



P.O. BOX 6343  
FARGO ND 58125-6343



000000032 03 SP 106481028199231 P

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

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 05-06-2024  
AMOUNT DUE \$159,290.41  
NEW BALANCE \$159,290.41  
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

[REDACTED] 015929041 015929041

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	\$196,784.58	\$160,280.08	\$0.00	\$0.00	\$0.00	\$989.67	\$196,784.58	\$159,290.41

### CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST  
[REDACTED]

TOTAL CORPORATE ACTIVITY  
\$196,784.58CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-28	7479826412100000000064	PAYMENT - THANK YOU 00000 C	196,784.58 PY

### NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED] CREDITS \$25.92 PURCHASES \$2,513.52 CASH ADV \$0.00 TOTAL ACTIVITY \$2,487.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	24055234100762015621199	AIRGAS - WEST 562-497-1991 PA	134.99
04-11	04-09	24231684101837000803077	SAFEWAY #1762 WOODLAND WA	10.47
04-12	04-11	24226384103400006588580	WAL-MART #3742 WOODLAND WA	75.63
04-15	04-13	24692164104109727301450	AMZN MKTP US*TF0IA7Z03 AMZN.COM/BILL WA	72.84
04-17	04-16	24445004107100125122312	WALMART.COM 8009666546 800-966-6546 AR	25.92

### CUSTOMER SERVICE CALL

800-344-5696

### ACCOUNT NUMBER

STATEMENT DATE  
05/06/24

DISPUTED AMOUNT  
.00

### AMOUNT DUE

159,290.41

### ACCOUNT SUMMARY

PREVIOUS BALANCE	196,784.58
PURCHASES & OTHER CHARGES	160,280.08
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	989.67
PAYMENTS	196,784.58
ACCOUNT BALANCE	159,290.41

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: 05-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-15	24445004107200120392595	WALMART.COM 8009666546 800-966-6546 AR	38.16
04-19	04-18	24692164109103805606521	AMZN MKTP US*PM5SA9D53 AMZN.COM/BILL WA	13.99
04-19	04-18	24692164109103925177429	AMZN MKTP US*GQ65Q31H3 AMZN.COM/BILL WA	133.76
04-19	04-18	24692164109103946763686	AMZN MKTP US*TC2ZN5CV3 AMZN.COM/BILL WA	185.98
04-19	04-18	24692164109104032857531	AMZN MKTP US*TA3317543 AMZN.COM/BILL WA	405.91
04-24	04-23	24692164114108321560931	AMZN MKTP US*KV6ZU23Y3 AMZN.COM/BILL WA	27.14
04-24	04-24	24692164115108511528390	AMZN MKTP US*VU0W09XR3 AMZN.COM/BILL WA	9.17
04-25	04-23	74445004114300871578529	WALMART.COM 8009666546 BENTONVILLE AR	25.92 CR
04-25	04-24	24226384116400005009880	WAL-MART #3742 WOODLAND WA	6.70
04-26	04-25	24692164116109569683219	SAFEWAY.COM #1762 877-505-4040 WA	409.95
04-29	04-28	24445004119300465935853	WALMART.COM 8009666546 800-966-6546 AR	236.30
05-01	04-30	24055234121083173211862	WALMART.COM 800-925-6278 AR	107.85
05-01	04-30	24445004122400157252909	WM SUPERCENTER #3742 WOODLAND WA	40.83
05-02	04-30	24231684122837000811083	SAFEWAY #1762 WOODLAND WA	56.25
05-02	05-01	24492154122745206561493	EZCATERSUBWAY 800-488-1803 MA	129.46
05-02	05-01	24692164123105290133905	SQ *TAQUIERA MEXICANA WOODLAND WA	166.17
05-06	05-03	24231684125837001630372	SAFEWAY #1762 WOODLAND WA	29.39
05-06	05-03	24269794125500837787178	PIZZA FACTORY - WOODLAND 360-225-4664 WA	163.73
05-06	05-02	24445004124100155652518	WALMART.COM 8009666546 800-966-6546 AR	32.93

<b>MOTOR POOL SPECIAL ED</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$313.26	\$0.00	\$313.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-15	24692164106101742544568	CHEVRON 0208580 KALAMA WA	130.20
04-24	04-22	24231684114837007516586	SAFEWAY FUEL1762 WOODLAND WA	61.55
05-03	05-01	24231684123837008345232	SAFEWAY FUEL1762 WOODLAND WA	121.51

<b>LEWIS RIVER ACADEMY</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$534.18	\$0.00	\$534.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-16	24692164107102478566642	SQ *A&K APPAREL LLC GOSQ.COM WA	25.87
04-23	04-22	24793384113003187581035	BATHANDBODYWORKS.COM REYNOLDSBURG OH	29.39
04-23	04-22	24943004114898002086058	COSTCO WHSE #0772 VANCOUVER WA	48.31
04-26	04-25	24492164116000031848708	LITTLE FREE LIBRARY WWW.LITTLEFRE WI	333.93
04-30	04-29	24009594120200164591988	HULDA KLAGER LILAC GARDEN WOODLAND WA	80.00
05-02	05-01	24445004123000826247196	DOLLAR TREE WOODLAND WA	5.00
05-06	05-04	24164074126091249358891	TARGET 00027797 PORTLAND OR	11.68

<b>CHILDCARE WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$1,184.37	\$0.00	\$1,184.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24226384100360451535275	WAL-MART #3742 WOODLAND WA	17.76
04-15	04-13	24226384105370048095027	SAMSClub.COM 888-746-7726 AR	360.84
04-15	04-13	24943004105898000118516	COSTCO WHSE #0772 VANCOUVER WA	382.32
04-18	04-17	24445004109400245573388	WM SUPERCENTER #3742 WOODLAND WA	18.38
04-19	04-17	24231684109837001007043	SAFEWAY #1762 WOODLAND WA	17.80



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 05-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-20	24137464112501074474715	OFFICE DEPOT #2309 VANCOUVER WA	29.66
04-24	04-23	24445004115400146238927	WM SUPERCENTER #3742 WOODLAND WA	30.84
04-29	04-27	24002844118000466410436	NETFLIX 1 8445052993 CA	16.70
05-02	05-01	24445004123400164623075	WM SUPERCENTER #3742 WOODLAND WA	28.93
05-06	05-03	24943004125898000070846	COSTCO WHSE #0772 VANCOUVER WA	281.14

<b>ELEMENTARY YALE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$220.16	\$0.00	\$220.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	24692164100106821424166	AMZN MKTP US*E59XH6543 AMZN.COM/BILL WA	27.99
04-16	04-15	24692164106101785075090	AMAZON.COM*3I0XB1AF3 AMZN.COM/BILL WA	21.20
04-19	04-18	24692164109104369156416	AMZN MKTP US*C67JL3UV3 AMZN.COM/BILL WA	25.57
05-01	04-29	24632694121500542982730	KCDA KENT WA	145.40

<b>JACOB HALL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$3.12	\$0.00	\$3.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-02	24431064123083732118404	AMAZON.COM*DI6E291M3 SEATTLE WA	3.12

<b>DIST OFFICE WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$1,099.96	\$0.00	\$1,099.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24011344099000043054197	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	3.18
04-10	04-09	24692164100106359799419	AMZN MKTP US*E10G39WZ3 AMZN.COM/BILL WA	15.10
04-19	04-18	24492154109743017844585	VISTAPRINT 866-207-4955 MA	20.50
04-22	04-19	24692164110104622787368	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	776.52
04-23	04-22	24011344113000062971307	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	20.97
04-26	04-25	24692164116109555019394	AMZN MKTP US*ES0E1FU3 AMZN.COM/BILL WA	24.76
05-01	04-29	24137464121100212241588	ODP BUS SOL LLC # 101078 800-463-3768 WA	213.06
05-06	05-03	24492154124743515570444	VISTAPRINT 866-207-4955 MA	25.87

<b>MAINT MOTOR POOL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$484.03	\$0.00	\$484.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-17	24231684109837008352616	SAFEWAY FUEL1762 WOODLAND WA	82.00
04-22	04-18	24231684110837008189494	SAFEWAY FUEL1762 WOODLAND WA	88.00
04-24	04-22	24231684114837007045206	SAFEWAY FUEL1762 WOODLAND WA	50.02
04-25	04-23	24231684115837002902657	SAFEWAY FUEL1762 WOODLAND WA	100.00
05-06	05-03	24231684125837005946022	SAFEWAY FUEL1762 WOODLAND WA	84.00
05-06	05-03	24231684125837005954786	SAFEWAY FUEL1762 WOODLAND WA	80.01



