5160 HTTPSAMAZON.C WA	22.62
08-26	08-24	24011344237000078359415	AMAZON MARK* R43145RY2 HTTPSAMAZON.C WA	29.76
08-26	08-23	24431064236041899054048	BSN SPORTS LLC 800-227-7404 TX	763.92
08-26	08-23	24692164236105949306898	AMAZON MKTPL*R42N14KE2 AMZN.COM/BILL WA	628.22
08-29	08-27	74086374240300728070322	WOODLAND SCHOOL DISTRICT WOODLAND WA	50.00 CR
08-29	08-28	24431064241044925031868	BSN SPORTS LLC 800-227-7404 TX	244.67
08-30	08-29	24226384243001861375039	WAL-MART #3742 WOODLAND WA	118.47
09-04	09-03	24692164247102453772885	IN *BASHOR'S TEAM ATHLETI 800-262-3246 CA	2,029.00

Department: 00000 Total: \$4,865.93
Division: 04003 Total: \$4,865.93

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$9,209.55	\$0.00	\$9,209.55



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24011344225000069648853	WIAA/MY247ED.COM HTTPSWWW.MY24 WA	50.00
08-14	08-14	24011344227000011448210	WIAA/MY247ED.COM HTTPSWWW.MY24 WA	50.00
08-15	08-14	24011344227000064976521	WIAA/MY247ED.COM HTTPSWWW.MY24 WA	50.00
08-19	08-16	24011344229000101437618	WIAA/MY247ED.COM HTTPSWWW.MY24 WA	50.00
08-26	08-23	24011344237000046660191	WIAA/MY247ED.COM HTTPSWWW.MY24 WA	50.00
08-26	08-23	24011344237000047068444	WIAA/MY247ED.COM HTTPSWWW.MY24 WA	50.00
08-26	08-24	24431064237042581000769	BSN SPORTS LLC 800-227-7404 TX	223.32
08-26	08-24	24431064237042581000777	BSN SPORTS LLC 800-227-7404 TX	640.82
08-26	08-24	24431064237042581000793	BSN SPORTS LLC 800-227-7404 TX	3,878.80
08-26	08-24	24431064237042581000801	BSN SPORTS LLC 800-227-7404 TX	1,067.19
08-26	08-23	24692164236106280409945	SQ *COMPETITIVE ATHLETICS GRANTS PASS OR	242.72
08-27	08-27	24011344240000011115952	AMAZON MARK* R41IF2KE0 HTTSPAMAZON.C WA	25.83
08-27	08-26	24492164240000003776233	ATHLETIC.NET HTTPSWWW.ATHL OR	255.00
08-27	08-26	24692164239108800920176	SQ *PURE FOCUS SPORTS 877-417-4551 OR	1,645.00
08-28	08-28	24011344241000022714321	AMAZON RETA* R460A8YD1 WWW.AMAZON.CO WA	102.10
08-28	08-28	24011344241000050866134	AMAZON RETA* RK0QQ3CZ0 WWW.AMAZON.CO WA	101.20
08-28	08-27	24692164240109628455780	AMZN MKTP US*R40MB4YE1 AMZN.COM/BILL WA	23.72
08-29	08-28	24269754241900010600011	WOODLAND SD 800-6274767 WA	155.44
08-30	08-29	24072804242011743038633	JOANN STORES #2394 VANCOUVER WA	27.50
09-06	09-05	24492164250000002389043	BOA RUNNING HTTPSWWW.BOAU CA	418.99
09-06	09-05	24692164249104230917732	IN *EMERGENCY TRAINING NO 360-9213312 WA	75.00
09-06	09-06	24692164250104513484745	AMAZON MKTPL*ZT0SC07F2 AMZN.COM/BILL WA	26.92

