



P.O. BOX 6343  
FARGO ND 58125-6343



000000031 03 SP 106481007057446 P

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

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 04-08-2024  
AMOUNT DUE \$196,784.58  
NEW BALANCE \$196,784.58  
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

019678458 019678458

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	\$162,145.15	\$198,499.47	\$0.00	\$0.00	\$0.00	\$1,714.89	\$162,145.15	\$196,784.58

### CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST  
[REDACTED]

TOTAL CORPORATE ACTIVITY  
\$162,145.15CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	74798264085000000000043	PAYMENT - THANK YOU 00000 C	162,145.15 PY

### NEW ACTIVITY

CTE DEPT WOODLAND  
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$21.54	\$5,949.27	\$0.00	\$5,927.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-05	24072834066017021199518	E GROUP INC 703-674-5455 VA	104.00
03-07	03-05	24445004066100124075569	WALMART.COM 8009666546 800-966-6546 AR	25.84
03-07	03-06	24445004067400138004913	WM SUPERCENTER #3742 WOODLAND WA	35.18
03-07	03-05	24943014066010196453741	THE HOME DEPOT #4718 VANCOUVER WA	76.92
03-12	03-11	74455014071142001080472	WAL-MART #3742 SE2 WOODLAND WA	21.54 CR

### CUSTOMER SERVICE CALL

800-344-5696

### ACCOUNT NUMBER

STATEMENT DATE  
04/08/24

DISPUTED AMOUNT  
.00

### AMOUNT DUE

196,784.58

### ACCOUNT SUMMARY

PREVIOUS BALANCE	162,145.15
PURCHASES & OTHER CHARGES	198,499.47
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,714.89
PAYMENTS	162,145.15
ACCOUNT BALANCE	196,784.58

### 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: 04-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-11	24226384071360299537660	WAL-MART #3742 WOODLAND WA	104.97
03-13	03-11	24226384072360301493141	WAL-MART #3742 WOODLAND WA	14.96
03-13	03-12	24226384073360306842994	WAL-MART #3742 WOODLAND WA	19.92
03-14	03-13	24226384074360312340438	WAL-MART #3742 WOODLAND WA	14.44
03-15	03-14	24445004075400142476842	WM SUPERCENTER #3742 WOODLAND WA	80.56
03-19	03-18	24269794078300657555780	PDM STL SVC CTR-126 360-225-1133 WA	2,032.26
03-20	03-19	24226384080360344866212	WAL-MART #3742 WOODLAND WA	17.91
03-20	03-19	24445004080400143207132	WM SUPERCENTER #3742 WOODLAND WA	104.08
03-21	03-19	24231684080837000926550	SAFEWAY #1762 WOODLAND WA	30.44
03-21	03-19	24231684080837000928135	SAFEWAY #1762 WOODLAND WA	7.96
03-22	03-21	24431064081083744373526	AMAZON.COM*RH5ML58T2 SEATTLE WA	65.52
03-25	03-22	24445004083400152808090	WM SUPERCENTER #3742 WOODLAND WA	17.96
03-25	03-22	24445004083400152808173	WM SUPERCENTER #3742 WOODLAND WA	1.75
03-27	03-25	24707804086030043662894	TRANSFER EXPRESS 440-918-1900 OH	209.91
03-28	03-27	24692164087108977149446	AMZN MKTP US*RA73V3MH2 AMZN.COM/BILL WA	8.20
03-29	03-28	24692164088109433404531	AMZN MKTP US*RH1432YD1 AMZN.COM/BILL WA	289.95
03-29	03-27	24707804088030048862620	TRANSFER EXPRESS 440-918-1900 OH	79.78
04-01	03-29	24431064090036655618304	ALASKA AIR 0272365561830 SEATTLE WA TERRY/ANDREA 04-26-24 PDX AS V SNA AS G PDX	411.20
04-01	03-29	24431064090036655618312	ALASKA AIR 0272365561831 SEATTLE WA ARMSTRONG/CODY 04-26-24 PDX AS V SNA AS G PDX	411.20
04-01	03-29	24431064090036655618320	ALASKA AIR 0272365561832 SEATTLE WA HAUGE/BROOKE 04-26-24 PDX AS V SNA AS G PDX	411.20
04-01	03-29	24431064090036655618338	ALASKA AIR 0272365561833 SEATTLE WA BORJA/ELIDETH 04-26-24 PDX AS V SNA AS G PDX	411.20
04-01	03-29	24431064090036655618346	ALASKA AIR 0272365561834 SEATTLE WA REID/CONNOR 04-26-24 PDX AS V SNA AS G PDX	411.20
04-01	03-29	24431064090036655618353	ALASKA AIR 0272365561835 SEATTLE WA INDIA/GOIZANE 04-26-24 PDX AS V SNA AS G PDX	411.20
04-01	03-29	24692164089100687006519	AMZN MKTP US*HA1HV0H83 AMZN.COM/BILL WA	24.30
04-04	04-03	24692164094101666272380	AMZN MKTP US*J21XM9KM3 AMZN.COM/BILL WA	115.26

<b>MOTOR POOL SPECIAL ED</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$232.86	\$0.00	\$232.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-05	24122544066744008263901	ARCO#07082ARCO #07082 WOODLAND WA	82.12
03-22	03-20	24231684081837005623821	SAFEWAY FUEL1762 WOODLAND WA	86.14
03-22	03-21	24445004081300466711182	FRED M FUEL #9614 Q76 BATTLE GROUND WA	64.60

<b>EXPRESS11 MOTOR POOL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$28.26	\$0.00	\$28.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-19	24122544080744008800837	ARCO#07082ARCO #07082 WOODLAND WA	28.26



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

**NEW ACTIVITY**

<b>CHILDCARE WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$316.45	\$0.00	\$316.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	24137464067001262223227	USPS PO 5494080472 WOODLAND WA	2.11
03-14	03-13	24226384074400006017650	WAL-MART #3742 WOODLAND WA	17.09
03-20	03-19	24226384080360341732193	WAL-MART #3742 WOODLAND WA	24.80
03-21	03-19	24231684080837000859322	SAFEWAY #1762 WOODLAND WA	12.50
03-22	03-21	24137464082001331654981	USPS PO 5494080472 WOODLAND WA	6.99
03-22	03-21	24445004082400144795927	WM SUPERCENTER #3742 WOODLAND WA	5.92
03-25	03-24	24226384085360371215700	WAL-MART #3742 WOODLAND WA	23.68
03-27	03-26	24445004087400146646495	WM SUPERCENTER #3742 WOODLAND WA	5.88
03-28	03-27	24204294087001307655024	NETFLIX.COM 408-5403700 CA	16.70
03-28	03-27	24445004088400155084983	WM SUPERCENTER #3742 WOODLAND WA	23.68
04-02	04-01	24445004093400154147396	WM SUPERCENTER #3742 WOODLAND WA	30.40
04-03	04-01	24231684093837001014294	SAFEWAY #1762 WOODLAND WA	24.49
04-08	04-05	24226384097360433064753	WAL-MART #3742 WOODLAND WA	26.92
04-08	04-07	24943004099898000139544	COSTCO WHSE #0772 VANCOUVER WA	95.29

<b>ELEMENTARY YALE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$10.75	\$0.00	\$10.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-22	03-21	24692164081104137467048	AMAZON.COM*R665J0Y61 AMZN.COM/BILL WA	10.75

<b>MOTOR POOL MINI</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$101.35	\$0.00	\$101.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	24692164085106818795734	CIRCLE K # 09513 UNION GAP WA	59.04
03-26	03-24	24122544085744008967078	ARCO#07082ARCO #07082 WOODLAND WA	42.31

<b>JACOB HALL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$24.97	\$0.00	\$24.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-14	24013394075001720838044	KALAMA HARBOR PUB KALAMA WA	17.05
03-28	03-27	24692164087109005312535	SQ *CAFE GUSE LLC LONGVIEW WA	7.92

<b>DIST OFFICE WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$1,481.72	\$0.00	\$1,481.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-12	24492154072745738305989	VISTAPRINT 866-207-4955 MA	26.33



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-13	24692164073107361795505	AMZN MKTP US*R62MH7RV0 AMZN.COM/BILL WA	21.59
03-14	03-13	24692164073107395643200	AMZN MKTP US*R66FO01W2 AMZN.COM/BILL WA	30.20
03-18	03-15	24492154075852240568406	WASA 360-943-5717 WA	475.00
03-19	03-19	24692164079102000078250	AMZN MKTP US*RH3RG6S80 AMZN.COM/BILL WA	30.55
03-21	03-20	24692164080102988840298	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	830.79
03-25	03-22	24011344082000062279393	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98
03-28	03-27	24431064087083337076258	AMAZON.COM*PB0P21Z53 SEATTLE WA	7.98
03-29	03-28	24492164088000023210218	WOODLANDCORNERSTORE WWW.WOODLANDC WA	45.30