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 05-06-2024

NEW ACTIVITY					
WHS ENGLISH WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$17.27	\$86.25	\$0.00	\$68.98
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-09	04-08	24011344100000013552193	AMAZON RET* WHS/CRITES WWW.AMAZON.CO WA		17.27 CR
04-22	04-20	24011344111000040546884	AMAZON RET* WHS/CRITES WWW.AMAZON.CO WA		86.25
WHS SCIENCE WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$160.30	\$0.00	\$160.30
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-15	04-12	24692164103109215738479	AMZN MKTP US*VJ0Q38YJ3 AMZN.COM/BILL WA		34.30
04-22	04-21	24692164112106783857276	AMZN MKTP US*V83YJ8EB3 AMZN.COM/BILL WA		126.00
WHS TRAVEL WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$17.70	\$0.00	\$17.70
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-12	04-10	24755424102641023825737	TRI MOUNTAIN GOLF COURSE 360-8873004 VA		17.70
TEAM HIGH WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$13.60	\$1,693.64	\$0.00	\$1,680.04
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-15	04-13	24692164104100108218454	WALMART.COM 800-925-6278 AR		88.17
04-15	04-14	24692164105101019024998	AMAZON.COM*AQ81G8XP3 AMZN.COM/BILL WA		6.55
04-16	04-15	24692164106101305003663	AMZN MKTP US*R90RE5DX3 AMZN.COM/BILL WA		32.93
04-17	04-16	24692164107102146915866	AMZN MKTP US*XU8ZR8R83 AMZN.COM/BILL WA		814.47
04-22	04-19	24692164110104612181291	AMZN MKTP US*CV30355N3 AMZN.COM/BILL WA		86.31
04-22	04-19	24692164110104654230709	AMAZON.COM*VT1D56SU3 AMZN.COM/BILL WA		4.53
04-24	04-23	24692164114108263658727	AMZN MKTP US*0N8J92V53 AMZN.COM/BILL WA		57.27
04-24	04-23	24692164114108364032608	AMZN MKTP US*GZ7VL6FZ3 AMZN.COM/BILL WA		57.36
04-25	04-24	24692164115109035205791	AMZN MKTP US AMZN.COM/BILL WA		13.60 CR
04-29	04-27	24692164118101621742602	AMZN MKTP US*D16S560E3 AMZN.COM/BILL WA		43.12
04-30	04-30	24692164121103586458971	AMZN MKTP US*797XZ2AW3 AMZN.COM/BILL WA		30.20
05-01	04-30	24692164121103730566018	AMAZON.COM*C39FX8F93 AMZN.COM/BILL WA		20.87
05-01	04-30	24692164121103806460740	AMZN MKTP US*252UC29T3 AMZN.COM/BILL WA		25.88
05-01	04-30	24692164121104255579824	AMZN MKTP US*A82KJ8JB3 AMZN.COM/BILL WA		45.30
05-03	05-02	24692164123106094159468	AMZN MKTP US*RU93396T3 AMZN.COM/BILL WA		108.28
05-06	05-03	24692164124106410035870	AMZN MKTP US*MW96F88E3 AMZN.COM/BILL WA		59.52
05-06	05-04	24692164125107489866418	AMZN MKTP US*AT5PP4GM3 AMZN.COM/BILL WA		212.88
DENISE PEARL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$3,995.80	\$0.00	\$3,995.80



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 05-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-10	24492154101743671348517	EB THE SCIENCE OF REA 801-413-7200 CA	15.00
04-15	04-13	24692164104109445159701	WPY*NORTHWEST PBIS NETWORK 855-999-3729 OR	1,252.32
04-15	04-14	24793384105001789295038	LMR PRODUCTIONS LLC BONNE TERRE MO	39.99
04-16	04-15	24492154106715548906748	AIRBNB HM9KJ5KNHJ AIRBNB.COM CA	1,217.47
04-24	04-23	24492154114715818527687	AIRBNB HMHEYFQ5PS AIRBNB.COM CA	1,121.13
04-26	04-24	24137464116500826744207	TST* THE ROCK WOOD FIRED TACOMA WA	22.48
04-26	04-24	24692164116109658317216	TST* KATIE DOWNS TACOMA WA	174.61
04-29	04-25	24717054117641172527931	HOTEL MURANO PARKING TACOMA WA	22.05
04-29	04-25	24801974117206788000446	ROCK THE DOCK PUB AND GR TACOMA WA	130.75

<b>DAVID W STARKEY</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$48.00	\$0.00	\$48.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	24493984118400414032144	PDX AIRPORT PARKING PORTLAND OR	48.00

<b>FACSE WHS CTE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$8,456.41	\$0.00	\$8,456.41

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-10	24137464101100210617668	TST* WOODLAND CORNER STOR 360-624-1852 WA	44.73
04-11	04-10	24692164101107218554838	SAFEWAY.COM #1762 877-505-4040 WA	282.43
04-15	04-12	24137464103100226754735	TST* WOODLAND CORNER STOR 360-624-1852 WA	77.96
04-18	04-16	24198804108415471154672	PAYPAL *WASHINGTON 4029357733 WA	960.00
04-18	04-16	24198804108415478772989	PAYPAL *WASHINGTON 4029357733 WA	3,623.25
04-26	04-25	24692164116109887379854	SQ *DECA INC. GOSQ.COM VA	720.00
04-29	04-26	24116414118400135001092	HONEYMEE - IRV IRVINE CA	39.27
04-29	04-27	24445004118300439863869	CKE*KIMMIES COFFEE CUP FU FULLERTON CA	123.83
04-29	04-27	24692164118101307835779	OUTBACK 0577 GARDEN GROVE CA	196.03
04-29	04-27	24692164119101967296873	SQ *SIMON & SIMON LLC DBA ANAHEIM CA	17.28
04-30	04-28	24493984121400083001854	OLD SPAGHETTI FACTORY 72 FULLERTON CA	179.20
05-01	04-30	24492154121717945557729	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	8.58
05-01	04-30	24492164121000029093930	BLUJAMCAFE HTTPSWWW.BLUJ CA	224.36
05-01	04-29	24692164121104022032859	IN-N-OUT ANAHEIM ANAHEIM CA	55.71
05-01	04-29	24943004121894121000568	DLR AWARD WIENERS 714-781-4669 CA	18.92
05-01	04-29	24943004121894121000568	DLR AWARD WIENERS 714-781-4669 CA	70.41
05-01	04-29	24943004121894121002069	DLR PARKING ANAHEIM CA	35.00
05-02	05-01	24034544122000047863477	76 - ROCKET 681 GARDEN GROVE CA	82.05
05-02	05-01	24164074122060216205892	ENTERPRISE RENT-A-CAR SANTA ANA CA	636.83
			779488720	
05-02	04-30	24239004122900019100097	UNITED VALET PARKING INC SANTA MONICA CA	30.00
05-03	05-01	24121574123000122010093	CALIFORNIA PARKING SYS HAWTHORNE CA	30.00
05-03	05-01	24431064123036094313641	ALASKA AIR SEATTLE WA	35.00
			XXXXXXXXXXXXXXXXXXXX 00-00-00	
05-03	05-01	24431064123036094313815	ALASKA AIR SEATTLE WA	35.00
			XXXXXXXXXXXXXXXXXXXX 00-00-00	
05-06	05-03	24692164124106459771369	SAFEWAY.COM #1762 877-505-4040 WA	403.83
05-06	05-04	24692164125107875404212	AMZN MKTP US*RM7CW64R3 AMZN.COM/BILL WA	299.26
05-06	05-04	24943004126898000022051	COSTCO WHSE #0772 VANCOUVER WA	227.48



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 05-06-2024

**NEW ACTIVITY****SPECIAL ED DEPT 2****CREDITS**  
\$0.00**PURCHASES**  
\$469.84**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$469.84

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	24226384103400004005678	WAL-MART #3742 WOODLAND WA	121.89
04-19	04-19	24270744110900012121897	LESSONPIX INC 727-4372465 FL	36.00
04-22	04-19	24251384112017027857104	BELLEVUE HEALTHCARE ON 425-451-2842 WA	311.95

**WOODLAND FCRC****CREDITS**  
\$0.00**PURCHASES**  
\$131.59**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$131.59

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24226384104360470434381	WAL-MART #3742 WOODLAND WA	22.82
04-15	04-12	24445004104400159770991	WM SUPERCENTER #3742 WOODLAND WA	88.44
04-29	04-26	24445004118400167689195	WM SUPERCENTER #3742 WOODLAND WA	20.33

**PARTNERS IN TRANSITION****CREDITS**  
\$0.00**PURCHASES**  
\$155.08**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$155.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	24445004110000805526805	DOLLAR TREE WOODLAND WA	14.84
04-24	04-23	24445004115000821977086	DOLLAR TREE WOODLAND WA	4.32
04-24	04-23	24692164114108343982550	SQ *RED LEAF COFFEE WOODL WOODLAND WA	40.00
04-25	04-23	24231684115837001233567	SAFEWAY #1762 WOODLAND WA	43.14
04-26	04-24	24231684116837001149168	SAFEWAY #1762 WOODLAND WA	35.60
04-29	04-26	24231684118837000822268	SAFEWAY #1762 WOODLAND WA	9.57
05-03	05-01	24231684123837001155521	SAFEWAY #1762 WOODLAND WA	7.61

**DAMON YEO****CREDITS**  
\$0.00**PURCHASES**  
\$1,815.20**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$1,815.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24755424100131005010351	WOODLAND WOOD CONNECTIONS WOODLAND WA	184.68
04-10	04-08	24269794100500586632905	ACE HARDWARE - WOODLAN WOODLAND WA	31.91
04-16	04-14	24269794106500634167833	ACE HARDWARE - WOODLAN WOODLAND WA	28.03
04-18	04-17	24692164108103332510791	SQ *PFEIFERS MOBILE CONCR WOODLAND WA	569.10
05-01	04-30	24692164121104300585131	WCI*WASTE CONTROL 360-425-4302 WA	700.00
05-02	05-01	24755424123731230445299	WOODLAND WOOD CONNECTIONS WOODLAND WA	301.48

**WHS DSP****CREDITS**  
\$0.00**PURCHASES**  
\$83.75**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$83.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24226384104360469531122	WAL-MART #3742 WOODLAND WA	29.91



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 05-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-16	24445004108000806505596	DOLLAR TREE WOODLAND WA	29.89
04-22	04-19	24226384111360511957516	WAL-MART #3742 WOODLAND WA	13.88
04-22	04-19	24445004111400165918999	WM SUPERCENTER #3742 WOODLAND WA	10.07