Department: 00000 Total: \$9,209.55
Division: 04004 Total: \$9,209.55

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$65,572.42	\$0.00	\$65,572.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24692164219101172717316	AMAZON MKTPL*RF5GY1Q41 AMZN.COM/BILL WA	8.62
08-07	08-06	24755424219292192734431	PRIMO WATER 800-7285508 FL	55.57
08-08	08-07	24692164220102566881939	IN *MELISSA M COSGROVE NP 360-3977744 WA	266.00
08-08	08-07	24692164220102566881947	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
08-09	08-08	24231684221747004800497	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	21,885.39
08-12	08-11	24431064224034958988044	AMAZON.COM*RM42F4DW2 SEATTLE WA	22.42
08-12	08-09	24692164222103747240837	AMAZON MKTPL*RM1NLNLF0 AMZN.COM/BILL WA	5.38
08-12	08-09	24755424222292227989989	PRIMO WATER 800-7285508 FL	47.17
08-12	08-09	24755424222292227990938	PRIMO WATER 800-7285508 FL	9.43
08-12	08-11	24755424224272242586885	PRIMO WATER 800-7285508 FL	9.43
08-14	08-13	24692164226107631737176	IN *MELISSA M COSGROVE NP 800-262-3246 CA	48.00
08-15	08-14	24692164227107953299648	AMAZON.COM*RM59B8YG0 AMZN.COM/BILL WA	22.42
08-15	08-14	24692164227108516323602	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
08-16	08-15	24692164228109371492184	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
08-16	08-15	24794874228900016002557	CARBEN TEC 503-5120542 WA	4,983.85
08-19	08-16	24692164229100276722535	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
08-22	08-21	24692164234104505534151	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
08-22	08-21	24692164234104505534169	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
08-22	08-21	24755424234292344570007	PRIMO WATER 800-7285508 FL	9.43
08-23	08-22	24088664235207328433160	2PITNEY BOWES LEASING 844-2566444 CT	164.66
08-23	08-22	24492154236023009292333	ZAYO GROUP,LLC 503-453-8000 CO	772.30
08-23	08-22	24692164235105184031590	WCI*WASTE CONTROLS HAU 360-425-4302 WA	953.09
08-23	08-22	24692164235105184067149	WCI*WASTE CONNECTIONS 360-892-5370 WA	338.00
08-23	08-22	24692164235105338771471	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
08-26	08-23	24692164236105875049587	ASTOUND PWRD BY WAVE 866-928-3123 PA	917.28
08-26	08-23	24692164236105875049785	ASTOUND PWRD BY WAVE 866-928-3123 PA	631.66
08-26	08-23	24692164236105875050536	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.08
08-26	08-23	24692164236106197615444	IN *EMERGENCY TRAINING NO 360-9213312 WA	2,100.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-24	24755424237182370060907	PRIMO WATER 800-7285508 FL	191.38
08-28	08-27	24493984240021347006012	TDS TELECOM 855-220-2592 WI	53.55
08-28	08-27	24692164240109536906312	IN *MELISSA M COSGROVE NP 360-3977744 WA	266.00
08-29	08-28	24692164241100373423304	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
09-02	09-01	24493984246022954875917	STERICYCLE INC/SHRED-IT 866-647-4733 IL	354.96
09-05	09-04	24692164248103200305192	WCI*WASTE CONNECTIONS 360-892-5370 WA	107.92
09-05	09-04	24717054249122494758513	CINTAS F80 800-2468271 OR	5,857.03
09-05	09-04	24755424248292488857347	PRIMO WATER 800-7285508 FL	55.57
09-06	09-05	24231684249747005059703	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	23,678.83
09-06	09-05	24692164249104231034339	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
Department: 00000 Total:				\$65,572.42
Division: 09702 Total:				\$65,572.42

STACY BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,919.09	\$0.00	\$1,919.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	24445004227400157664842	WM SUPERCENTER #5929 BATTLE GROUND WA	47.94
08-14	08-13	24559304226900016239642	MILLER NASH 503-2245858 OR	416.70
08-15	08-14	24137464227100241583615	TST* WOODLAND CORNER STOR 360-225-5000 WA	173.20
08-21	08-20	24559304233900016840606	MILLER NASH 503-2245858 OR	473.80
08-23	08-22	24692164235105057974108	LOWES #00907* 866-483-7521 NC	506.02
08-26	08-26	24692164239108150839802	COMCAST BUSINESS 888-485-8036 PA	301.43
Department: 00000 Total:				\$1,919.09
Division: 09713 Total:				\$1,919.09