<b>MAINT MOTOR POOL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$585.42	\$0.00	\$585.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-11	24316054072548281120300	SHELL OIL 10007421000 WOODLAND WA	10.54
03-18	03-14	24231684075837001476222	SAFEWAY FUEL1762 WOODLAND WA	60.00
03-18	03-14	24231684075837006670266	SAFEWAY FUEL1762 WOODLAND WA	83.01
03-20	03-18	24231684079837006355807	SAFEWAY FUEL1762 WOODLAND WA	18.50
03-21	03-19	24231684080837003023074	SAFEWAY FUEL1762 WOODLAND WA	83.01
03-25	03-21	24231684082837000169464	SAFEWAY FUEL1762 WOODLAND WA	97.01
04-01	03-29	24231684090837005141807	SAFEWAY FUEL1762 WOODLAND WA	42.40
04-04	04-02	24231684094837008020459	SAFEWAY FUEL1762 WOODLAND WA	79.26
04-04	04-02	24231684094837008108734	SAFEWAY FUEL1762 WOODLAND WA	45.25
04-08	04-04	24231684096837006994646	SAFEWAY FUEL1762 WOODLAND WA	66.44

<b>WHS ENGLISH WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$51.81	\$0.00	\$51.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-20	24011344080000063721098	AMAZON RET* WHS/CRITES WWW.AMAZON.CO WA	17.27
03-25	03-24	24011344084000014648875	AMAZON RET* WHS/CRITES WWW.AMAZON.CO WA	17.27
04-05	04-04	24011344095000029074114	AMAZON RET* WHS/CRITES WWW.AMAZON.CO WA	17.27

<b>WHS SCIENCE WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$96.14	\$0.00	\$96.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-11	24692164071106042377651	AMZN MKTP US*R67RH3F92 AMZN.COM/BILL WA	47.21
03-25	03-24	24692164084106352740113	AMZN MKTP US*RH8V200H1 AMZN.COM/BILL WA	43.18
03-26	03-25	24692164085107022097024	AMAZON.COM*RA55O58H0 AMZN.COM/BILL WA	5.75

<b>WHS TRAVEL WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$100.00	\$3,179.61	\$0.00	\$3,079.61



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	24755424069260690009904	LA QUINTA MOTOR INNS LYNNWOOD WA 1 ARRIVAL: 03-07-24	241.50
03-14	03-09	74755424073260704367610	LA QUINTA MOTOR INNS 425-7757447 WA 1 ARRIVAL: 03-08-24	100.00 CR
03-25	03-23	24204294083001459545076	SUBWAY 10324 YAKIMA WA	129.96
03-25	03-22	24445004083400152826647	WM SUPERCENTER #3742 WOODLAND WA	137.21
03-25	03-24	24445004084500506237638	DOMINO'S 7164 360-581-6903 WA	136.23
03-25	03-22	24692164083105381038540	TST* BOBS BURGER & BREW YAKIMA WA	417.71
03-26	03-24	24943004085970700072394	HOLIDAY INN EXP-UN GAP 5099028000 WA 0112495099028000 ARRIVAL: 03-22-24	540.27
03-26	03-24	24943004085970700110145	HOLIDAY INN EXP-UN GAP 5099028000 WA 0112505099028000 ARRIVAL: 03-22-24	496.19
03-26	03-24	24943004085970700263951	HOLIDAY INN EXP-UN GAP 5099028000 WA 0112585099028000 ARRIVAL: 03-22-24	540.27
03-26	03-24	24943004085970700296100	HOLIDAY INN EXP-UN GAP 5099028000 WA 0112595099028000 ARRIVAL: 03-22-24	540.27

<b>TEAM HIGH WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$64.16	\$0.00	\$64.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	24692164086107807990186	AMZN MKTP US*RH2HM2QW1 AMZN.COM/BILL WA	64.16

<b>VICKY BARNES</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$25.00	\$0.00	\$25.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-06	24692164067102450687257	COV PARKING PAYSTATION VANCOUVER WA	12.50
03-11	03-07	24692164068103281769800	COV PARKING PAYSTATION VANCOUVER WA	12.50

<b>DENISE PEARL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$217.05	\$0.00	\$217.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-07	24226384067360277937631	WAL-MART #3742 WOODLAND WA	167.05
03-19	03-18	24492804078118000146248	ESD112ORG 360-7507500 WA	50.00

<b>WHS UNIFORMS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$1,165.81	\$0.00	\$1,165.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	24269794067001010622480	PIZZA FACTORY - WOODLAND WOODLAND WA	162.86
03-07	03-05	24755424066170664960128	HILTON HOTELS 425-4551300 WA 926414 ARRIVAL: 03-05-24	1,002.95



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

**NEW ACTIVITY****EXPRESS13 B WOODLAND****CREDITS**  
\$0.00**PURCHASES**  
\$91.53**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$91.53

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-09	24122544070744008434852	ARCO#07082ARCO #07082 WOODLAND WA	91.53

**FACSE WHS CTE****CREDITS**  
\$0.00**PURCHASES**  
\$2,833.79**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$2,833.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-07	24692164067102398224577	SAFEWAY.COM #1762 877-505-4040 WA	290.97
03-11	03-10	24943004071898000029721	COSTCO WHSE #0772 VANCOUVER WA	77.64
03-12	03-11	24492164071000032738869	SP SHOP DECA DECAIMAGES.MY VA	262.74
03-13	03-12	24226384072360303761776	WAL-MART #3742 WOODLAND WA	42.79
03-13	03-12	24445004073400142785491	WM SUPERCENTER #3742 WOODLAND WA	186.54
03-14	03-13	24492164073000034428293	WOODLANDCORNERSTORE WWW.WOODLANDC WA	95.76
03-18	03-14	24943004075838002127715	TACO BELL #032952 WOODLAND WA	85.83
03-20	03-19	24692164079102529476266	AMZN MKTP US*R67UR3QR1 AMZN.COM/BILL WA	52.33
03-21	03-20	24692164080102914292374	AMZN MKTP US*R61ET7DM1 AMZN.COM/BILL WA	160.08
03-21	03-20	24692164080103036912071	AMZN MKTP US*R67O34S81 AMZN.COM/BILL WA	17.23
03-22	03-21	24492154081713295008965	SHIRTSPACE.COM 877-285-7606 WA	159.80
03-25	03-22	24164074083091256289683	TARGET 00007609 YAKIMA WA	126.12
03-25	03-22	24692164082104573848981	SAFEWAY.COM #1762 877-505-4040 WA	227.25
03-27	03-26	24492154086745160172216	SHIRTSPACE.COM 877-285-7606 WA	35.24
03-27	03-26	24692164086107944185344	AMZN MKTP US*RA16I4E22 AMZN.COM/BILL WA	66.96
03-28	03-27	24692164087108664348558	SAFEWAY.COM #1762 877-505-4040 WA	104.62
03-29	03-27	24071054088939117182696	ASSOCIATION FOR CAREER 703-6833111 VA	265.00
03-29	03-28	24445004089400162276845	WM SUPERCENTER #3742 WOODLAND WA	149.72
04-01	03-28	24231684089837001838425	SAFEWAY #1762 WOODLAND WA	188.24
04-08	04-07	24943004099898000096538	COSTCO WHSE #0772 VANCOUVER WA	238.93

**SPECIAL ED DEPT 2****CREDITS**  
\$0.58**PURCHASES**  
\$558.16**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$557.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-14	24943004074091014000303	CHEESECAKE 131 ONLINE OLO.COM WA	73.30
03-18	03-14	24692164075109071953000	SEATTLE APRT MARRIOTT SEATTLE WA 28204 ARRIVAL: 03-13-24	397.89
03-22	03-21	24445004082400144833058	WM SUPERCENTER #3742 WOODLAND WA	22.66
03-25	03-22	24335494082900016514542	REALLY GREAT READING COMP 866-4017323 MD	64.31
03-28	03-27	74335494087900017044135	REALLY GREAT READING COMP 866-4017323 MD	0.58 CR

**WOODLAND EXPRESS 11 B****CREDITS**  
\$0.00**PURCHASES**  
\$197.60**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$197.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-21	24122544082744008853230	ARCO#07082ARCO #07082 WOODLAND WA	44.25
03-25	03-24	24692164085106818795726	CIRCLE K # 09513 UNION GAP WA	98.79
03-26	03-24	24122544085744008967110	ARCO#07082ARCO #07082 WOODLAND WA	54.56