<b>WOODLAND HVAC</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$369.51	\$0.00	\$369.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-09	24240524101638100469612	L&I INVOICEPAY SALE 925-855-5000 WA	114.10
04-11	04-09	24240524101638100469620	L&I INVOICEPAY OPAY FEE 925-855-5000 AL	3.95
04-17	04-16	24692164107102651360649	IN *ATLAS LABORATORIES IN 503-4305290 OR	36.75
04-19	04-19	24692164110104417013947	AMZN MKTP US*7P8SC0W03 AMZN.COM/BILL WA	37.75
04-24	04-23	24116414114067805875628	LOCKPICKS 800-539-2526 CA	20.03
04-24	04-23	24493984115026712484027	LIFETIME 800-225-3865 UT	63.52
04-29	04-26	24692164117100508985921	AMZN MKTP US*HS2Z40A23 AMZN.COM/BILL WA	93.41

<b>LIBRARY WPS/WIS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$1,134.03	\$0.00	\$1,134.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	24009584121600189356137	SCHOLASTIC, INC. 800-724-6527 NY	508.55
04-30	04-29	24009584121600189356210	SCHOLASTIC, INC. 800-724-6527 NY	625.48

<b>WOODLAND MAINT DEPT 2</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$953.03	\$0.00	\$953.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24226384100400004375926	WAL-MART #3742 WOODLAND WA	58.07
04-11	04-10	24011344101000053658396	SP WOODLAND SAW & CYCL 136-02257961 WA	226.36
04-11	04-09	24639234101900016243225	WOODLAND TRUE VALUE HARDW WOODLAND WA	6.47
04-17	04-15	24639234107900016845726	WOODLAND TRUE VALUE HARDW WOODLAND WA	2.26
04-19	04-17	24251384109030051284348	CLARK COUNTY LAWN AND TRA VANCOUVER WA	105.86
04-24	04-23	24445004115400146307805	WM SUPERCENTER #3742 WOODLAND WA	38.19
04-26	04-24	24269794116500635693751	ACE HARDWARE - WOODLAN WOODLAND WA	18.32
04-26	04-24	24269794116500635693835	ACE HARDWARE - WOODLAN WOODLAND WA	14.02
04-29	04-25	24269794117500684821781	ACE HARDWARE - WOODLAN WOODLAND WA	4.31
04-29	04-25	24269794117500684821864	ACE HARDWARE - WOODLAN WOODLAND WA	93.55
04-29	04-25	24269794117500684821948	ACE HARDWARE - WOODLAN WOODLAND WA	34.51
04-29	04-25	24269794117500684822029	ACE HARDWARE - WOODLAN WOODLAND WA	11.42
04-29	04-25	24639234117900017849998	WOODLAND TRUE VALUE HARDW 360-2258331 WA	18.35
05-01	04-30	24755424122131227532970	WOODLAND WOOD CONNECTIONS WOODLAND WA	321.34

<b>GENL FUND WOODLAND MS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$14.99	\$8,672.47	\$0.00	\$8,657.48



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 05-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24692164099106034490619	AMZN MKTP US*1X6PD00U3 AMZN.COM/BILL WA	26.96
04-10	04-09	24692164100106353335699	AMAZON.COM*QZ8DJ1LE3 AMZN.COM/BILL WA	66.45
04-10	04-09	24692164100106505385600	AMAZON.COM*SS85K4CZ3 AMZN.COM/BILL WA	55.89
04-10	04-09	24692164100106563613836	AMZN MKTP US*5U6KJ8UF3 AMZN.COM/BILL WA	16.17
04-10	04-09	24692164100106865726039	AMAZON.COM*G35UX4TL3 AMZN.COM/BILL WA	56.00
04-10	04-09	24692164100106928004853	AMAZON.COM*CB2AE2VH3 AMZN.COM/BILL WA	93.24
04-11	04-11	24011344102000006080879	AMAZON RETA* WMS/RILEY WWW.AMAZON.CO WA	22.73
04-11	04-11	24011344102000006085548	AMAZON RETA* WMS/RILEY WWW.AMAZON.CO WA	17.56
04-11	04-09	24632694101500574551365	KCDA 425-251-8115 WA	455.42
04-11	04-09	24632694101500574551449	KCDA 425-251-8115 WA	682.58
04-11	04-09	24632694101500574551514	KCDA 425-251-8115 WA	455.06
04-11	04-10	24692164101107632345490	AMZN MKTP US*7A9OM0H23 AMZN.COM/BILL WA	895.71
04-11	04-10	24692164101107636207605	AMAZON.COM*AH52Q72T3 AMZN.COM/BILL WA	14.99
04-11	04-11	24692164102107938461818	AMZN MKTP US*P180Q3G83 AMZN.COM/BILL WA	44.88
04-12	04-11	24692164102107990708262	AMZN MKTP US*OW8PD6AL3 AMZN.COM/BILL WA	32.35
04-16	04-15	24692164106101674514316	SQ *KONA ICE OF EVERGREEN GOSQ.COM WA	2,160.00
04-17	04-17	24011344108000025074337	AMAZON RET* WMS/CAMPBE WWW.AMAZON.CO WA	13.40
04-17	04-15	24116414107400000000057	DAIRY QUEEN #18873 WOODLAND WA	5.17
04-17	04-17	24692164108102866975776	AMAZON.COM*R38101VN2 AMZN.COM/BILL WA	4.29
04-17	04-17	24692164108102880995503	AMZN MKTP US*D30WM9FY3 AMZN.COM/BILL WA	170.13
04-17	04-17	24793384107000908275036	SKY ZONE VANCOUVER VANCOUVER WA	1,000.00
04-18	04-17	24692164108103074838319	AMZN MKTP US*C19XR5XB3 AMZN.COM/BILL WA	53.05
04-18	04-17	24692164108103436919187	AMZN MKTP US*M067N52T3 AMZN.COM/BILL WA	96.28
04-19	04-18	24445004110000805557826	DOLLAR TREE WOODLAND WA	40.54
04-19	04-18	24692164109104092937116	AMZN MKTP US*AA4GT8HV3 AMZN.COM/BILL WA	33.50
04-19	04-18	24692164109104263041391	AMZN MKTP US*XQ8GE3AE3 AMZN.COM/BILL WA	61.43
04-19	04-18	24692164109104265147113	AMAZON.COM*TS1SE1X53 AMZN.COM/BILL WA	30.98
04-22	04-19	24692164110104711248298	AMZN MKTP US*HC2HW5213 AMZN.COM/BILL WA	130.79
04-22	04-19	24692164110105067563305	AMZN MKTP US*RY3NQ72L3 AMZN.COM/BILL WA	14.99
04-24	04-22	24137464114100208727672	ODP BUS SOL LLC # 101078 800-463-3768 WA	138.44
04-24	04-22	24789304114498801350929	MUSIC WORLD 360-6871768 WA	926.28
04-29	04-28	24011344119000014597055	AMAZON RET* WMS/PE DEP WWW.AMAZON.CO WA	35.48
04-29	04-27	24692164118101474535616	AMZN MKTP US*815JP1013 AMZN.COM/BILL WA	157.31
05-01	04-30	24445004122400157340035	WM SUPERCENTER #3742 WOODLAND WA	17.35
05-01	04-30	24692164121104153816807	AMZN MKTP US*3T6YB19R3 AMZN.COM/BILL WA	24.78
05-02	05-01	24692164122105192061614	AMZN MKTP US*AMZN.COM/BILL WA	14.99
05-02	05-01	24692164123105202697914	AMZN MKTP US*6M9D48N03 AMZN.COM/BILL WA	10.77
05-02	05-01	24801974122762418646209	J.W. PEPPER 800-345-6296 PA	165.08
05-03	05-02	24431064123083311681970	AMAZON.COM*HY8HO5MN3 SEATTLE WA	10.44
05-03	05-01	24559164123018015046355	SPORTS IMPORTS INC 800-5563198 OH	90.64
05-03	05-02	24692164123105582444259	AMZN MKTP US*OA98M42N3 AMZN.COM/BILL WA	45.30
05-03	05-02	24692164123105880501826	AMZN MKTP US*868LK8T33 AMZN.COM/BILL WA	15.74
05-03	05-03	24692164124106243095786	AMZN MKTP US*338O29VQ3 AMZN.COM/BILL WA	42.95
05-03	05-02	24801974123762697663833	J.W. PEPPER 800-345-6296 PA	117.61
05-06	05-03	24492154124717542313812	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	123.76

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,950.71	\$0.00	\$3,950.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-08	24226384100360451628872	WAL-MART #3742 WOODLAND WA	30.84
04-10	04-09	24692164100106665662806	AMZN MKTP US*UD87O7X93 AMZN.COM/BILL WA	408.94
04-12	04-10	24445004102300454490943	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	127.19
04-12	04-10	24445004102300454491024	WWP*PURCOR PEST SOLUTIONS 253-486-6853 WA	127.19
04-12	04-11	24692164102108157709317	AMZN MKTP US*SB10B0BU3 AMZN.COM/BILL WA	14.02
04-16	04-15	24692164106101573403553	AMZN MKTP US*DZ8VG7YE3 AMZN.COM/BILL WA	43.15
04-17	04-16	24692164107102390039520	AMZN MKTP US*BC8NI95Q3 AMZN.COM/BILL WA	51.84
04-18	04-17	24692164108103189269285	AMZN MKTP US*E60ZZ207S3 AMZN.COM/BILL WA	42.14
04-18	04-17	24767904108467301343305	(PC) 4329 CED 360-4257370 WA	1,390.62





Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 05-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	24412954109000138000385	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	806.40
04-19	04-18	24692164109104217691721	AMZN MKTP US*TV83N1KR3 AMZN.COM/BILL WA	443.03
04-26	04-25	24240524117636000033217	JOHNSTONE SUPPLY 2500 503-597-7292 WA	347.74
04-29	04-26	24717054117271177970694	HOBART SALES AND SERVICE 503-6539950 OR	117.61

<b>GENL FUND WOODLAND HS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$4,091.17	\$0.00	\$4,091.17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24226384100400003636815	WAL-MART #3742 WOODLAND WA	65.10
04-10	04-09	24692164100106831841821	AMZN MKTP US*O72PQ4373 AMZN.COM/BILL WA	34.52
04-10	04-09	24692164100106941170764	AMAZON.COM*H35F68AX3 AMZN.COM/BILL WA	26.25
04-11	04-10	24492164101000029947279	ANDANTE PIANO WORKS ANDANTEPIANOW WA	134.88
04-18	04-17	24801974108762168531526	J.W. PEPPER 800-345-6296 PA	177.06
04-22	04-20	24692164111105458292117	AMZN MKTP US*6A2GS0R43 AMZN.COM/BILL WA	51.02
04-22	04-20	24692164111105698187507	AMZN MKTP US*6U35E5003 AMZN.COM/BILL WA	28.10
04-22	04-20	24692164111105702439761	AMZN MKTP US*YH63N74V3 AMZN.COM/BILL WA	54.56
04-22	04-20	24692164111105886218726	AMZN MKTP US*DW3332FD3 AMZN.COM/BILL WA	33.93
04-22	04-20	24692164111105976512608	AMZN MKTP US*JB0CO24H3 AMZN.COM/BILL WA	14.33
04-22	04-21	24692164112106634246356	AMZN MKTP US*GO75G96N3 AMZN.COM/BILL WA	112.84
04-22	04-21	24692164112106732225989	AMZN MKTP US*RH2FP6O83 AMZN.COM/BILL WA	19.84
04-22	04-21	24692164112106887836606	AMZN MKTP US*AS7ZU99Y3 AMZN.COM/BILL WA	51.10
04-24	04-23	24692164114108357570432	AMZN MKTP US*7D0D07Y83 AMZN.COM/BILL WA	78.18
04-25	04-23	24231684115837000928365	SAFEWAY #1762 WOODLAND WA	40.00
04-25	04-24	24692164115108994802031	AMZN MKTP US*CL0D77D43 AMZN.COM/BILL WA	15.10
04-25	04-25	24692164116109444928789	AMZN MKTP US*YG4Y36QH3 AMZN.COM/BILL WA	30.72
04-26	04-25	24692164116109943370392	AMZN MKTP US*8D7GI5K63 AMZN.COM/BILL WA	107.89
04-30	04-30	24692164121103569203006	AMAZON.COM*Z28U056O3 AMZN.COM/BILL WA	6.41
04-30	04-30	24692164121103576188828	AMZN MKTP US*G63FY2PE3 AMZN.COM/BILL WA	198.44
04-30	04-30	24692164121103674147189	AMZN MKTP US*YH98E3UV3 AMZN.COM/BILL WA	23.12
05-01	04-30	24755424121271212408363	AP BY THE SEA 858-8742560 CA	625.00
05-02	05-02	24692164123105335078792	AMZN MKTP US*CX4QM5I63 AMZN.COM/BILL WA	172.60
05-03	05-02	24431064123083334047837	AMAZON.COM*8S1D58SN3 SEATTLE WA	1,663.20
05-06	05-03	24801974124762519540150	J.W. PEPPER 800-345-6296 PA	26.98
05-06	05-04	24943004126898000013233	COSTCO WHSE #0772 VANCOUVER WA	300.00

<b>KENDRA C PEARCE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$9,050.89	\$0.00	\$9,050.89

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-10	24100854102900013540650	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	532.00
04-12	04-10	24100854102900013540759	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	131.75
04-12	04-10	24100854102900013540775	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	10.00
04-12	04-11	24692164102108460068211	IN *FLORAFINDER, LLC 360-6259809 WA	1,332.94
04-15	04-13	24801974105400635000634	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	349.92
04-19	04-18	24692164109104284536635	AMZN MKTP US*RY4CQ9WC3 AMZN.COM/BILL WA	91.31
04-22	04-19	24100854112900014255090	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	496.25
04-29	04-26	24275394117900011162100	OBC NORTHWEST, INC 800-4774744 OR	343.22
05-01	04-30	24275394121900011463239	OBC NORTHWEST, INC 800-4774744 OR	25.99
05-03	05-02	24086374123300786009441	FESSLER NURSERY WOODBURN OR	4,059.70
05-03	05-01	24100854123900015075361	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	62.23
05-03	05-01	24100854123900015075387	FRANK ADAMS WHOLESALE FLO 503-2868990 OR	1,615.58



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 05-06-2024

**NEW ACTIVITY**

Department: 00000 Total: \$51,616.19  
Division: 00000 Total: \$51,616.19

<b>SPECIAL ED DEPT</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$3.08	\$3,908.72	\$0.00	\$3,905.64

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24692164099106136265000	AMZN MKTP US*TL26M0LN3 AMZN.COM/BILL WA	16.50
04-10	04-09	24137464100300754382494	ODP BUS SOL LLC # 101078 800-463-3768 WA	43.08
04-10	04-09	24692164100106453709199	AMZN MKTP US*6T4PJ2GS3 AMZN.COM/BILL WA	73.78
04-11	04-10	24692164101107407797677	AMZN MKTP US*9J9YS4543 AMZN.COM/BILL WA	33.33
04-11	04-10	24692164101107609987811	AMZN MKTP US*9B5S61DP3 AMZN.COM/BILL WA	23.14
04-11	04-10	74609054101000017915393	WWW.DEEPL.COM KOLN	365.83
04-15	04-11	24632694103500587547846	KCDA KENT WA	245.55
04-15	04-12	24692164103109259890814	AMZN MKTP US*6M29J4XI3 AMZN.COM/BILL WA	26.88
04-15	04-15	24692164106101233766704	AMZN MKTP US*JJ9M43AM3 AMZN.COM/BILL WA	110.37
04-16	04-15	24692164106101295674317	AMZN MKTP US*HB7SL7KC3 AMZN.COM/BILL WA	190.98
04-17	04-16	24000974107461401358405	COLUMBIA CAF? 501 813-2295511 FL	18.55
04-17	04-15	24431064107036672287241	ALASKA AIR 0272367228724 PORTLAND OR BROWN/STEPHANIE 04-15-24 PDX AS G SEA	35.00
04-17	04-16	24492154107719628480276	UBER TRIP HELP.UBER.COM CA	32.92
04-19	04-17	24137464109500813108027	ODP BUS SOL LLC # 101078 800-463-3768 WA	186.85
04-19	04-17	24692164109103843399824	TST* NAKED FARMER - DOWNT TAMPA FL	17.23
04-19	04-17	24692164109103843399832	TST* NAKED FARMER - DOWNT TAMPA FL	4.19
04-22	04-19	24431064111036676183127	ALASKA AIR 0272367618312 TAMPA FL BROWN/STEPHANIE 04-19-24 TPA AS Q SAN	35.00
04-22	04-19	24492154110743148816418	UBER TRIP HELP.UBER.COM CA	21.97
04-22	04-19	24492154110743149409387	UBER TRIP HELP.UBER.COM CA	3.29
04-22	04-18	24692164110104668716685	TST* NAKED FARMER - DOWNT TAMPA FL	21.93
04-22	04-19	24692164111105591683057	TPA WFLA CHAN 8 SHOP TAMPA FL	13.96
04-23	04-22	24011344113000068814345	AMAZON RET* NORTH FORK WWW.AMAZON.CO WA	44.30
04-24	04-23	24692164114107906633048	AMZN MKTP US*HF50K7M53 AMZN.COM/BILL WA	181.89
04-24	04-23	24692164114108321561467	AMZN MKTP US*U215Y6JI3 AMZN.COM/BILL WA	16.17
04-24	04-23	24692164114108424051341	AMZN MKTP US*RL8KM1LI1 AMZN.COM/BILL WA	250.86
04-25	04-24	24137464115300764652418	ODP BUS SOL LLC # 101078 800-463-3768 WA	140.26
04-25	04-24	24692164115108721007227	AMZN MKTP US*Q51UZ4C53 AMZN.COM/BILL WA	45.24
04-25	04-24	24692164115108954289377	AMZN MKTP US*H68KR78R3 AMZN.COM/BILL WA	6.46
04-25	04-24	24692164115109228593735	AMZN MKTP US*I307G49Y3 AMZN.COM/BILL WA	32.32
04-29	04-27	24692164118101232126930	AWL*PEARSON EDUCATION PRSONCS.COM NJ	581.48
04-29	04-27	24692164118101672266956	AMZN MKTP US*MD4WB0EC3 AMZN.COM/BILL WA	16.45
04-29	04-27	24692164118101677226047	AMZN MKTP US*LG4VY9533 AMZN.COM/BILL WA	70.14
04-30	04-29	24492154120713789955955	PRO-ED, INC. 151-245-1324 TX	384.31
05-02	05-01	24335494122900010472848	REALLY GREAT READING COMP 866-4017323 MD	305.20
05-02	05-02	24431064123083353284493	AMAZON.COM*Q795P47W3 SEATTLE WA	20.12
05-03	05-02	74335494123900010581436	REALLY GREAT READING COMP 866-4017323 MD	3.08 CR
05-03	05-03	24011344124000021591938	AMAZON RET* 114-027627 WWW.AMAZON.CO WA	72.90
05-03	05-01	24137464123100276435009	ODP BUS SOL LLC # 101078 800-463-3768 WA	33.98
05-03	05-02	24692164123105591944794	AMZN MKTP US*VT4SB58X3 AMZN.COM/BILL WA	61.14
05-03	05-02	24692164123105784202455	AMZN MKTP US*K83BA9AH3 AMZN.COM/BILL WA	125.17