WOODLAND TECH DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$9,542.03	\$0.00	\$9,542.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24692164219101177909991	AMAZON.COM*RF9MQ68Y1 AMZN.COM/BILL WA	2.58
08-08	08-07	24116414220716251991583	PROVANTAGE 330-494-3781 OH	437.24
08-13	08-12	24431064225035582067443	AMAZON.COM*RM3W01700 SEATTLE WA	9.21
08-14	08-13	24906414226206718657744	B&H PHOTO 800-606-6969 800-2215743 NY	2,089.52
08-15	08-14	24116414227714364872033	MONOPRICE, INC. 877-271-2592 CA	11.93
08-15	08-14	24399004227503673011517	BESTBUYCOM806957406631 888BESTBUY MN	1,076.84
08-15	08-14	24692164227108223940490	GOOGLE *FI 5JQN5T G.CO/HELPPAY# CA	117.05
08-15	08-14	24692164227108283611304	AMZN MKTP US*RM1E26R11 AMZN.COM/BILL WA	359.99
08-15	08-14	24692164227108483290826	GOOGLE *GOOGLE FI 855-836-3987 CA	280.53
08-16	08-15	24116414228067218874062	JMAC SUPPLY 516-812-0917 NY	714.16
08-22	08-21	24692164234104065177656	AMAZON MKTPL*R48Z59XL2 AMZN.COM/BILL WA	103.57
08-22	08-21	24692164234104366652050	AMAZON MKTPL*RU7QY5R10 AMZN.COM/BILL WA	26.96
08-22	08-22	24692164235104792920955	AMZN MKTP US*R42GY8OJ0 AMZN.COM/BILL WA	143.41
08-23	08-22	24692164235104928949084	AMAZON MKTPL*R43UZ5F30 AMZN.COM/BILL WA	15.88
08-23	08-21	74537604235433193838907	GWEIKECLOUD UK	1,399.00
08-27	08-26	24435654239017202050460	PARTSDROP.COM 201-387-7776 NJ	37.96
08-27	08-26	24692164239108491804499	GOOGLE *FI WPW9JZ G.CO/HELPPAY# CA	66.04
08-27	08-27	24692164240108911320057	AMZN MKTP US*R45UY97W0 AMZN.COM/BILL WA	41.77
08-29	08-28	24055234242072300008238	ZONES INC WWW.ZONES.COM WA	453.86
08-29	08-28	24692164241100236874446	AMAZON.COM*RK7DX5BW2 AMZN.COM/BILL WA	131.10



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-29	24692164242100644919451	AMZN MKTP US*RK4W43NJ0 AMZN.COM/BILL WA	113.28
09-02	08-31	24011344245000068862295	BITWARDEN HTTPSBITWARDE CA	32.34
09-02	09-02	24011344246000025391072	AMAZON RETA* ZT2107NW2 WWW.AMAZON.CO WA	182.35
09-02	09-01	24692164245100754952877	GOOGLE *CLOUD H3DF22 G.CO/HELPPAY# CA	13.11
09-03	09-02	24692164246101677305465	AMAZON WEB SERVICES AWS.AMAZON.CO WA	41.58
09-05	09-04	24000774248000015988415	GITHUB, INC. HTTPSGITHUB.C CA	10.00
09-05	09-05	24011344249000010577427	AMAZON MARK* ZT7K98J00 HTTPSAMAZON.C WA	52.80
09-05	09-05	24692164249103533581567	ASUS US 888-678-3688 CA	193.16
09-06	09-05	24692164249103667734479	AMAZON MKTPL*ZT0CZ2AX0 AMZN.COM/BILL WA	138.82
09-06	09-05	24692164249103970106209	AMAZON MKTPL*ZT6JV8D22 AMZN.COM/BILL WA	41.00
09-06	09-05	24692164249104171013913	CHEVRON 0098829 WOODLAND WA	97.99
09-06	09-05	24906414249208480163920	LENOVO UNITED STATES 855-2536686 NC	1,107.00
Department: 00000 Total:				\$9,542.03
Division: 09725 Total:				\$9,542.03

