



P.O. BOX 6343  
FARGO ND 58125-6343



000000004 02 SP 106481100919981 P

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

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 08-06-2024  
AMOUNT DUE \$125,482.28  
NEW BALANCE \$125,482.28  
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

012548228 012548228

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	\$263,847.73	\$127,449.85	\$0.00	\$0.00	\$0.00	\$1,967.57	\$263,847.73	\$125,482.28

### CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST  
[REDACTED]

TOTAL CORPORATE ACTIVITY  
\$263,847.73CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-20	74798264204000000000015	PAYMENT - THANK YOU 00000 C	263,847.73 PY

### NEW ACTIVITY

MOTOR POOL WHITE CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
\$0.00 \$274.34 \$0.00 \$274.34

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-07	24013394190001612075549	RED HORSE DINER ELLENSBURG WA	51.90
07-10	07-08	24692164191100041076104	TST* THE PORCH ELLENSBURG WA	31.30
07-10	07-09	24717054192131926617327	MR TERIYAKI ELLENSBURG WA	38.33
07-12	07-11	24013394193002255218856	THE PALACE CAFE ELLENSBURG WA	52.32
07-15	07-12	24013394194002556000622	THE PALACE CAFE ELLENSBURG WA	61.33

### CUSTOMER SERVICE CALL

800-344-5696

### ACCOUNT NUMBER

STATEMENT DATE

08/06/24

DISPUTED AMOUNT

.00

### ACCOUNT SUMMARY

PREVIOUS BALANCE 263,847.73  
PURCHASES &  
OTHER CHARGES 127,449.85

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT  
CHARGES .00

CREDITS 1,967.57

PAYMENTS 263,847.73

ACCOUNT BALANCE 125,482.28

### 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

### AMOUNT DUE

125,482.28



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-12	24733094195004643104783	JERSEY MIKES 18063 YAKIMA WA	39.16

<b>CHILDCARE WOODLAND</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$243.11	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$243.11
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-08	24231684191023870205591	SAFEWAY #1762 WOODLAND WA	16.05
07-11	07-09	24231684192024805186715	SAFEWAY #1762 WOODLAND WA	16.12
07-15	07-14	24445004197400181185844	WM SUPERCENTER #3742 WOODLAND WA	16.96
07-19	07-18	24072804200004919024008	JOANN STORES*JOANN.COM 888-739-4120 OH	15.16
07-19	07-18	24445004201000809749676	DOLLAR TREE WOODLAND WA	9.44
07-22	07-19	24072804201005020006361	JOANN STORES*JOANN.COM 888-739-4120 OH	9.26
07-22	07-19	24231684202034390727862	SAFEWAY #1762 WOODLAND WA	14.09
07-24	07-23	24072804205005616007233	JOANN STORES*JOANN.COM 888-739-4120 OH	12.11
07-25	07-24	24137464207001336210375	USPS PO 5494080472 WOODLAND WA	14.60
07-29	07-27	24906414209205471083834	NETFLIX.COM NETFLIX.COM CA	16.70
07-29	07-27	24943004210026395945747	COSTCO WHSE #0772 VANCOUVER WA	78.94
08-01	07-31	24445004214400099343799	WM SUPERCENTER #3742 WOODLAND WA	23.68

<b>WMS &amp; WHS MEDIA</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$86.46	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$86.46
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24116414191744547408753	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	86.46

<b>JACOB HALL</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$214.45	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$214.45
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	24226384201001073442718	WAL-MART #3742 WOODLAND WA	55.45
08-01	07-30	24692164213106190945126	RESIDENCE INN PULLMAN PULLMAN WA 76855 ARRIVAL: 07-30-24	159.00