Department: 00000 Total: \$3,905.64  
Division: 02127 Total: \$3,905.64

<b>PRIMARY SCH WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$4,499.35	\$0.00	\$4,499.35



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 05-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24049454099000002569428	SP INSECT LORE HTTPSWWW.INSE CA	93.79
04-10	04-09	2401134410000048354995	WWW.THENEDSHOWS.COM WWW.THENEDSHO WA	2,324.00
04-10	04-09	24445004100300449917655	FSP*PARTIES INC. 360-831-2924 WA	757.37
04-10	04-09	24692164100106832161997	AMZN MKTP US*8M50H0393 AMZN.COM/BILL WA	30.33
04-12	04-11	24692164102108220530906	AMZN MKTP US*U06S062W3 AMZN.COM/BILL WA	44.95
04-15	04-12	24445004104400159797648	WM SUPERCENTER #3742 WOODLAND WA	16.48
04-15	04-13	24692164104100111559506	AMAZON.COM*A33P27BE3 AMZN.COM/BILL WA	25.38
04-17	04-16	24692164108102761054115	AMZN MKTP US*BA37H2UT3 AMZN.COM/BILL WA	10.78
04-18	04-17	24011344108000053561759	AMAZON RET* CES/LITTLE WWW.AMAZON.CO WA	32.36
04-18	04-18	24011344109000020026182	AMAZON RET* CES/KOULAK WWW.AMAZON.CO WA	6.13
04-18	04-18	24011344109000020029228	AMAZON RET* CES/KOULAK WWW.AMAZON.CO WA	33.24
04-18	04-17	24692164108103122635436	AMZN MKTP US*KK7OS1003 AMZN.COM/BILL WA	100.32
04-18	04-17	24692164108103128433075	AMZN MKTP US*EU3KG3OE3 AMZN.COM/BILL WA	31.26
04-18	04-17	24692164108103509421871	AMZN MKTP US*GY15C4UT3 AMZN.COM/BILL WA	58.20
04-19	04-18	24436544110038709068728	S&S WORLDWIDE, INC. 860-5373451 CT	50.93
04-19	04-18	24692164110104381866189	AMZN MKTP US*CT60F45N3 AMZN.COM/BILL WA	21.47
04-22	04-21	24011344112000054888437	AMAZON RET* CES/LITTLE WWW.AMAZON.CO WA	25.84
04-22	04-19	24692164110104564884652	AMZN MKTP US*GD4XM8OE3 AMZN.COM/BILL WA	20.90
04-22	04-19	24692164110104801868229	AMAZON.COM*OZ68M47Q3 AMZN.COM/BILL WA	42.63
04-22	04-20	24692164111105590437836	AMAZON.COM*K00K54FG3 AMZN.COM/BILL WA	12.93
04-23	04-22	24269794114001073404811	PIZZA FACTORY - WOODLAND 360-225-4664 WA	53.10
04-23	04-22	24431064113083321855657	AMAZON.COM*PO4JA01Q3 SEATTLE WA	40.94
04-23	04-22	24445004114400151069218	WM SUPERCENTER #3742 WOODLAND WA	21.08
04-23	04-22	24445004114400151069390	WM SUPERCENTER #3742 WOODLAND WA	56.62
04-23	04-23	24692164114107795513335	AMZN MKTP US*0A6T04PT3 AMZN.COM/BILL WA	34.92
04-24	04-23	24431064114083320981081	AMAZON.COM*GY3LW0R03 SEATTLE WA	14.72
04-24	04-23	24692164114108281893306	AMZN MKTP US*JN54E8103 AMZN.COM/BILL WA	61.10
04-24	04-23	24692164114108289563109	AMZN MKTP US*O553Y4P23 AMZN.COM/BILL WA	21.90
04-24	04-23	24692164114108393465613	AMAZON.COM*UQ9AB6SB3 AMZN.COM/BILL WA	11.57
04-24	04-23	24692164114108402300868	AMZN MKTP US*GY5LF1AB3 AMZN.COM/BILL WA	10.74
04-24	04-24	24692164115108519185219	AMAZON.COM*MN2BP4EK3 AMZN.COM/BILL WA	5.58
04-24	04-24	24692164115108533777173	AMZN MKTP US*KH9YM0BT3 AMZN.COM/BILL WA	20.49
04-24	04-24	24692164115108664394202	AMZN MKTP US*K348R7QO3 AMZN.COM/BILL WA	79.82
04-25	04-23	24231684115837000719376	SAFEWAY #1762 WOODLAND WA	90.00
04-25	04-24	24692164115108995179827	AMZN MKTP US*9H66D6CS3 AMZN.COM/BILL WA	29.96
04-26	04-26	24692164117100177177248	AMZN MKTP US*TD6DY6183 AMZN.COM/BILL WA	21.12
04-29	04-26	24692164117100682732016	AMZN MKTP US*N86NO6853 AMZN.COM/BILL WA	50.54
05-02	05-02	24692164123105334332232	AMZN MKTP US*RM67Q9FM3 AMZN.COM/BILL WA	10.67
05-03	05-02	24692164123105992570354	AMZN MKTP US*5H2BC6P53 AMZN.COM/BILL WA	15.10
05-06	05-04	24011344125000052182309	AMAZON RET* COLUMBIA/L WWW.AMAZON.CO WA	5.66
05-06	05-02	24632694124500666046335	KCDA KENT WA	76.39
05-06	05-03	24692164124106540514646	AMZN MKTP US*YA8F114D3 AMZN.COM/BILL WA	28.04

Department: 00000 Total: \$4,499.35  
Division: 02301 Total: \$4,499.35

INTERMEDIATE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$11,251.17	\$0.00	\$11,251.17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24138294099207016831437	EDUCATIONAL SERVICE DIS 509-789-3800 WA	50.00
04-10	04-08	24431064100036665462238	ALASKA AIR 0272366546223 SEATTLE WA HUDDLESTON/MALINDA 04-25-24	446.20
04-10	04-08	24431064100036665462246	PDX AS V GEG AS V PDX ALASKA AIR 0272366546224 SEATTLE WA KLEINSCHMIDT/ASHLEY 04-25-24	446.20
04-10	04-08	24632694100500539382188	PDX AS V GEG AS V PDX KCDA KENT WA	475.29