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

NEW ACTIVITY					
WOODLAND EXPRESS 12 B		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$114.08	\$0.00	\$114.08
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-25	03-23	24122544084744008945968	ARCO#07082ARCO #07082 WOODLAND WA		114.08
WOODLAND FCRC		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$76.50	\$0.00	\$76.50
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-21	03-20	24445004081000799589632	VCN*GREENCOHEALTH 866-255-1857 MO		24.50
03-22	03-20	24388944081630111464837	VCN*ILLINOIS VITAL REC 888-4121838 IL		52.00
PARTNERS IN TRANSITION		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$146.36	\$0.00	\$146.36
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-08	03-05	24198804067409333672624	PAYPAL *KLINELINEKI 4029357733 CA		30.00
03-08	03-06	24231684067837001140000	SAFEWAY #1762 WOODLAND WA		85.45
03-08	03-07	24427334067740276664033	ROSAUERS FOOD & DRU RIDGEFIELD WA		30.91
DAMON YEO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$572.32	\$0.00	\$572.32
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-08	03-06	24639234067900012930348	WOODLAND TRUE VALUE HARDW WOODLAND WA		94.73
03-11	03-07	24269794068500668699137	ACE HARDWARE - WOODLAN WOODLAND WA		43.35
03-15	03-13	24639234074900013632811	WOODLAND TRUE VALUE HARDW WOODLAND WA		11.64
03-25	03-22	24755424083130839914656	WOODLAND WOOD CONNECTIONS WOODLAND WA		118.80
04-08	04-05	24137474097000011000012	18 MASONS SUPPLY CO VANCOUVER WA		303.80
WHS DSP		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$105.02	\$0.00	\$105.02
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-18	03-15	24226384076400001244455	WAL-MART #3742 WOODLAND WA		7.08
03-28	03-27	24692164087108909653788	WWW COSTCO COM 800-955-2292 WA		97.94
WOODLAND HVAC		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,242.55	\$0.00	\$1,242.55



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 04-08-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-07	24692164067102898754388	AMZN MKTP US*R60UF7Z40 AMZN.COM/BILL WA	192.25
03-13	03-11	24943014072010183245888	HOMEDEPOT.COM 800-430-3376 GA	587.85
03-21	03-20	24692164080103233330747	AMZN MKTP US*RH0S50XY2 AMZN.COM/BILL WA	11.83
03-27	03-26	24692164086108392176751	AMZN MKTP US*RH7YA9K31 AMZN.COM/BILL WA	88.56
03-27	03-26	24717054087150872694229	THE CHICAGO FAUCET SHOPPE 800-9698625 IL	102.04
03-28	03-27	24435654087839209866074	FERGUSON ENT #3028 VANCOUVER WA	260.02

<b>LIBRARY WPS/WIS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,707.13	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,707.13
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	24137464069600225836310	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	347.98
03-11	03-08	24137464069600225836492	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	760.85
03-28	03-27	24492154087713346138211	BULK BOOKSTORE 503-867-8738 OR	387.73
03-29	03-28	24137464089600228127416	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	21.10
04-03	04-02	24137464094600210164354	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	189.47

<b>WOODLAND MAINT DEPT 2</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$137.64	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$137.64
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-07	24269794068500668709373	ACE HARDWARE - WOODLAN WOODLAND WA	9.34
03-20	03-18	24639234079900014135207	WOODLAND TRUE VALUE HARDW 360-2258331 WA	18.12
03-25	03-21	24269794082500649208661	ACE HARDWARE - WOODLAN WOODLAND WA	17.26
03-25	03-22	24431054083838000756253	O'REILLY 4618 WOODLAND WA	84.39
03-27	03-25	24639234086900014837332	WOODLAND TRUE VALUE HARDW 360-2258331 WA	8.53

<b>GENL FUND WOODLAND MS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,746.18	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,746.18
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	24431064067083703888140	AMAZON.COM*RZ2Z39111 SEATTLE WA	10.77
03-07	03-06	24692164066102012281517	AMZN MKTP US*RN1TM4YS0 AMZN.COM/BILL WA	6.99
03-08	03-08	24011344068000008940965	AMAZON RET* WMS/IQ GRA WWW.AMAZON.CO WA	177.27
03-08	03-07	24137464068001293804085	USPS PO 5494080472 WOODLAND WA	68.00
03-11	03-08	24011344068000029725874	AMAZON RET* WMS/IQ GRA WWW.AMAZON.CO WA	271.86
03-11	03-08	24011344068000034421832	AMAZON RET* WMS/IQ GRA WWW.AMAZON.CO WA	84.80
03-11	03-11	24011344071000015586038	AMAZON RET* WMS/IQ GRA WWW.AMAZON.CO WA	38.14
03-11	03-08	24692164068103178622849	AMZN MKTP US*R60EH4N60 AMZN.COM/BILL WA	15.01
03-12	03-11	24493984071014000098495	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	318.60
03-12	03-11	24493984071014000098503	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	65.66
03-14	03-13	24445004074000820507669	DOLLAR TREE WOODLAND WA	22.95
03-14	03-14	24692164074107893490806	AMZN MKTP US*R60OB3V12 AMZN.COM/BILL WA	8.09
03-15	03-14	24692164074108170028954	AMZN MKTP US*R689M3532 AMZN.COM/BILL WA	10.78
03-15	03-14	24692164074108446630666	SQ *ASH HOLLOW FARM LLC. GOSQ.COM CO	39.50
03-18	03-14	24632694075500656732414	KCDA 425-251-8115 WA	681.21
03-19	03-19	24692164079101938100921	AMZN MKTP US*RH9WL6S90 AMZN.COM/BILL WA	26.99
03-22	03-21	24492154081717286287231	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	34.49
03-25	03-23	24011344083000061787700	AMAZON RET* WMS/EISEMA WWW.AMAZON.CO WA	4.67





Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-22	24231684083837000800331	SAFEWAY #1762 WOODLAND WA	18.00
03-25	03-22	24692164082104677936443	AMZN MKTP US*RA8S233F0 AMZN.COM/BILL WA	14.03
03-25	03-24	24692164084106672953180	AMZN MKTP US*RH87G4GV1 AMZN.COM/BILL WA	37.05
03-28	03-28	24011344088000004387126	AMAZON RET* WMS/EHLINE WWW.AMAZON.CO WA	28.09
03-28	03-28	24431064088083739482038	AMZN MKTP US*KH7BI0C43 SEATTLE WA	105.42
03-29	03-28	24009584088200167594238	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	250.30
04-01	03-29	24009584089200176055188	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	29.14
04-01	03-30	24055234091400000897943	WILCO FARM STORE BATTLE GROUND WA	55.35
04-01	03-29	24269794090500877695977	ACE HARDWARE - WOODLAN WOODLAND WA	52.87
04-01	03-31	24431064091083745744822	AMZN MKTP US*XN3187MW3 SEATTLE WA	270.15

<b>MAINT DEPT 1 WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$6,413.25	\$0.00	\$6,413.25

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-10	24692164070104700827118	AMAZON.COM*R65PL3G80 AMZN.COM/BILL WA	13.11
03-12	03-12	24692164072106274495832	AMZN MKTP US*R66KP8DN0 AMZN.COM/BILL WA	18.04
03-15	03-13	24445004074300457849610	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	127.31
03-18	03-16	24445004077300471093168	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	127.31
03-19	03-18	24692164078101804087500	AMAZON.COM*RH5J44NX2 AMZN.COM/BILL WA	16.25
03-26	03-26	24692164086107645734952	AMZN MKTP US*RA1Y74S20 AMZN.COM/BILL WA	89.64
03-27	03-26	24412954086069209788282	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	93.00
03-27	03-26	24412954086069209805672	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	56.10
03-27	03-26	24492164086000025643863	VALLEY ATHLETICS WWW.VALLEYAFS OR	1,884.61
03-27	03-26	24692164086107898444879	AMZN MKTP US*RA08192P0 AMZN.COM/BILL WA	33.25
03-27	03-26	24692164086108259538697	AMZN MKTP US*RA5TG21K2 AMZN.COM/BILL WA	72.99
03-28	03-27	24412954087069209874198	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	39.15
03-28	03-27	24412954087069209875682	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	3,147.24
04-02	04-01	24445004092300495050088	BTS*STANLEYCNVRGNTSCRTY 330-899-5146 IN	695.25

<b>GENL FUND WOODLAND HS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$8,633.59	\$0.00	\$8,633.59