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$616.90	\$38,673.61	\$0.00	\$38,056.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24226384220360118917986	WAL-MART #3742 WOODLAND WA	77.14
08-07	08-06	24431054220022326564113	O'REILLY 4618 WOODLAND WA	12.01
08-08	08-07	24011344220000049992277	CANVA* I04236-48627763 HTTPSCANVA.CO DE	32.00
08-08	08-07	244310542221022776599774	O'REILLY 4618 WOODLAND WA	91.61
08-08	08-07	244310542221022776599782	O'REILLY 4618 WOODLAND WA	184.92
08-08	08-07	24692164220102638535604	AMAZON MKTPL*RF1VX5RC1 AMZN.COM/BILL WA	196.60
08-09	08-08	74431054222023227603136	O'REILLY 4618 WOODLAND WA	80.37
08-09	08-07	24603164221030049601805	SCHETKY NW SALES, INC 503-382-3124 OR	174.77
08-09	08-08	246921642221102850225701	AMAZON MKTPL*RM21L73P2 AMZN.COM/BILL WA	36.74
08-12	08-09	24009594222200157823924	ALLMRO PRODUCTS INC 503-507-9008 OR	212.70
08-12	08-09	24431064222033817083700	ESD 112 360-750-7500 WA	280.00
08-12	08-11	24445004224300452549651	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
08-12	08-09	24492154222719558640121	PENS.COM 800-347-7367 TN	582.41
08-12	08-08	24603164222030051653537	SCHETKY NW SALES, INC 503-382-3124 OR	245.46
08-12	08-09	24692164222103802252214	AMAZON MKTPL*RM71A3N90 AMZN.COM/BILL WA	24.08
08-12	08-09	24692164222103905359429	AMZN MKTP US*RM8H69ZN1 AMZN.COM/BILL WA	36.94
08-12	08-12	24692164225106244531761	AMAZON MKTPL*RM3D57Q20 AMZN.COM/BILL WA	40.06
08-13	08-12	24037244225900011971968	SILKE COMMUNICATION 877-8144102 OR	7,385.76
08-13	08-12	244129542226024857009565	WW WILLIAMS RIDGEFIELD RIDGEFIELD WA	388.91
08-13	08-12	24431054226024871671628	O'REILLY 4618 WOODLAND WA	10.08
08-13	08-12	24431054226024871671636	O'REILLY 4618 WOODLAND WA	83.38
08-13	08-12	24431054226024871671644	O'REILLY 4618 WOODLAND WA	256.55
08-13	08-12	24431064225035524132552	ESD 112 360-750-7500 WA	85.00
08-13	08-12	24431064225035524132586	ESD 112 360-750-7500 WA	85.00
08-13	08-12	24692164225106566576964	CENTURYLINK LUMEN 800-244-1111 LA	226.66
08-13	08-13	24692164226107009287820	AMAZON.COM*RM4AC2IS2 AMZN.COM/BILL WA	135.44
08-14	08-13	74431054227025302651299	O'REILLY 4618 WOODLAND WA	38.12
08-14	08-13	24037244226900012072351	SILKE COMMUNICATION 877-8144102 OR	1,534.34
08-14	08-13	24072804227009081001345	KIMBALL MIDWEST PAYEEZY WWW.KIMBALLMI OH	661.06
08-14	08-13	24100854226900015879263	FLEETPRIDE, INC. 469-2497676 TX	1,233.21
08-14	08-13	24137464227001333495306	USPS PO 5494080472 WOODLAND WA	10.60
08-14	08-13	24164074226105441358514	QUILL CORPORATION QUILL.COM SC	214.86
08-14	08-13	24692164226107573403480	AMZN MKTP US*RM34Q4160 AMZN.COM/BILL WA	107.88
08-14	08-13	24692164226107761153079	SAFETY KLEEN SYSTEMS 800-669-5740 MA	206.00
08-15	08-14	24431064227036507146831	AMAZON.COM*RM2B4911 SEATTLE WA	41.16
08-15	08-14	24431064227036711099461	ESD 112 360-750-7500 WA	140.00
08-15	08-14	24692164227108329751197	AMZN MKTP US*RU36L7342 AMZN.COM/BILL WA	158.28
08-16	08-15	24275394228900016000020	INTERSTATE BATTERIES 360-9448155 WA	168.27