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 05-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	24692164100106360796073	AMZN MKTP US*NS5043PL3 AMZN.COM/BILL WA	61.92
04-11	04-10	24492154101719684984894	BENCHMARK EDUCATION COMPA 187-723-6246 NY	41.54
04-11	04-10	24692164101107136690425	AMZN MKTP US*103L93323 AMZN.COM/BILL WA	101.32
04-11	04-10	24692164101107433207188	THE DAVENPORT GRAND SPOKANE WA 184703 ARRIVAL: 04-25-24	194.45
04-11	04-10	24692164101107433207212	THE DAVENPORT GRAND SPOKANE WA 184711 ARRIVAL: 04-25-24	194.45
04-11	04-10	24692164101107587823400	AMAZON.COM*DJO34AO3 AMZN.COM/BILL WA	167.46
04-12	04-10	24934874102017011288990	DISCOUNT ROCKETRY 760-224-0300 CA	1,210.93
04-15	04-15	24011344106000010893859	AMAZON RET* NORTH FORK WWW.AMAZON.CO WA	28.19
04-15	04-15	24011344106000010898783	AMAZON RET* NORTH FORK WWW.AMAZON.CO WA	11.85
04-15	04-12	24692164103109042918914	AMZN MKTP US*J05JU2IW3 AMZN.COM/BILL WA	35.42
04-15	04-12	24692164103109148852892	AMZN MKTP US*UD26H0CW3 AMZN.COM/BILL WA	65.17
04-15	04-13	24692164104100014846802	AMZN MKTP US*9D2732VP3 AMZN.COM/BILL WA	42.60
04-15	04-14	24692164107102535898699	AMZN MKTP US*UB6A461O3 AMZN.COM/BILL WA	27.85
04-15	04-14	24692164105100875899329	AMZN MKTP US*V87632VT3 AMZN.COM/BILL WA	40.03
04-15	04-12	24943014104010182237227	THE HOME DEPOT #4718 VANCOUVER WA	370.36
04-17	04-16	24692164107102207588875	AMZN MKTP US*B15972QR3 AMZN.COM/BILL WA	80.01
04-17	04-16	24692164107102510355160	AMZN MKTP US*R384Q1PB2 AMZN.COM/BILL WA	28.26
04-17	04-16	24692164107102535898699	AMZN MKTP US*WZ54C3XZ3 AMZN.COM/BILL WA	51.76
04-17	04-16	24692164107102582759984	AMAZON.COM*EJ0334C43 AMZN.COM/BILL WA	92.73
04-17	04-17	24692164108102811249145	AMZN MKTP US*RD5F53GD3 AMZN.COM/BILL WA	65.14
04-17	04-15	24943014107010188156659	HOMEDEPOT.COM 800-430-3376 GA	343.26
04-18	04-18	24011344109000013050405	AMAZON MARKET* OFFICE HTTPSAMAZON.C WA	12.94
04-18	04-17	24431064108083301610848	AMAZON.COM*4F4JK5N33 SEATTLE WA	33.55
04-18	04-17	24431064108083735772412	AMAZON.COM*C41M38YC3 SEATTLE WA	19.28
04-18	04-17	24692164108103394676100	AMZN MKTP US*Y79O381M3 AMZN.COM/BILL WA	97.06
04-18	04-18	24692164109103619376816	AMZN MKTP US*DO7C36KR3 AMZN.COM/BILL WA	13.99
04-18	04-18	24692164109103652157412	AMAZON.COM*5L9650O53 AMZN.COM/BILL WA	53.28
04-18	04-18	24692164109103659599459	AMZN MKTP US*PE7LE2OG3 AMZN.COM/BILL WA	63.89
04-19	04-18	24011344109000071040579	AMAZON MAR* NORTH FORK HTTPSAMAZON.C WA	68.96
04-19	04-19	24011344110000021177767	AMAZON MAR* NORTH FORK HTTPSAMAZON.C WA	106.04
04-19	04-18	24692164109103810767946	AMAZON.COM*D20458HP3 AMZN.COM/BILL WA	51.66
04-19	04-18	24692164109103827199943	AMZN MKTP US*FL5IN51U3 AMZN.COM/BILL WA	63.96
04-19	04-18	24692164109103857800949	AMZN MKTP US*D41NY1F33 AMZN.COM/BILL WA	189.69
04-19	04-18	24692164109103878621506	AMAZON.COM*H49783B73 AMZN.COM/BILL WA	104.00
04-19	04-18	24692164109103945798550	AMZN MKTP US*FJ1UT1YJ3 AMZN.COM/BILL WA	98.51
04-19	04-18	24692164109104216575180	AMZN MKTP US*R03S096Q3 AMZN.COM/BILL WA	18.32
04-22	04-19	24194334112030025514671	ROCKETMATH.COM 888-488-4854 ID	172.00
04-22	04-19	24692164110104840833796	AMZN MKTP US*JQ0D66993 AMZN.COM/BILL WA	48.00
04-22	04-19	24692164110105071397302	AMZN MKTP US*8R3FT2GF3 AMZN.COM/BILL WA	19.41
04-23	04-22	24692164113107697889404	AMZN MKTP US*BI3493CO3 AMZN.COM/BILL WA	69.06
04-23	04-21	24943014113010197569456	THE HOME DEPOT #4738 VANCOUVER WA	53.74
04-24	04-23	24445004115400146326201	WM SUPERCENTER #3742 WOODLAND WA	51.33
04-24	04-23	24692164114107944186074	AMZN MKTP US*7M3C85KX3 AMZN.COM/BILL WA	54.36
04-24	04-23	24692164114108064546238	AMZN MKTP US*947JN9H93 AMZN.COM/BILL WA	53.57
04-24	04-23	24692164114108260454484	AMZN MKTP US*8D6H73IF3 AMZN.COM/BILL WA	68.75
04-24	04-22	24789304114498801766421	OTC BRANDS INC 800-2280475 NE	122.97
04-26	04-26	24011344117000026159060	AMAZON RETAIL* OFFICE WWW.AMAZON.CO WA	16.92
04-26	04-25	24692164116100109605812	AMZN MKTP US*UV99484T3 AMZN.COM/BILL WA	10.78
04-29	04-26	24116414118067929483271	1PLACESPIRI 800-916-6556 OH	5.40
04-29	04-25	24426294117018014692344	STEAM PLANT SPOKANE WA	65.59
04-29	04-26	24492154117743313818317	UBER TRIP HELP.UBER.COM CA	10.30
04-29	04-27	24492154118745351259154	UBER TRIP HELP.UBER.COM CA	26.95
04-29	04-26	24632694118500793272893	KCDA KENT WA	534.46
04-29	04-26	24692164118101503622476	THE DAVENPORT GRAND F& SPOKANE WA M11982 ARRIVAL: 04-26-24	23.98
04-29	04-26	24941684119400286000354	PF CHANGS #9818 CP SPOKANE WA	59.32
04-30	04-29	24492164120000029073891	WWW.OMSI.EDU WWW.OMSI.EDU OR	608.00
04-30	04-29	24692164120103143406951	AMZN MKTP US*LE9049Z43 AMZN.COM/BILL WA	14.08
04-30	04-29	24692164121103491485432	AMZN MKTP US*GX0IB7WM3 AMZN.COM/BILL WA	10.78
05-01	04-30	24436544122039319901726	S&S WORLDWIDE, INC. 860-5373451 CT	110.91
05-02	05-02	24011344123000016115140	AMAZON RETAIL* MALINDA WWW.AMAZON.CO WA	12.78
05-02	05-01	24270744122900010000016	MCT INC 406-7281911 MT	3,200.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 05-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	24692164122104530843358	AMZN MKTP US*2463R3OK3 AMZN.COM/BILL WA	60.41
05-06	05-04	24692164125107640268058	AMZN MKTP US*3I0X80O33 AMZN.COM/BILL WA	99.80
Department: 00000 Total:				\$11,251.17
Division: 02305 Total:				\$11,251.17

<b>WOODLAND MS ASB</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$53.99	\$1,155.27	\$0.00	\$1,101.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-19	74692164110104922014054	AMZN MKTP US AMZN.COM/BILL WA	53.99 CR
04-29	04-27	24692164118101240186876	AMZN MKTP US*D72PB1FL3 AMZN.COM/BILL WA	42.32
04-29	04-28	24692164119101960676089	AMAZON.COM*KL5Z34R03 AMZN.COM/BILL WA	13.01
04-29	04-28	24692164119102522668853	AMZN MKTP US*5C40C9FC3 AMZN.COM/BILL WA	36.66
05-02	05-01	24692164122104914972310	AMZN MKTP US*OP9R03KX3 AMZN.COM/BILL WA	18.68
05-02	05-01	24692164122105179769234	AMZN MKTP US*VS1D17GY3 AMZN.COM/BILL WA	184.50
05-03	05-02	24692164123105397436219	AMZN MKTP US*3D6990RX3 AMZN.COM/BILL WA	133.58
05-03	05-02	24692164123105461995942	AMZN MKTP US*UA9J473O3 AMZN.COM/BILL WA	14.02
05-03	05-02	24692164123105580541635	AMZN MKTP US*KH3KF7CT3 AMZN.COM/BILL WA	405.85
05-03	05-02	24692164123105596983615	AMZN MKTP US*UJ3EN3CR3 AMZN.COM/BILL WA	100.09
05-06	05-03	24692164124106462730055	AMZN MKTP US*TS4442393 AMZN.COM/BILL WA	181.76
05-06	05-04	24692164125107130059496	AMZN MKTP US*XH4PO8CB3 AMZN.COM/BILL WA	24.80
Department: 00000 Total:				\$1,101.28
Division: 04003 Total:				\$1,101.28

<b>WOODLAND HS ASB</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$5,558.33	\$0.00	\$5,558.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-08	24755424100161001823226	ELITE ATHLETE SALES 503-8666921 OR	633.33
04-12	04-10	24445004102300454492279	GLF*LEWISRIVER WOODLAND WA	409.64
04-17	04-16	24906414107198100402934	RVT*BATTLE GROUND SCH 360-8855381 WA	300.00
04-18	04-17	24431064108738003784890	BSN SPORTS LLC 800-227-7404 TX	768.59
04-18	04-17	24692164108103506133867	SQ *HERITAGE HIGH SCHOOL GOSQ.COM WA	300.00
04-19	04-18	24431064109738002981322	BSN SPORTS LLC 800-227-7404 TX	1,545.48
04-22	04-20	24251384112030120986449	ALDERSONS AWARDS WEST PRI CENTRALIA WA	495.02
04-29	04-25	24231684117837000910197	SAFEWAY #1762 WOODLAND WA	7.54
04-29	04-26	24231684118837001410238	SAFEWAY #1762 WOODLAND WA	14.02
05-01	05-01	24692164122104445664550	AMZN MKTP US*R09VG5S53 AMZN.COM/BILL WA	150.96
05-01	04-29	24717054121161219670143	UO ATHLETIC CAMP REGISTRA 541-3464481 OR	610.00
05-06	05-03	24231684125837000958436	SAFEWAY #1762 WOODLAND WA	7.54
05-06	05-03	24445004124300512085333	GLF*LEWISRIVER WOODLAND WA	316.21
Department: 00000 Total:				\$5,558.33
Division: 04004 Total:				\$5,558.33



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 05-06-2024

**NEW ACTIVITY****WOODLAND SCH DIST 1****CREDITS**  
\$0.00**PURCHASES**  
\$39,363.41**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$39,363.41