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	24492164066000035915057	SP RUBBERSTAMPS.COM HTTPSRUBBERST WI	100.52
03-07	03-06	24692164066101937513897	AMAZON.COM*RZ1A879W1 AMZN.COM/BILL WA	14.99
03-07	03-06	24692164066101940148038	AMAZON.COM*RN6IV4AP2 AMZN.COM/BILL WA	5.72
03-07	03-06	24692164066101941054920	AMZN MKTP US*R24N539M1 AMZN.COM/BILL WA	25.35
03-07	03-07	24692164067102290342766	AMZN MKTP US*RN3S970U2 AMZN.COM/BILL WA	19.70
03-08	03-07	24492164067000035657120	SP KERRY MARSH VJ KERRYMARSHVOC KS	100.00
03-11	03-08	24492154068743095294645	EZCATERSUBWAY 800-488-1803 MA	78.65
03-12	03-11	24801974071762929567739	J.W. PEPPER 800-345-6296 PA	91.69
03-13	03-12	24011344072000049418892	ANCHORMUSIC.COM ANCHORMUSIC.C CA	105.00
03-13	03-12	24692164072106821988644	AMAZON.COM*R63L64TZ2 AMZN.COM/BILL WA	12.45
03-13	03-12	24692164072106825355725	AMAZON.COM*R68HC9730 AMZN.COM/BILL WA	49.93
03-13	03-12	24801974072762425521247	J.W. PEPPER 800-345-6296 PA	43.74
03-14	03-13	24692164073107721595595	AMAZON.COM*RN27117D1 AMZN.COM/BILL WA	27.21
03-14	03-14	24692164074107931913413	AMAZON.COM*RH1C98OH0 AMZN.COM/BILL WA	29.64
03-15	03-14	24692164074108200942026	AMAZON.COM*RH9NQ3FR0 AMZN.COM/BILL WA	34.60
03-18	03-15	24431064076036641986029	ALASKA AIR 0272364198602 SEATTLE WA	781.71
			STEPPER/JULIA 11-19-24	
			PDX AS O SEA AS O BOS AS M PDX	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-15	24431064076036641986037	ALASKA AIR 0272364198603 SEATTLE WA CONDITT/SHARON 11-19-24	781.71
03-18	03-15	24431064076036641986045	PDX AS O SEA AS O BOS AS M PDX ALASKA AIR 0272364198604 SEATTLE WA KLAUS/KATIE 11-19-24	781.71
03-19	03-18	24492154078745815058190	PDX AS O SEA AS O BOS AS M PDX ARC TRAINING SERVICES 888-284-0607 DC	646.00
03-20	03-19	24011344079000083787536	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	990.00
03-20	03-19	24492804079118000118733	ESD112ORG 360-7507500 WA	50.00
03-21	03-20	24240524081400070000859	GEORGIES CERAMIC AND CLA 503-283-1353 OR	2,967.10
03-21	03-20	24692164080103270189444	SQ *VICTORY AWARDS & ENGR VANCOUVER WA	20.62
03-26	03-26	24692164086107763234587	AMZN MKTP US*RA8ZC12Y0 AMZN.COM/BILL WA	202.97
03-27	03-26	24086374086300715537939	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	213.20
03-29	03-28	24445004089400162324785	WM SUPERCENTER #3742 WOODLAND WA	80.24
03-29	03-28	24492804088118000120720	ESD112ORG 360-7507500 WA	50.00
04-01	03-28	24226384089360394080475	WAL-MART #3742 WOODLAND WA	6.44
04-01	03-29	24801974089762608506511	J.W. PEPPER 800-345-6296 PA	322.70

<b>PHILLIP B PEARSON</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$283.00	\$0.00	\$283.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	24755424069260690009581	LA QUINTA MOTOR INNS 425-7757447 WA 1 ARRIVAL: 03-08-24	141.50
03-11	03-08	24755424069260690009979	LA QUINTA MOTOR INNS 425-7757447 WA 1 ARRIVAL: 03-08-24	141.50

<b>KENDRA C PEARCE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$8,122.71	\$0.00	\$8,122.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-06	24100854067900011090214	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	398.21
03-12	03-11	24692164071106082457124	IN *FLORAFINDER, LLC 360-6259809 WA	1,242.84
03-15	03-13	24100854074900011599801	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	746.80
03-15	03-14	24692164074108415688844	AMZN MKTP US*RN4HD7RY1 AMZN.COM/BILL WA	171.69
03-15	03-14	24692164074108480626067	AMZN MKTP US*RH32X3LK0 AMZN.COM/BILL WA	190.79
03-18	03-15	24011344075000096940175	SP GREENHOUSEMEGASTO WWW.GREENHOUS IL	365.04
03-20	03-19	24445004079300459138348	FRED-MEYER #0614 BATTLE GROUND WA	70.74
03-20	03-19	24445004079300459138421	FRED-MEYER #0614 BATTLE GROUND WA	9.21
03-20	03-18	24717054079170792729459	OREGON ZOO ECOMMERCE 503-7971896 OR	248.50
03-20	03-19	24717054079280795003065	COLUMBIA CORRUGATED BOX C 503-6911161 OR	440.33
03-21	03-20	24692164080103372015463	IN *FLORAFINDER, LLC 360-6259809 WA	1,167.59
03-22	03-20	24100854081900012009645	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	2,705.48
03-22	03-20	24100854081900012009785	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	19.58
03-25	03-24	24431064084083724593454	AMZN MKTP US*RA3PJ9M40 SEATTLE WA	70.17
03-25	03-23	24692164083105557732504	AMZN MKTP US*RH09K9U32 AMZN.COM/BILL WA	29.15
03-25	03-25	24692164085106967327255	AMZN MKTP US*RH6PE8VK1 AMZN.COM/BILL WA	7.55
03-25	03-21	24717054082160827474705	WASHINGTON PARK PARKING PORTLAND OR	8.00
03-25	03-21	24943004082846190911353	2LEVY AT OMZ PORTLAND OR	144.90
03-25	03-21	24943004082846197700122	2LEVY AT OMZ PORTLAND OR	21.00
03-29	03-27	24445004088500408865466	WENDY'S -11549 VANCOUVER WA	65.14



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 04-08-2024

### NEW ACTIVITY

ASHA RILEY

CREDITS  
\$0.00

PURCHASES  
\$663.57

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$663.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-25	24692164085107508392378	AMZN MKTP US*RA6NR7DH0 AMZN.COM/BILL WA	23.62
03-28	03-27	24692164087108862093360	AMZN MKTP US*AX29C7B13 AMZN.COM/BILL WA	46.75
03-28	03-27	24692164087109178792240	AMZN MKTP US*RH7DI6WJ1 AMZN.COM/BILL WA	138.17
04-01	03-29	24431064090036655452290	ALASKA AIR 0272365545229 SEATTLE WA RILEY/ASHA 06-22-24 PDX AS X GEG AS X PDX	226.19
04-01	03-30	24692164090101481857294	AMZN MKTP US*L444B3DX3 AMZN.COM/BILL WA	34.27
04-05	04-03	24761474095030012038302	DIVINE CONSIGN VANCOUVER WA	194.57