Company Name: WOODLAND SCHOOL DIST

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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	24692164228108795774441	AMAZON.COM*RU2D58EP2 AMZN.COM/BILL WA	22.64
08-16	08-15	24692164228108846518094	AMAZON.COM*RU3SP8E12 AMZN.COM/BILL WA	7.60
08-16	08-15	24943004229037594136607	COSTCO WHSE #0772 VANCOUVER WA	499.62
08-19	08-15	24009594229200182382931	ALLMRO PRODUCTS INC 503-507-9008 OR	50.50
08-19	08-15	24231684229060225223677	SAFEWAY #1762 WOODLAND WA	72.79
08-19	08-16	24231684230061265536959	SAFEWAY #1762 WOODLAND WA	350.00
08-19	08-16	24431054230026732629665	WOODLAND PART 0024961 WOODLAND WA	1,956.19
08-19	08-17	24431064230038334059224	AMAZON.COM*RU0NO5030 SEATTLE WA	226.24
08-19	08-16	24468164230000001871335	JACKSON GROUP PETERBILT, 801-4868781 UT	185.41
08-19	08-15	24603164229030054117541	SCHETKY NW SALES, INC 503-382-3124 OR	374.46
08-19	08-18	24692164231102052169937	AMAZON.COM*RU3S10YF2 AMZN.COM/BILL WA	140.20
08-21	08-20	24036294233716245060980	ADOBE *ADOBE 408-536-6000 CA	32.36
08-21	08-20	24137464233100249335242	TST* WOODLAND CORNER STOR WOODLAND WA	85.46
08-21	08-19	24231684233064033206811	SAFEWAY #1762 WOODLAND WA	280.16
08-21	08-19	24231684233064033206829	SAFEWAY #1762 WOODLAND WA	580.55
08-21	08-20	24412954234028281009976	WW WILLIAMS RIDGEFIELD 330-534-1161 WA	98.24
08-21	08-20	24431064233040236101929	ESD 112 360-750-7500 WA	85.00
08-21	08-19	24692164233103481192274	STARBUCKS STORE 13917 WOODLAND WA	64.74
08-22	08-21	24011344235000007782812	WOODLAND SAW CYCL 136-02257961 WA	90.06
08-22	08-21	24137464234100260291562	TST* WOODLAND CORNER STOR WOODLAND WA	35.07
08-22	08-20	24231684234065006225950	SAFEWAY #1762 WOODLAND WA	30.00
08-22	08-20	24231684234065006225968	SAFEWAY #1762 WOODLAND WA	496.25
08-22	08-21	24468164235000001530985	JACKSON GROUP PETERBILT, 801-4868781 UT	71.24
08-22	08-22	24692164235104689546780	AMAZON.COM*R48V98CY0 AMZN.COM/BILL WA	168.82
08-22	08-21	24717054234282341392424	CLARK PUBLIC UTILITIES 360-9923000 WA	283.05
08-23	08-22	24492164236000003037426	HSD BACKDROPS HTTPSWWW.HSDB ID	92.07
08-26	08-23	24431064236042025084255	ESD 112 360-750-7500 WA	85.00
08-26	08-24	24692164237106941338052	AMAZON MKTPL*R46Q95PJ0 AMZN.COM/BILL WA	112.20
08-26	08-22	24943014236010189116235	HOMEDEPOT.COM 800-430-3376 GA	350.66
08-27	08-26	24431054240030858664322	O'REILLY 4618 WOODLAND WA	175.68
08-28	08-27	24011344240000100210037	AMAZON MARK* R44A71RG0 HTTPSAMAZON.C WA	97.00
08-28	08-27	24116414240067682224590	CUBICLEKEYS 877-747-4539 KY	68.95
08-28	08-26	24269794240500449291510	ACE HARDWARE - WOODLAN WOODLAND WA	42.47
08-28	08-26	24269794240500449291692	ACE HARDWARE - WOODLAN WOODLAND WA	54.52
08-28	08-27	24692164240109536774322	IN *EMERGENCY TRAINING NO 360-9213312 WA	2,530.00
08-28	08-27	24692164240109548731708	AMAZON MKTPL*R48CC3WS0 AMZN.COM/BILL WA	155.28
08-29	08-28	74431054242031763593062	O'REILLY 4618 WOODLAND WA	31.91 CR
08-29	08-28	74431054242031763593070	O'REILLY 4618 WOODLAND WA	175.68 CR
08-29	08-29	24011344242000023479667	AMAZON MARK* RK1VH7ZS1 HTTPSAMAZON.C WA	10.66
08-29	08-28	24431054242031763593059	O'REILLY 4618 WOODLAND WA	4.76
08-29	08-28	24493984241021676005162	WALTER E NELSON CO 503-285-3037 OR	574.95
08-29	08-28	24692164241100275902868	AMAZON MKTPL*RK70L1491 AMZN.COM/BILL WA	114.30
08-29	08-28	24692164241100320495355	AMZN MKTP US*RK3FV2LZ1 AMZN.COM/BILL WA	70.21
08-29	08-28	24692164241100373271976	IN *EMERGENCY TRAINING NO 360-9213312 WA	65.00
08-30	08-29	24412954243032221010440	WW WILLIAMS RIDGEFIELD 330-534-1161 WA	196.48
08-30	08-29	24692164242101155473417	AMZN MKTP US*RK55I52P2 AMZN.COM/BILL WA	423.30
09-02	08-31	24011344244000108219846	AMAZON MARK* RK0ZG0HD0 HTTPSAMAZON.C WA	93.06
09-02	09-01	24011344245000112906882	TWILIO INC TWILIO.COM CA	500.29
09-02	08-30	24431054244032703896691	O'REILLY 4618 WOODLAND WA	351.04
09-02	08-30	24431064243046210088196	ESD 112 360-750-7500 WA	85.00
09-02	08-30	24493984243022288002520	WALTER E NELSON CO 503-285-3037 OR	275.80
09-02	09-01	24692164245100357918119	AMAZON MKTPL*RK9WX3651 AMZN.COM/BILL WA	67.45
09-02	09-01	24692164245100466117934	AMAZON MKTPL*RK6M38QT0 AMZN.COM/BILL WA	25.22
09-03	09-02	24011344246000116096374	AMAZON MARK* ZTOWU4AD2 HTTPSAMAZON.C WA	32.36
09-03	09-03	24011344247000008218788	AMAZON MARK* RK7710II0 HTTPSAMAZON.C WA	17.24
09-03	09-02	24692164246101723564651	AMAZON MKTPL*ZT5SE5AA2 AMZN.COM/BILL WA	161.85
09-03	09-02	24692164246101738550554	AMAZON.COM*RK8JF8RU1 AMZN.COM/BILL WA	16.07
09-04	09-03	74431054248034292638626	O'REILLY 4618 WOODLAND WA	175.68 CR
09-04	09-03	74468164248000001433883	JACKSON GROUP PETERBILT, 801-4868781 UT	115.14 CR
09-04	09-03	24269754247900018470841	M & D DISTRIBUTORS 866-4102442 TX	945.63
09-04	09-03	24431054248034292638605	O'REILLY 4618 WOODLAND WA	38.50
09-04	09-03	24431054248034292638613	O'REILLY 4618 WOODLAND WA	78.24
09-04	09-03	24493984247023478003902	WALTER E NELSON CO 503-285-3037 OR	113.68
09-04	09-04	24692164248102664287227	UNITY SCHOOL BUS PARTS 800-937-3906 MI	2,126.20