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-10	24231684101747003412125	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	26,659.83
04-16	04-15	24794874106900013601630	CARBEN TEC 503-5120542 WA	5,079.00
04-17	04-17	24692164108102840994000	AMZN MKTP US*475X01EY3 AMZN.COM/BILL WA	7.54
04-18	04-17	24692164108103455926139	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
04-18	04-17	24755424108291083344882	PRIMO WATER 800-7285508 FL	55.57
04-18	04-17	24755424108291083344981	PRIMO WATER 800-7285508 FL	55.57
04-18	04-17	24755424108291083344999	PRIMO WATER 800-7285508 FL	61.04
04-19	04-18	24692164109104271615202	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
04-22	04-19	24755424110291109480526	PRIMO WATER 800-7285508 FL	47.17
04-22	04-19	24755424110291109481607	PRIMO WATER 800-7285508 FL	9.43
04-22	04-21	24755424112281120872478	PRIMO WATER 800-7285508 FL	9.43
04-23	04-22	24692164113107466229238	WCI*WASTE CONTROLS HAU 360-425-4302 WA	3,087.31
04-23	04-22	24692164113107466353962	WCI*WASTE CONNECTIONS 360-892-5370 WA	338.00
04-24	04-23	24692164114108106182737	ASTOUND PWRD BY WAVE 866-928-3123 PA	917.28
04-24	04-23	24692164114108106185680	ASTOUND PWRD BY WAVE 866-928-3123 PA	631.66
04-24	04-23	24692164114108106185888	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.08
04-25	04-24	24692164115109185087457	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
04-26	04-25	24692164116109662753588	AMAZON.COM*Ni6JM51A3 AMZN.COM/BILL WA	13.14
04-29	04-27	24240524118200451009868	WA VEHICLE LICENSING 360-902-7470 WA	13.65
04-29	04-27	24493984118083737503494	TDS TELECOM 855-220-2592 WI	53.40
05-01	04-30	24692164121104159746198	IN *MELISSA M COSGROVE NP 800-262-3246 CA	48.00
05-02	05-01	24692164122105110636229	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
05-02	05-01	24755424122291229601965	PRIMO WATER 800-7285508 FL	9.43
05-03	05-02	24231684123747003674926	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	242.50
05-03	05-02	24493984124026701929619	STERICYCLE INC/SHRED-IT 866-647-4733 IL	301.26
05-03	05-02	24692164123105847194574	WCI*WASTE CONNECTIONS 360-892-5370 WA	107.92
05-06	05-04	24755424125181255604784	PRIMO WATER 800-7285508 FL	294.20

Department: 00000 Total: \$39,363.41  
Division: 09702 Total: \$39,363.41**MICHAEL GREEN****CREDITS**  
\$0.00**PURCHASES**  
\$521.00**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$521.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-25	24492164116000027290048	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	495.00
05-01	04-29	24239004121900016983777	OAK TREE RESTAURANT WOODLAND WA	26.00

Department: 00000 Total: \$521.00  
Division: 09712 Total: \$521.00**STACY BROWN****CREDITS**  
\$0.00**PURCHASES**  
\$418.81**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$418.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-25	24692164116109452296533	COMCAST BUSINESS 888-485-8036 PA	306.02
05-03	05-01	24692164123105668553817	TST* SWEETLY BAKERY & CAF BATTLE GROUND WA	112.79



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 05-06-2024

### NEW ACTIVITY

Department: 00000 Total: \$418.81  
Division: 09713 Total: \$418.81

#### WOODLAND TECH DEPT

CREDITS  
\$68.93

PURCHASES  
\$1,713.43

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$1,644.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	24692164100106505027996	AMZN MKTP US*WR68Z3FT3 AMZN.COM/BILL WA	101.22
04-10	04-09	24692164100106797787232	AMZN MKTP US*DA1362PR3 AMZN.COM/BILL WA	34.44
04-12	04-12	24692164103108634970713	AMZN MKTP US*H00AD3KF3 AMZN.COM/BILL WA	17.23
04-15	04-12	74692164103109200067582	AMZN MKTP US AMZN.COM/BILL WA	68.93 CR
04-15	04-12	24692164103108854264730	AMZN MKTP US*4Z94A66M3 AMZN.COM/BILL WA	34.46
04-15	04-12	24692164103109039963105	AMZN MKTP US*CH7116VX3 AMZN.COM/BILL WA	15.07
04-15	04-13	24692164104109623404234	AMZN MKTP US*3D03W7WB3 AMZN.COM/BILL WA	481.20
04-15	04-14	24692164105100952479417	GOOGLE *FI FJNWZH G.CO/HELPPAY# CA	117.96
04-18	04-17	24492164108000017699059	SP IFIXIT STORE.IFIXIT. CA	21.13
04-19	04-18	24692164109103741588973	AMZN MKTP US*VL6CJ19I3 AMZN.COM/BILL WA	53.30
04-24	04-23	24692164114108350159449	AMZN MKTP US*XE9Z34BM3 AMZN.COM/BILL WA	156.31
04-24	04-23	24692164114108395370274	AMZN MKTP US*NK5JE7513 AMZN.COM/BILL WA	15.08
04-25	04-24	24011344115000052846939	TWILIO INC TWILIO.COM CA	20.86
04-29	04-26	24692164117100506916175	GOOGLE *FI WBMH4T G.CO/HELPPAY# CA	65.73
04-30	04-29	24692164120103319224055	AMZN MKTP US*41N70CF3 AMZN.COM/BILL WA	19.39
05-01	04-30	24011344122000005886603	BITWARDEN HTTPSBITWARDE CA	25.87
05-02	05-01	24055224122286817200072	NORTH CENTRAL ESD 509-665-2610 WA	450.00
05-02	05-01	24204294122001740373075	GOOGLE CLOUD LRX4BN 650-2530000 CA	9.12
05-03	05-02	24692164123105721401467	AMAZON WEB SERVICES AWS.AMAZON.CO WA	65.06
05-06	05-04	24000774125000015154651	GITHUB, INC. HTTPSGITHUB.C CA	10.00
Department: 00000 Total:				\$1,644.50
Division: 09725 Total:				\$1,644.50

#### KWRL COOP

CREDITS  
\$791.89

PURCHASES  
\$40,202.62

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$39,410.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24431054100838003374095	O'REILLY 4618 WOODLAND WA	59.47
04-09	04-08	24492804099118000157992	ESD112ORG 360-7507500 WA	90.00
04-09	04-08	24692164099105610751139	AMAZON.COM*GA3DI35S3 AMZN.COM/BILL WA	207.16
04-09	04-08	24692164099106104249812	ARAMARK UNIFORM 800-504-0328 CA	358.00
04-09	04-09	24692164100106191645796	UNITY SCHOOL BUS PARTS 800-937-3906 MI	58.69
04-10	04-10	24011344101000009883999	AMAZON RET* KWRL-GATES WWW.AMAZON.CO WA	19.16
04-10	04-08	24100854100900011916763	FLEETPRIDE, INC. 469-2497676 TX	2,907.65
04-10	04-09	24137464101001294201470	USPS PO 5494080472 WOODLAND WA	10.60
04-10	04-09	24431054101838002134218	O'REILLY 4618 WOODLAND WA	27.47
04-10	04-09	24431064101083710820381	AMAZON.COM*G49YN5973 SEATTLE WA	82.50
04-10	04-09	24692164100106623717874	AMZN MKTP US*2C6SQ12J3 AMZN.COM/BILL WA	24.27
04-11	04-09	74275394101900018435353	TYREE OIL 541-6870076 OR	6.00 CR
04-11	04-10	24468164102000001564729	JACKSON GROUP PETERBILT, 801-4868781 UT	482.39
04-11	04-10	24493984101872860658193	WALTER E NELSON CO 503-285-3037 OR	63.88
04-11	04-10	24692164101107142776705	AMZN MKTP US*K207V92M3 AMZN.COM/BILL WA	43.12
04-11	04-10	24692164101107174960102	AMZN MKTP US*GM7BT1Q63 AMZN.COM/BILL WA	34.50
04-11	04-10	24692164101107174966141	AMZN MKTP US*U94FZ96H3 AMZN.COM/BILL WA	61.53
04-11	04-10	24692164101107381922879	CENTURYLINK LUMEN 800-244-1111 LA	216.87
04-12	04-11	24239004102900010600024	PERFORMANCE OCCUPATIONAL 360-5243929 WA	115.00
04-12	04-11	24431054103838000831375	O'REILLY 4618 WOODLAND WA	109.99
04-12	04-11	24445004102200113124000	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
04-12	04-11	24717054103641031170291	URGENT MEDICAL CENTER INC VANCOUVER WA	180.00