Department: 00000 Total: \$48,053.49  
Division: 00000 Total: \$48,053.49

SPECIAL ED DEPT

CREDITS  
\$0.00

PURCHASES  
\$10,332.19

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$10,332.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-07	24492154067715759830741	CRISIS PREVENTION INSTITU 800-558-8976 WI	1,849.00
03-07	03-06	24692164066101944694672	AMAZON.COM*RZ7NI6931 AMZN.COM/BILL WA	24.83
03-07	03-06	24692164066101968540058	AMAZON.COM*RN70B4AG2 AMZN.COM/BILL WA	16.62
03-08	03-08	24492164068000016263640	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	625.57
03-08	03-07	24692164067102498964213	AMZN MKTP US*R60D68FW0 AMZN.COM/BILL WA	25.46
03-11	03-08	24011344068000065789842	VENTRIS LEARNING HTTPSWWW.VENT WI	90.00
03-11	03-09	24692164069104165948345	AMAZON.COM*R69WP70F0 AMZN.COM/BILL WA	106.90
03-13	03-12	24436544073036564560404	IMAGINE LEARNING LLC 877-7254257 AZ	1,440.00
03-13	03-11	74198814072410464629984	PAYPAL *OT HOLLY OT HO 4029357733	67.00
03-14	03-13	24492154073719900886125	GOBILDA 620-221-7071 KS	760.88
03-14	03-13	24492154073719918716520	REVROBOTICS 184-425-5226 TX	407.50
03-14	03-13	24492164073000021414033	SP MICRO SWISS LLC ALLMETALHOTEN MN	99.75
03-14	03-13	24692164073107477918140	AMZN MKTP US*RN7J102V1 AMZN.COM/BILL WA	301.48
03-14	03-13	24692164080103417453026	AMZN MKTP US*R63UJ5GO2 AMZN.COM/BILL WA	179.11
03-18	03-15	24009584076600237735790	SCHOLASTIC, INC. 573-632-1834 MO	70.44
03-18	03-15	24692164075108873651713	AMZN MKTP US*R637R7C41 AMZN.COM/BILL WA	28.07
03-18	03-15	24692164075109054634726	AMZN MKTP US*R68ZG1DZ2 AMZN.COM/BILL WA	211.34
03-18	03-16	24692164076109706824187	AMZN MKTP US*R69UQ8ZU1 AMZN.COM/BILL WA	64.79
03-18	03-17	24692164077100453230396	AMZN MKTP US*R61MP8RU2 AMZN.COM/BILL WA	53.37
03-18	03-16	74609054076000002072656	WWW.DEEPL.COM KOLN	37.25
03-19	03-18	24431064078083735242511	AMZN MKTP US*R67176MX1 SEATTLE WA	60.47
03-19	03-18	24692164078101755996527	AMZN MKTP US*RH00R4620 AMZN.COM/BILL WA	2,340.89
03-20	03-20	24011344080000023099247	AMAZON RETAIL* JUD CTE WWW.AMAZON.CO WA	16.70
03-21	03-20	24692164080103417453026	AMZN MKTP US*RA26K6CW0 AMZN.COM/BILL WA	135.92
03-22	03-21	24427334081740286671699	WOODLAND GROCERY OU WOODLAND WA	25.23
03-25	03-22	24269794083001033168735	PIZZA FACTORY - WOODLAND 360-225-4664 WA	179.90
03-25	03-22	24692164082104498748696	ICI*FEE WODLND WEB PMT 866-342-9267 MA	9.45
03-25	03-22	24692164082104498963410	CITY OF WOODLAND WA 360-225-8281 WA	300.00
03-25	03-22	24692164082104524201686	AWL*PEARSON EDUCATION PRSONCS.COM NJ	151.20
03-25	03-22	24692164082104570437515	AMZN MKTP US*RH7T07OX1 AMZN.COM/BILL WA	197.39
03-25	03-23	24692164083105873868420	IN *SOUTH FLORIDA TECH SO 954-8921353 FL	63.90
03-27	03-26	24692164086108137591397	AMZN MKTP US*RA7T950W2 AMZN.COM/BILL WA	45.74
03-27	03-26	24692164086108273187893	AMZN MKTP US*6M41O1NN3 AMZN.COM/BILL WA	18.03
03-27	03-27	24692164087108490714353	AMAZON.COM*VK99L2XU3 AMZN.COM/BILL WA	8.87
03-28	03-27	24744554088240002071334	PAR, INC. 800-3318378 FL	246.24
04-01	03-29	24744554090240002822351	PAR, INC. 800-3318378 FL	72.90



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

### NEW ACTIVITY

Department: 00000 Total: \$10,332.19  
Division: 02127 Total: \$10,332.19

PRIMARY SCH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$311.89	\$3,549.50	\$0.00	\$3,237.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-07	24431064067083733096235	AMAZON.COM*RZ57I2I1 SEATTLE WA	18.20
03-07	03-06	24492164066000037261781	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	495.00
03-07	03-06	24492804066118000104126	ESD112ORG 360-7507500 WA	150.00
03-07	03-06	24692164066101790654747	AMZN MKTP US*RN9WX2TH2 AMZN.COM/BILL WA	14.95
03-07	03-06	24692164066101977392624	AMZN MKTP US*RZ5KH3921 AMZN.COM/BILL WA	26.41
03-07	03-06	24692164066102120172814	AMZN MKTP US*RN5QU9EV2 AMZN.COM/BILL WA	50.83
03-07	03-07	24692164067102126967034	AMZN MKTP US*R60BG4CD0 AMZN.COM/BILL WA	19.72
03-07	03-07	24692164067102213169932	AMZN MKTP US*R63X00C70 AMZN.COM/BILL WA	21.36
03-07	03-07	24692164067102279978119	AMZN MKTP US*R68UQ7OR0 AMZN.COM/BILL WA	23.74
03-08	03-07	24445004068000784864047	DOLLAR TREE WOODLAND WA	16.20
03-08	03-07	24692164067102587770208	AMZN MKTP US*RZ5Y67WB1 AMZN.COM/BILL WA	55.76
03-11	03-11	24692164071105572623203	AMZN MKTP US*R615S2BY0 AMZN.COM/BILL WA	28.06
03-11	03-11	24692164071105575033822	AMZN MKTP US*R669B7BY0 AMZN.COM/BILL WA	51.11
03-12	03-11	24431064072083307022057	AMAZON.COM*R64OO9LR2 SEATTLE WA	15.58
03-12	03-11	24692164071106136398647	AMZN MKTP US*R64DD74Q2 AMZN.COM/BILL WA	11.38
03-12	03-12	24692164072106239799443	AMAZON.COM*RN0R98541 AMZN.COM/BILL WA	11.62
03-18	03-17	24431064077083729893114	AMAZON.COM*RH8CU7M40 SEATTLE WA	15.43
03-18	03-16	24692164076100147913754	AMZN MKTP US*RH1Y80PI0 AMZN.COM/BILL WA	61.55
03-19	03-19	24011344079000026396528	AMAZON RET* CES/LITTLE WWW.AMAZON.CO WA	338.27
03-19	03-18	24231684079970761472895	CHEFSTORE 7566 VANCOUVER WA	400.26
03-19	03-18	24943004079898000124185	COSTCO WHSE #0772 VANCOUVER WA	140.32
03-21	03-20	74083424080000007213267	SP WIPEBOOK CORP. OTTAWA ON	81.98
03-22	03-21	24492154081719270195271	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24.26
03-22	03-22	24692164082104438937672	AMZN MKTP US*RH6SF66A2 AMZN.COM/BILL WA	29.15
03-25	03-21	24632694082500596489449	KCDA KENT WA	71.94
03-25	03-23	24692164083105955637180	AMZN MKTP US*RH3KR1R62 AMZN.COM/BILL WA	40.69
03-28	03-27	24692164087109070778503	AMZN MKTP US*RH5040RO1 AMZN.COM/BILL WA	25.91
03-29	03-28	24011344089000009364426	AMAZON RET* CES/LITTLE WWW.AMAZON.CO WA	49.21
03-29	03-28	24011344089000010254921	AMAZON RET* CES/LITTLE WWW.AMAZON.CO WA	262.68
03-29	03-28	24445004088300510438645	FSP*PARTIES INC. 360-831-2924 WA	757.37
03-29	03-28	24445004089400162315957	WM SUPERCENTER #3742 WOODLAND WA	71.21
03-29	03-29	24692164089100082909572	AMAZON.COM*TE7XU8143 AMZN.COM/BILL WA	16.92
04-01	03-29	24137464090001516263558	USPS PO 5494080472 WOODLAND WA	68.00
04-01	03-28	24431064089400608000130	OLIVE GARDEN 0021131 VANCOUVER WA	382.83
04-01	03-30	24692164090101066859947	AMZN MKTP US*QD9V28DS3 AMZN.COM/BILL WA	13.49

Department: 00000 Total: \$3,237.61  
Division: 02301 Total: \$3,237.61

INTERMEDIATE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,607.20	\$0.00	\$3,607.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-05	24632694066500553382017	KCDA KENT WA	522.54
03-07	03-06	24692164066101582510826	AMAZON.COM*RZ6ZJ8KA1 AMZN.COM/BILL WA	101.52
03-08	03-07	24692164067102758855747	AMAZON.COM*RN3YK8XB2 AMZN.COM/BILL WA	46.42
03-08	03-07	24692164067102930385985	AMZN MKTP US*R65AL7ZJ0 AMZN.COM/BILL WA	29.77
03-11	03-08	24692164068103128252853	AMZN MKTP US*RN62T1MR2 AMZN.COM/BILL WA	43.82
03-11	03-08	24692164068103167225554	AMZN MKTP US*RN22R5O21 AMZN.COM/BILL WA	57.09
03-11	03-08	24692164068103318086111	AMZN MKTP US*RN7JB35J2 AMZN.COM/BILL WA	15.10