Company Name: WOODLAND SCHOOL DIST
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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	24011344248000063492723	AMAZON RETA* ZT6849LB0 WWW.AMAZON.CO WA	44.76
09-05	09-05	24011344249000003442753	AMAZON MARK* ZT5XV5TX1 HTTPSAMAZON.C WA	29.12
09-05	09-04	24194334248030016022939	TLC TOWING 360-887-1606 WA	339.45
09-05	09-04	24455014248142001322406	WAL-MART #3742 WOODLAND WA	14.96
09-05	09-04	24688074248027013049670	SMART PARTS AUTOMOTIVE 888-995-7278 MN	4,035.00
09-05	09-04	24692164248103075900911	AMZN MKTP US*ZT8CI43L1 AMZN.COM/BILL WA	43.16
09-05	09-04	24692164248103102806651	AMZN MKTP US*ZT2YE4H12 AMZN.COM/BILL WA	86.31
09-06	09-05	24100854249900010222793	FLEETPRIDE, INC. 469-2497676 TX	823.14
09-06	09-05	24100854249900010274661	FLEETPRIDE, INC. 469-2497676 TX	586.28
09-06	09-05	24137464250001340700441	USPS PO 5494080472 WOODLAND WA	10.60
09-06	09-05	24692164249103667554901	AMAZON.COM*ZT4VA0672 AMZN.COM/BILL WA	17.77
09-06	09-05	24692164249103973842610	VESTIS SERVICES LLC 800-504-0328 CA	722.39
09-06	09-06	24692164250104359802422	UNITY SCHOOL BUS PARTS 800-937-3906 MI	85.35

Department: 00000 Total:	\$38,056.71
Division: 09953 Total:	\$38,056.71