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 05-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24009594103200161793901	ALLMRO PRODUCTS INC 503-507-9008 OR	126.96
04-15	04-11	24239004103900019054198	WESTERN BUS SALES 503-9050002 OR	98.10
04-15	04-11	24269794103500639268159	JIMMY JOHNS - 1799 VANCOUVER WA	390.02
04-15	04-11	24269794103500639268233	JIMMY JOHNS - 1799 VANCOUVER WA	390.02
04-15	04-12	24468164104000001962087	JACKSON GROUP PETERBILT, 801-4868781 UT	13.53
04-15	04-11	24603164103030051878690	SCHETKY NW SALES, INC 503-382-3124 OR	107.95
04-15	04-12	24603164105030115783298	SCHETKY NW SALES, INC 503-382-3124 OR	148.77
04-15	04-13	24793384103003254286031	BATHANDBODYWORKS.COM REYNOLDSBURG OH	65.81
04-16	04-15	24493984106872123658019	WALTER E NELSON CO 503-285-3037 OR	48.77
04-17	04-16	24431064107200604800196	ESD 112 360-750-7500 WA	85.00
04-17	04-16	24692164107102250819722	AMZN MKTP US*677D403W3 AMZN.COM/BILL WA	37.49
04-17	04-15	24765184107030023548395	FIVE STAR AUTOS.COM SEATTLE WA	2,000.00
04-18	04-17	24137464109001319899565	USPS PO 5494080472 WOODLAND WA	10.60
04-18	04-17	24431054109838000265982	O'REILLY 4618 WOODLAND WA	62.52
04-18	04-17	24431054109838000267632	O'REILLY 4618 WOODLAND WA	27.73
04-18	04-17	24431054109838000633411	O'REILLY 4618 WOODLAND WA	28.81
04-18	04-17	24431054109838000710961	O'REILLY 4618 WOODLAND WA	171.40
04-18	04-16	24431864108030035959432	SADIE & JOSIE'S BAKERY IN LA CENTER WA	205.03
04-18	04-16	24431864108030035959440	SADIE & JOSIE'S BAKERY IN LA CENTER WA	182.25
04-18	04-17	24445004109000800334349	DOLLAR TREE WOODLAND WA	4.32
04-18	04-17	24453884109005326269303	REEDS AUTOMOTIVE 360-8418696 WA	293.37
04-18	04-16	24603164108030048552510	SCHETKY NW SALES, INC 503-382-3124 OR	124.93
04-18	04-17	24692164108103380089227	AMAZON.COM*4B38V24B3 AMZN.COM/BILL WA	45.60
04-19	04-19	24011344110000014983551	AMAZON RET* CAMERA INS WWW.AMAZON.CO WA	5.96
04-19	04-18	24137464110001327907423	USPS PO 5494080472 WOODLAND WA	10.60
04-19	04-18	24275394109900017700010	INTERSTATE BATTERIES 360-9448155 WA	906.04
04-19	04-17	24431054109838007564619	WOODLAND PART 0024961 WOODLAND WA	5,127.13
04-19	04-18	24431054110838000119657	O'REILLY 4618 WOODLAND WA	19.03
04-19	04-18	24445004110400250835737	WM SUPERCENTER #3742 WOODLAND WA	44.70
04-22	04-19	74692164110105034735304	AMAZON.COM AMZN.COM/BILL WA	362.33 CR
04-22	04-18	24207854110165900665489	MCPHEES BUTCHER BLOCK WOODLAND WA	10.00
04-22	04-18	24207854110165900665497	MCPHEES BUTCHER BLOCK WOODLAND WA	10.00
04-22	04-18	24207854110165900665505	MCPHEES BUTCHER BLOCK WOODLAND WA	10.00
04-22	04-18	24207854110165900665638	MCPHEES BUTCHER BLOCK WOODLAND WA	10.00
04-22	04-20	24492154111715281158906	ADOBE *ADOBE 408-536-6000 CA	32.36
04-22	04-18	24603164110030052685798	SCHETKY NW SALES, INC 503-382-3124 OR	1,042.85
04-22	04-18	24603164110030052685806	SCHETKY NW SALES, INC 503-382-3124 OR	138.10
04-22	04-18	24603164110030052685871	SCHETKY NW SALES, INC 503-382-3124 OR	429.18
04-22	04-19	24603164112030116880961	SCHETKY NW SALES, INC 503-382-3124 OR	138.10
04-22	04-19	24943004111898000131446	COSTCO WHSE #0772 VANCOUVER WA	275.69
04-23	04-22	24137464114001332188759	USPS PO 5494080472 WOODLAND WA	10.60
04-23	04-22	24226384114400001367375	WAL-MART #3742 WOODLAND WA	12.24
04-23	04-22	24445004114000814772750	DOLLAR TREE WOODLAND WA	13.57
04-23	04-23	24692164114107799950186	AMZN MKTP US*Q949O5EE3 AMZN.COM/BILL WA	272.61
04-23	04-22	24943004114898000040040	COSTCO WHSE #0772 VANCOUVER WA	185.98
04-24	04-23	74468164115000001503560	JACKSON GROUP PETERBILT, 801-4868781 UT	216.40 CR
04-24	04-23	24100854114900014608791	FLEETPRIDE, INC. 469-2497676 TX	2,852.57
04-24	04-23	24204294114002117497075	WIX*WIX.COM, INC. 415-4499034 NY	284.59
04-24	04-23	24431054115838001393215	O'REILLY 4618 WOODLAND WA	59.52
04-24	04-23	24431064114083339361960	AMAZON.COM*XT87L86Z3 SEATTLE WA	49.10
04-24	04-22	24603164114030045327975	SCHETKY NW SALES, INC 503-382-3124 OR	59.32
04-24	04-22	24603164114030045328007	SCHETKY NW SALES, INC 503-382-3124 OR	62.05
04-24	04-22	24603164114030045328015	SCHETKY NW SALES, INC 503-382-3124 OR	983.17
04-24	04-23	24692164114108317678986	AMZN MKTP US*YA2VF7E43 AMZN.COM/BILL WA	24.70
04-24	04-23	24692164114108395302947	AMZN MKTP US*V41IR9HM3 AMZN.COM/BILL WA	20.49
04-24	04-24	24692164115108668742422	AMZN MKTP US*W030R0XK3 AMZN.COM/BILL WA	25.04
04-24	04-23	24943004115898002020361	COSTCO WHSE #0772 VANCOUVER WA	45.98
04-25	04-24	24431054116838001205293	O'REILLY 4618 WOODLAND WA	37.86
04-25	04-25	24431064116083721165266	AMAZON.COM*UH3MV8413 SEATTLE WA	16.17
04-25	04-24	24717054115271158045443	CLARK PUBLIC UTILITIES 360-9923000 WA	420.21
04-25	04-24	24943004116898000090894	COSTCO WHSE #0772 VANCOUVER WA	95.88
04-25	04-23	24943014115010191000274	HOMEDEPOT.COM 800-430-3376 GA	246.01
04-26	04-25	74431064116083001988200	AMAZON.COM SEATTLE WA	207.16 CR
04-26	04-25	24137464117001385469087	USPS PO 5494080472 WOODLAND WA	10.60





Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 05-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-26	24431064117083706540409	AMAZON.COM*1V70F1NP3 SEATTLE WA	124.30
04-26	04-25	24468164117000001763183	JACKSON GROUP PETERBILT, 801-4868781 UT	425.50
04-26	04-24	24603164116030049279840	SCHETKY NW SALES, INC 503-382-3124 OR	390.16
04-26	04-24	24603164116030049279873	SCHETKY NW SALES, INC 503-382-3124 OR	198.34
04-29	04-25	24040684117900018100044	THE LETTER BOX 74A9DBE8 WOODLAND WA	26.72
04-29	04-26	24040684119900018200123	THE LETTER BOX BFEAFE6F WOODLAND WA	26.72
04-29	04-26	24100854119900015322678	FLEETPRIDE, INC. 469-2497676 TX	17.05
04-29	04-26	24269794118500859245419	ACE HARDWARE - WOODLAN WOODLAND WA	25.77
04-29	04-25	24603164117030052451426	SCHETKY NW SALES, INC 503-382-3124 OR	70.12
04-29	04-25	24603164117030052451459	SCHETKY NW SALES, INC 503-382-3124 OR	138.10
04-29	04-25	24603164117030052451491	SCHETKY NW SALES, INC 503-382-3124 OR	64.67
04-29	04-26	24603164119030116107863	SCHETKY NW SALES, INC 503-382-3124 OR	2,279.97
04-29	04-26	24767254118000000766498	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	5,447.23
04-29	04-28	24793384119001308918031	BATHANDBODYWORKS.COM REYNOLDSBURG OH	92.51
04-30	04-30	24011344121000002120015	AMAZON MARKETP* BUS 79 HTTPSAMAZON.C WA	10.78
04-30	04-29	24431054121838002522491	O'REILLY 4618 WOODLAND WA	154.86
05-01	05-01	24011344122000003401249	AMAZON RETAI* SHOP 104 WWW.AMAZON.CO WA	239.30
05-01	04-30	24013394121004518133572	SUPERIOR TIRE SERVICE - L LONGVIEW WA	884.67
05-01	04-30	24100854121900015936689	FLEETPRIDE, INC. 469-2497676 TX	1,688.70
05-01	04-29	24603164121030045825011	SCHETKY NW SALES, INC 503-382-3124 OR	414.31
05-01	04-30	24692164121103947820380	ARAMARK UNIFORM 800-504-0328 CA	323.04
05-01	04-30	24692164121104295088828	AMZN MKTP US*F29L24T13 AMZN.COM/BILL WA	25.56
05-01	04-30	24692164121104300390847	SAFETY KLEEN SYSTEMS 800-669-5740 MA	191.14
05-02	05-01	24275394122900019121556	PR SEPTIC SERVICE 360-9018292 WA	140.00
05-02	04-30	24603164122030049330041	SCHETKY NW SALES, INC 503-382-3124 OR	1,543.73
05-03	05-03	24011344124000004645966	AMAZON RET* SHOP OIL F WWW.AMAZON.CO WA	53.45
05-03	05-02	24493984123872257611213	WALTER E NELSON CO 503-285-3037 OR	98.40
05-03	05-01	24603164123030053011155	SCHETKY NW SALES, INC 503-382-3124 OR	250.85
05-03	05-01	24603164123030053011163	SCHETKY NW SALES, INC 503-382-3124 OR	90.86
05-03	05-01	24603164123030053011197	SCHETKY NW SALES, INC 503-382-3124 OR	138.10
05-03	05-02	24692164123105592804724	AMZN MKTP US*182B64PD3 AMZN.COM/BILL WA	172.63
05-03	05-02	24692164123105965979632	AMAZON.COM*FJ2S029E3 AMZN.COM/BILL WA	15.69
05-03	05-02	24692164123106034729222	AMZN MKTP US*UQ50S36I3 AMZN.COM/BILL WA	13.70
05-06	05-02	24239004124900010355276	WESTERN BUS SALES 503-9050002 OR	234.16
05-06	05-03	24692164124106655841040	AMZN MKTP US*4N4J69ZG3 AMZN.COM/BILL WA	42.72
05-06	05-03	24692164124106672248237	AMZN MKTP US*CP1VA2J13 AMZN.COM/BILL WA	41.53
05-06	05-04	24692164125107641301973	AMAZON.COM*AW43A9VP3 AMZN.COM/BILL WA	23.78
05-06	05-03	24701774126564400002552	ALS ENVIRONMENTAL 281-5305656 TX	226.60

Department: 00000 Total:	\$39,410.73
Division: 09953 Total:	\$39,410.73