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 04-08-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	24692164068103354685321	AMZN MKTP US*RN7UT7HR2 AMZN.COM/BILL WA	6.14
03-13	03-12	24000774072000005086643	MATH LEARNING CENTER HTTPSTORE.MA OR	599.40
03-14	03-13	24692164073107156260046	AMZN MKTP US*R68EN4E12 AMZN.COM/BILL WA	51.68
03-14	03-14	24692164074107846254440	AMZN MKTP US*R608I2XM2 AMZN.COM/BILL WA	47.91
03-14	03-14	24692164074107856664975	AMZN MKTP US*R608P3XG2 AMZN.COM/BILL WA	23.85
03-15	03-14	24000774074000007902902	CLASS CREATOR, LLC HTTPSWWW.CLAS MI	50.00
03-18	03-15	24198804077410572514376	PAYPAL *DREAMFORLIF 4029357733 CA	360.33
03-18	03-17	24431064077083338721029	AMZN MKTP US*RH2F46MW0 SEATTLE WA	21.37
03-18	03-15	24436544076036750801403	S&S WORLDWIDE, INC. 860-5373451 CT	178.59
03-20	03-19	24445004080400143299535	WM SUPERCENTER #3742 WOODLAND WA	92.91
03-20	03-19	24692164079102538793156	AMZN MKTP US*RH6XJ5940 AMZN.COM/BILL WA	142.95
03-22	03-21	24692164081104093227659	AMZN MKTP US*R641D2W41 AMZN.COM/BILL WA	10.68
03-25	03-25	24011344085000012925613	AMAZON RET* KIM MILLER WWW.AMAZON.CO WA	19.97
03-25	03-25	24011344085000012929391	AMAZON RET* KIM MILLER WWW.AMAZON.CO WA	20.26
03-25	03-25	24692164085106914617188	AMZN MKTP US*RA32T14D2 AMZN.COM/BILL WA	35.61
03-26	03-25	24692164085107333103743	AMZN MKTP US*RA5S37NN2 AMZN.COM/BILL WA	102.66
03-27	03-26	24692164086108282321277	AMZN MKTP US*MO49B7K93 AMZN.COM/BILL WA	194.38
03-28	03-27	24692164087109072808811	AMZN MKTP US*4R7QD4F03 AMZN.COM/BILL WA	35.63
03-28	03-27	24692164087109092322199	IN *PEGASUS PUPPET THEATR 503-8930792 OR	650.00
03-28	03-28	24692164088109372877705	AMAZON.COM*RH23Q0Y61 AMZN.COM/BILL WA	146.62
Department: 00000 Total:				\$3,607.20
Division: 02305 Total:				\$3,607.20

WOODLAND MS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$389.03	\$0.00	\$389.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-13	24445004074000820504286	DOLLAR TREE WOODLAND WA	54.35
03-19	03-19	24692164079102010911995	AMZN MKTP US*RH80W3S60 AMZN.COM/BILL WA	12.95
03-19	03-19	24692164079102014542325	AMZN MKTP US*R612235S1 AMZN.COM/BILL WA	104.58
03-20	03-19	24431064079083355255834	AMAZON.COM*R65IH3Q91 SEATTLE WA	20.26
03-21	03-21	24692164081103599379378	AMZN MKTP US*RA97H1OF0 AMZN.COM/BILL WA	110.86
03-22	03-21	24692164081103955387080	AMZN MKTP US*RA90T24H0 AMZN.COM/BILL WA	23.62
03-25	03-23	24011344083000041469338	AMAZON RET* WMS/YOYO C WWW.AMAZON.CO WA	8.42
03-25	03-23	24692164083105691498509	AMZN MKTP US*RH0923IO2 AMZN.COM/BILL WA	53.99
Department: 00000 Total:				\$389.03
Division: 04003 Total:				\$389.03

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$14,452.34	\$0.00	\$14,452.34

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	24039894066000003735703	WOODLANDCORNERSTORE WWW.WOODLANDC WA	95.76
03-07	03-06	24692164066101742126471	AMZN MKTP US*RN4AW9RR0 AMZN.COM/BILL WA	29.59
03-08	03-07	24086374067300730123015	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	32.50
03-08	03-07	24086374067300730123197	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	32.50
03-08	03-07	24086374067300730123270	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	150.80
03-08	03-07	24086374067300730123353	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	150.80
03-12	03-11	24492164071000037056143	ATHLETIC.NET HTTPSWWW.ATHL OR	135.00
03-12	03-11	24492164071000037252601	SP BOA RUNNING HTTPSWWW.BOAU CA	3,991.04



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 04-08-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-12	24692164072106305994456	AMZN MKTP US*RN2ZA2H71 AMZN.COM/BILL WA	121.95
03-12	03-12	24692164072106323779202	AMZN MKTP US*R618W9SE0 AMZN.COM/BILL WA	198.58
03-15	03-14	24239004074900016600030	SIGNS & MORE VANCOUVER WA	82.32
03-18	03-15	24692164075109298929155	IN *BASHOR'S TEAM ATHLETI 503-2263696 OR	280.00
03-18	03-15	24692164075109298929163	IN *BASHOR'S TEAM ATHLETI 503-2263696 OR	1,009.57
03-18	03-15	24692164075109298929171	IN *BASHOR'S TEAM ATHLETI 503-2263696 OR	2,740.00
03-19	03-18	24692164078101728702630	SQ *FRED BELL STUDIOS, IN 877-417-4551 WA	1,814.40
03-19	03-18	24692164078101730347044	SQ *FRED BELL STUDIOS, IN 877-417-4551 WA	1,636.20
03-21	03-19	24226384080360343459308	WAL-MART #3742 WOODLAND WA	36.91
03-22	03-22	24692164082104444107088	AMZN MKTP US*RH6JD1CV1 AMZN.COM/BILL WA	40.98
03-26	03-25	24445004086400147973998	WM SUPERCENTER #3742 WOODLAND WA	8.60
03-26	03-25	24445004086400147974079	WM SUPERCENTER #3742 WOODLAND WA	29.93
03-27	03-26	24086374086300715538010	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	24.70
03-27	03-26	24086374086300715538192	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	31.20
03-27	03-26	24086374086300715538275	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	122.90
03-29	03-27	24316054088548958506874	SHELL OIL 10007421000 WOODLAND WA	56.11
03-29	03-28	24717054088640884849737	OSU ATHLETIC CAMPS 541-7372785 OR	800.00
03-29	03-28	24717054088640884849760	OSU ATHLETIC CAMPS 541-7372785 OR	800.00
Department: 00000 Total:				\$14,452.34
Division: 04004 Total:				\$14,452.34

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$42,088.38	\$0.00	\$42,088.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	24692164066101976737043	IN *MELISSA M COSGROVE NP 800-262-3246 CA	48.00
03-07	03-06	24755424066290660996205	PRIMO WATER 800-7285508 FL	9.44
03-08	03-07	24231684067747003009832	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	29,156.09
03-11	03-09	24755424069290695523625	PRIMO WATER 800-7285508 FL	84.41
03-13	03-12	24493984073026737558623	STERICYCLE INC/SHRED-IT 866-647-4733 IL	608.40
03-15	03-14	24692164074108429857542	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
03-18	03-15	24794874075900012701313	CARBEN TEC 503-5120542 WA	5,083.84
03-19	03-18	24692164078101780986220	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
03-19	03-19	24692164079301016028339	AMAZON.COM*RH45253X2 AMZN.COM/BILL WA	4.13
03-21	03-20	24755424080280808218671	PRIMO WATER 800-7285508 FL	28.23
03-21	03-20	24755424080280808219372	PRIMO WATER 800-7285508 FL	31.57
03-25	03-22	24692164082104857575490	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,818.50
03-25	03-22	24692164082104857634909	WCI*WASTE CONNECTIONS 360-892-5370 WA	338.00
03-25	03-23	24692164083105596256242	ASTOUND PWRD BY WAVE 866-928-3123 PA	918.13
03-25	03-23	24692164083105596257810	ASTOUND PWRD BY WAVE 866-928-3123 PA	632.24
03-25	03-23	24692164083105596257950	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.94
03-25	03-22	24755424082290826083765	PRIMO WATER 800-7285508 FL	47.22
03-25	03-22	24755424082290826084870	PRIMO WATER 800-7285508 FL	9.44
03-25	03-24	24755424084270846581202	PRIMO WATER 800-7285508 FL	9.44
03-28	03-27	24493984087083710298788	TDS TELECOM 855-220-2592 WI	53.62
03-28	03-28	24692164088109401823217	AMAZON.COM*RH5HL5Y71 AMZN.COM/BILL WA	70.38
03-29	03-28	24164074088105441398525	STAPLS762932935000001 877-8267755 NJ	66.01
04-01	03-29	24692164089100760575653	IN *MELISSA M COSGROVE NP 800-262-3246 CA	85.00
04-02	04-01	24431064093083353105116	AMAZON.COM*011CP3BK3 SEATTLE WA	7.74
04-02	04-01	24493984093026732777950	STERICYCLE INC/SHRED-IT 866-647-4733 IL	299.30
04-03	04-02	24692164093100902487761	WCI*WASTE CONNECTIONS 360-892-5370 WA	107.92
04-04	04-03	24755424094290944358269	PRIMO WATER 800-7285508 FL	9.43
04-05	04-04	24231684095747003344508	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	256.30
04-05	04-04	24692164095102765211997	PB LEASING 844-256-6444 CT	164.66



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

### NEW ACTIVITY

Department: 00000 Total: \$42,088.38  
Division: 09702 Total: \$42,088.38

#### MICHAEL GREEN

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
\$0.00 \$188.38 \$0.00 \$188.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	24055234067200388307634	ROOT DOWN DENVER CO	21.36
03-07	03-06	24492154066719693973592	LYFT RIDE WED 10AM 855-865-9553 CA	20.99
03-07	03-06	24493984067400413024200	PDX AIRPORT PARKING PORTLAND OR	75.00
03-11	03-08	24692164068103612745412	AMZN MKTP US*R65387TS0 AMZN.COM/BILL WA	41.03
03-14	03-12	24239004073900012244693	OAK TREE RESTAURANT WOODLAND WA	30.00

Department: 00000 Total: \$188.38  
Division: 09712 Total: \$188.38

#### STACY BROWN

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
\$0.00 \$1,069.05 \$0.00 \$1,069.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-25	24086374085300707123178	WOODLAND SCHOOL DISTRICT 360-841-2700 WA	170.00
03-26	03-26	24692164086107750983014	COMCAST BUSINESS 888-485-8036 PA	607.42
03-29	03-27	24113434088300863323998	THE WEBSTAURANT STORE INC 717-392-7472 PA	291.63

Department: 00000 Total: \$1,069.05  
Division: 09713 Total: \$1,069.05

#### WOODLAND TECH DEPT

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
\$0.00 \$6,332.97 \$0.00 \$6,332.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-05	24013394066000660446868	SANGOMA US INC 920-8868130 AL	131.00
03-11	03-10	24692164070104879400176	AMZN MKTP US*RN95C9EG1 AMZN.COM/BILL WA	218.10
03-12	03-11	24692164071106120525262	PAYMENTUS CORPORATION 800-420-1663 NC	8.91
03-12	03-11	24692164071106125934774	DAKTRONICS 800-325-8766 SD	297.01
03-13	03-12	24492164072000032436554	DT LLC DANGEROUSTHIN WA	103.43
03-15	03-13	24054494074018014923539	SOUTHERN COMPUTER WAREHO 877-4686729 GA	382.96
03-15	03-14	24692164074108420798067	GOOGLE *FI GBRSZL G.CO/HELPPAY# CA	118.00
03-18	03-15	24906414075195807470188	B&H PHOTO 800-606-6969 800-2215743 NY	517.32
03-22	03-22	24692164082104448577831	AMZN MKTP US*RH8QT96D2 AMZN.COM/BILL WA	87.03
03-26	03-25	24692164085107508338603	AMZN MKTP US*RH8HF8B11 AMZN.COM/BILL WA	26.94
03-26	03-26	24692164086107698488860	AMZN MKTP US*RA0207S30 AMZN.COM/BILL WA	342.70
03-27	03-26	24692164086107823999435	APPLE.COM/BILL 866-712-7753 CA	107.98
03-27	03-26	24692164086108018316591	GOOGLE *FI 8WXXSZ G.CO/HELPPAY# CA	66.42
03-28	03-27	24692164087108565769266	APPLE.COM/US 800-676-2775 CA	710.64
03-28	03-28	24692164088109387557425	APPLE.COM/US 800-676-2775 CA	1,421.28
04-01	03-31	24011344092000003472436	BITWARDEN HTTPSBITWARDE CA	25.87
04-01	03-29	24493984090286576800051	I T 1 SOURCE 877-777-5995 AZ	359.99
04-01	03-29	24692164089100788620408	AMZN MKTP US*RA2TV2JR1 AMZN.COM/BILL WA	53.30
04-02	04-01	24692164092100057662201	GOOGLE *CLOUD BQTVMC G.CO/HELPPAY# CA	6.24
04-03	04-02	24275394093900014075240	TIERNEY BROTHERS, INC 612-4558318 MN	657.98



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	24692164093101023551832	AMAZON WEB SERVICES AWS.AMAZON.CO WA	70.61
04-04	04-03	24492154094743483177962	PROVANTAGE 330-494-3781 OH	421.56
04-04	04-04	24692164095102079661937	ASUS US 888-678-3688 CA	187.70
04-05	04-04	24000774095000013776915	GITHUB, INC. HTTPSGITHUB.C CA	10.00

Department: 00000 Total: \$6,332.97  
Division: 09725 Total: \$6,332.97

<b>KWRL COOP</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$1,280.88	\$68,314.82	\$0.00	\$67,033.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	24072804066083336820209	KIMBALL MIDWEST PAYEEZY 800-233-1294 OH	278.39
03-07	03-06	24137464067001262290044	USPS PO 5494080472 WOODLAND WA	10.60
03-07	03-06	24275394066900014600024	INTERSTATE BATTERIES 360-9448155 WA	762.21
03-08	03-07	74431054068838001697179	O'REILLY 4618 WOODLAND WA	66.54 CR
03-08	03-07	74431054068838001701716	O'REILLY 4618 WOODLAND WA	62.63 CR
03-08	03-07	24137464068001293806304	USPS PO 5494080472 WOODLAND WA	10.60
03-08	03-07	24431064067200604900036	ESD 112 TYLER.WRIGHT@ WA	280.00
03-08	03-07	24445004068400142014345	WM SUPERCENTER #3742 WOODLAND WA	33.45
03-08	03-06	24603164067030047785938	SCHETKY NW SALES, INC 503-382-3124 OR	319.38
03-08	03-07	2469216406710268805564	SQ *CWU PUPIL TRANSPORTAT GOSQ.COM WA	650.00
03-08	03-07	24692164067102830785177	SQ *CWU PUPIL TRANSPORTAT GOSQ.COM WA	650.00
03-11	03-08	24009594068200159973880	ALLMRO PRODUCTS INC 503-507-9008 OR	169.00
03-11	03-08	24072804068083730175844	KIMBALL MIDWEST PAYEEZY 800-233-1294 OH	103.63
03-11	03-08	24431054068700916836570	NAPA ONLINE 877-805-6272 GA	77.74
03-11	03-08	24431064069083751936476	AMZN MKTP US*RN8LZZC1 SEATTLE WA	76.26
03-11	03-08	24468164069000001954509	JACKSON GROUP PETERBILT, 801-4868781 UT	23.96
03-11	03-08	24692164068103126534773	AMZN MKTP US*RN8KF0MD2 AMZN.COM/BILL WA	12.95
03-12	03-11	24037244071900011052186	SILKE COMMUNICATION 877-8144102 OR	7,499.54
03-12	03-11	24037244071900011052376	SILKE COMMUNICATION 877-8144102 OR	1,470.35
03-12	03-11	24100854071900016578969	FLEETPRIDE, INC. 469-2497676 TX	3,108.36
03-12	03-11	24445004071200104128470	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
03-12	03-11	24468164072000001453523	JACKSON GROUP PETERBILT, 801-4868781 UT	50.44
03-13	03-12	24137464073001248079422	USPS PO 5494080472 WOODLAND WA	10.60
03-13	03-12	24468164073000001525055	JACKSON GROUP PETERBILT, 801-4868781 UT	43.24
03-13	03-11	24603164072030045456386	SCHETKY NW SALES, INC 503-382-3124 OR	259.20
03-13	03-12	24692164072106408420730	AMZN MKTP US*RN4MA8BV1 AMZN.COM/BILL WA	39.15
03-13	03-12	24692164072106609990283	CENTURYLINK LUMEN 800-244-1111 LA	433.74
03-13	03-12	24692164072106730121998	AMZN MKTP US*R67FX1770 AMZN.COM/BILL WA	50.60
03-14	03-13	74692164073107640327109	AMZN MKTP US AMZN.COM/BILL WA	301.29 CR
03-14	03-13	24100854073900016934186	FLEETPRIDE, INC. 469-2497676 TX	20.04
03-14	03-13	24431054074838001715606	O'REILLY 4618 WOODLAND WA	285.20
03-14	03-13	24431054074838001870344	O'REILLY 4618 WOODLAND WA	285.20
03-14	03-13	24692164073107584974879	AMAZON.COM*RN4XS8KD1 AMZN.COM/BILL WA	370.32
03-14	03-13	24943004073700960115664	CUMMINS OSM 812-377-4357 IN	194.92
03-15	03-14	24431054075838001808186	O'REILLY 4618 WOODLAND WA	431.37
03-15	03-14	24692164074108214643990	AMZN MKTP US*RN1BH1171 AMZN.COM/BILL WA	49.55
03-15	03-15	24692164075108680138342	AMZN MKTP US*RH00C0ZQ0 AMZN.COM/BILL WA	8.47
03-15	03-15	24692164075108736661552	AMZN MKTP US*RH0LW4NS0 AMZN.COM/BILL WA	36.67
03-18	03-15	24072804076400944000594	KIMBALL MIDWEST PAYEEZY CLOVER.COM OH	263.41
03-18	03-14	24239004075900017053170	WESTERN BUS SALES 503-9050002 OR	106.79
03-18	03-14	24239004075900017053196	WESTERN BUS SALES 503-9050002 OR	326.53
03-18	03-15	24493984075872749657400	WALTER E NELSON CO 503-285-3037 OR	539.87
03-18	03-16	24692164076100151072869	AMAZON.COM*R680P9UB2 AMZN.COM/BILL WA	4.01
03-19	03-14	74755424078640752757520	PETERBILT OF UTAH SALT LAKE CIT UT	569.28 CR
03-19	03-18	24137464079001262620139	USPS PO 5494080472 WOODLAND WA	10.60
03-20	03-18	24009594079200164370202	ALLMRO PRODUCTS INC 503-507-9008 OR	86.23





Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	24100854079900018179750	FLEETPRIDE, INC. 469-2497676 TX	2,289.40
03-20	03-19	24137464080001291527088	USPS PO 5494080472 WOODLAND WA	10.60
03-20	03-18	24431054079838004412495	WOODLAND PART 0024961 WOODLAND WA	2,726.44
03-20	03-19	24431064079083304358077	AMAZON.COM*RH2WX9UW0 SEATTLE WA	58.29
03-20	03-19	244450040800000788485793	DOLLAR TREE WOODLAND WA	2.70
03-20	03-19	24468164080000001482803	JACKSON GROUP PETERBILT, 801-4868781 UT	931.72
03-20	03-19	24692164079102492072456	ARAMARK UNIFORM 800-504-0328 CA	486.49
03-20	03-19	24692164079102585928556	SOI NEXIQ 800-639-6774 MI	323.40
03-20	03-19	24692164079102633094260	ACDELCO TDS 800-825-5886 MI	48.60
03-20	03-19	24767254080000000707199	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	2,483.03
03-21	03-20	24137464081001316101801	USPS PO 5494080472 WOODLAND WA	17.55
03-21	03-19	24603164080030046851007	SCHETKY NW SALES, INC 503-382-3124 OR	49.22
03-21	03-19	24603164080030046851015	SCHETKY NW SALES, INC 503-382-3124 OR	237.21
03-21	03-19	24603164080030046851023	SCHETKY NW SALES, INC 503-382-3124 OR	58.31
03-21	03-19	24639234080900014900102	SAFETY VISION 713-8966600 TX	966.92
03-21	03-20	24692164080103381076662	OUTFRONT MEDIA 973-575-6900 NY	4,700.00
03-21	03-21	24692164081103490837375	HI-LINE ELECTRIC CO., 972-247-6200 TX	478.42
03-22	03-21	74431054082838001517825	O'REILLY 4618 WOODLAND WA	8.65
03-22	03-21	24137464082001331716863	USPS PO 5494080472 WOODLAND WA	10.60
03-22	03-21	24431054082838001450428	O'REILLY 4618 WOODLAND WA	207.32
03-22	03-21	24468164082000001699099	JACKSON GROUP PETERBILT, 801-4868781 UT	313.24
03-22	03-21	24497784081900019471368	WESTERN STAR NORTHWEST RI 360-8877500 WA	57.76
03-22	03-21	24692164081104031978421	AMZN MKTP US*RA6W26LW0 AMZN.COM/BILL WA	45.09
03-22	03-21	24692164081104237506687	AMAZON.COM*RH7JE6QS2 AMZN.COM/BILL WA	139.24
03-22	03-21	24717054081280811751040	CLARK PUBLIC UTILITIES 360-9923000 WA	878.88
03-25	03-22	24492154082719497393740	ADOBE *ADOBE 408-536-6000 CA	259.07
03-25	03-21	24603164082030051914094	SCHETKY NW SALES, INC 503-382-3124 OR	174.93
03-25	03-21	24603164082030051914102	SCHETKY NW SALES, INC 503-382-3124 OR	24.61
03-25	03-21	24603164082030051914136	SCHETKY NW SALES, INC 503-382-3124 OR	984.08
03-25	03-22	24603164084030110785467	SCHETKY NW SALES, INC 503-382-3124 OR	474.42
03-25	03-22	24603164084030110785475	SCHETKY NW SALES, INC 503-382-3124 OR	710.75
03-25	03-22	24603164084030110785483	SCHETKY NW SALES, INC 503-382-3124 OR	517.19
03-25	03-22	24692164082104569625971	AMZN MKTP US*RA7PT8310 AMZN.COM/BILL WA	51.44
03-26	03-25	24468164086000001433990	JACKSON GROUP PETERBILT, 801-4868781 UT	129.93
03-26	03-25	24468164086000001436746	JACKSON GROUP PETERBILT, 801-4868781 UT	136.88
03-26	03-25	24692164085107509541353	AMZN MKTP US*RA77P0J42 AMZN.COM/BILL WA	42.28
03-26	03-25	24755424086730869298990	ALAN WEBB CHEVROLET VANCOUVER WA	8,630.78
03-27	03-26	24431054087838001277354	O'REILLY 4618 WOODLAND WA	230.64
03-28	03-27	74431064087083000408254	AMZN MKTP US SEATTLE WA	48.59
03-28	03-27	74431064087083009674500	AMZN MKTP US SEATTLE WA	3.99
03-28	03-27	74431064088083000462268	AMZN MKTP US SEATTLE WA	3.99
03-28	03-26	24040684087900015500044	THE LETTER BOX 8184CE1D WOODLAND WA	43.09
03-28	03-27	24100854087900019659479	FLEETPRIDE, INC. 469-2497676 TX	2,125.46
03-28	03-27	24137464088001354720747	USPS PO 5494080472 WOODLAND WA	10.60
03-28	03-27	24492154087713342012543	TASCA AUTOMOTIVE GROUP IN 401-681-1300 RI	37.04
03-29	03-28	74497784088900010072718	WESTERN STAR NORTHWEST RI 360-8877500 WA	135.00
03-29	03-27	24239004088900017953671	WESTERN BUS SALES 503-9050002 OR	210.55
03-29	03-28	24275394088900016200025	INTERSTATE BATTERIES 360-9448155 WA	906.88
04-01	03-30	24011344090000046201067	TWILIO INC TWILIO.COM CA	500.61
04-01	03-31	24011344091000038181110	AMAZON RET* SPED HEATE WWW.AMAZON.CO WA	362.55
04-01	03-29	24137464090001516267369	USPS PO 5494080472 WOODLAND WA	10.60
04-01	03-29	24269794090001204499472	PIZZA FACTORY - WOODLAND 360-225-4664 WA	46.11
04-01	03-29	24431054090838000232421	O'REILLY 4618 WOODLAND WA	255.04
04-01	03-29	24431054090838001225531	O'REILLY 4618 WOODLAND WA	89.56
04-01	03-31	24431064091083302594941	AMAZON.COM*RO8011510 SEATTLE WA	12.73
04-01	03-31	24431064091083756247186	AMAZON.COM*2V65R6KP3 SEATTLE WA	212.92
04-01	03-29	24468164090000001942796	JACKSON GROUP PETERBILT, 801-4868781 UT	889.37
04-01	03-29	24468164090000001945039	JACKSON GROUP PETERBILT, 801-4868781 UT	1,356.31
04-02	04-01	24269754092900017583137	MIDWEST BUS PARTS INC 763-2639227 MN	677.32
04-02	04-01	24493984092872003609195	WALTER E NELSON CO 503-285-3037 OR	825.65
04-02	04-01	24497784092900010373503	WESTERN STAR NORTHWEST RI 360-8877500 WA	271.70
04-02	04-01	24692164092100078306143	AMZN MKTP US*U0ZZZ2SV3 AMZN.COM/BILL WA	161.23
04-03	04-02	74497784093900010473851	WESTERN STAR NORTHWEST RI 360-8877500 WA	80.92
04-03	04-02	24692164093101138556452	AMZN MKTP US*JA6S03QC3 AMZN.COM/BILL WA	77.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-08-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	24037244094900012754775	SILKE COMMUNICATION 877-8144102 OR	8,813.17
04-04	04-03	24692164094101849999768	AMZN MKTP US*VB7L11GN3 AMZN.COM/BILL WA	79.65
04-05	04-03	24603164095030048763203	SCHETKY NW SALES, INC 503-382-3124 OR	599.24
04-08	04-05	24431064096083352244541	AMAZON.COM*LC8TE6TH3 SEATTLE WA	207.16
04-08	04-04	24603164096030052265953	SCHETKY NW SALES, INC 503-382-3124 OR	29.77
04-08	04-05	24692164096103068655269	AMZN MKTP US*BC4QB8EZ3 AMZN.COM/BILL WA	28.04
04-08	04-05	24692164096103475757708	AMZN MKTP US*1K6YU3E53 AMZN.COM/BILL WA	107.80

Department: 00000 Total:	\$67,033.94
Division: 09953 Total:	\$67,033.94