<b>DIST OFFICE WOODLAND</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,542.87	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,542.87
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-17	24137464199300726719585	USPS.COM POSTAL STORE 800-782-6724 MO	451.75
07-18	07-17	24492164199000032379398	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	225.00
07-23	07-22	24011344204000066865539	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98
07-24	07-22	24055234205036992038394	FOUR POINTS SEATTLE AIRP DES MOINES WA 925635 ARRIVAL: 07-21-24	203.38
07-24	07-23	24431064205023508310448	AMAZON.COM*RJ6J60DIO SEATTLE WA	25.79
07-26	07-25	24431064207024762288443	AMAZON.COM*RV00V3OE0 SEATTLE WA	36.60



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-26	24692164208101710097034	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	776.80
07-30	07-29	24692164211104224444051	AMAZON MKTPL*RV88D0AL1 AMZN.COM/BILL WA	61.06
07-31	07-30	24116414212067604709805	WASA 360-943-5717 WA	1,719.73
08-06	08-05	24036294218716973821446	VISTAPRINT 866-207-4955 MA	28.78

<b>MAINT MOTOR POOL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$309.18	\$0.00	\$309.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-08	24231684191023884882922	SAFEWAY FUEL1762 WOODLAND WA	88.00
07-18	07-16	24801974199031487052550	ASTRO 853 WOODLAND WA	73.00
07-18	07-16	24801974199031487052568	ASTRO 853 WOODLAND WA	87.18
07-26	07-24	24231684207039065669617	SAFEWAY FUEL1762 WOODLAND WA	61.00

<b>VICKY BARNES</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$8.20	\$0.00	\$8.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-29	24137464212001303840272	USPS PO 5494080472 WOODLAND WA	8.20

<b>DENISE PEARL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$130.72	\$0.00	\$130.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-13	24692164195100201327616	ULINE *SHIP SUPPLIES 800-295-5510 WI	130.72

<b>WOODLAND EXPRESS 11 B</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$82.43	\$0.00	\$82.43

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-19	24122544202034492880278	ARCO#07082ARCO #07082 WOODLAND WA	82.43

<b>DAMON YEO</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$56.06	\$0.00	\$56.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-29	24269794212500605120481	ACE HARDWARE - WOODLAN WOODLAND WA	56.06



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2024

**NEW ACTIVITY****WOODLAND HVAC****CREDITS**  
\$0.00**PURCHASES**  
\$2,966.71**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$2,966.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-10	24692164192101109864646	AMAZON MKTPL*RY40W2AF2 AMZN.COM/BILL WA	287.02
07-17	07-16	24377354199000003490114	CLARK COUNTY FIRE RESCUE 888-8916064 WA	240.88
07-17	07-16	24377354199000003490130	CLARK COUNTY FIRE RESCUE 888-8916064 WA	307.50
07-17	07-16	24412954198013166000138	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	356.00
07-17	07-16	24412954198013166000146	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	540.00
07-19	07-18	24492164201000000186581	SP FIREHOSESUPPLY WWW.FIREHOSES.CA	155.99
07-23	07-22	24412954204015715000438	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	86.66
07-24	07-23	24692164205109593624843	AMAZON MKTPL*RJ2LD5ML1 AMZN.COM/BILL WA	258.95
08-01	07-31	24692164213106301498452	AMAZON MKTPL*RF2TU94I2 AMZN.COM/BILL WA	302.12
08-05	08-02	24431064215029471380563	AMAZON.COM*RF9240EI2 SEATTLE WA	431.59

**WOODLAND MAINT DEPT 2****CREDITS**  
\$0.00**PURCHASES**  
\$6,419.43**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$6,419.43

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	24431054191009819679404	O'REILLY 4618 WOODLAND WA	3.09
07-12	07-11	24055234194026257704148	MILLER PAINT LONG 210 LONGVIEW WA	711.73
07-17	07-16	24055234199030967634608	MILLER PAINT LONG 210 LONGVIEW WA	605.15
07-18	07-16	24639234199900015984855	WOODLAND TRUE VALUE HARDW WOODLAND WA	43.15
07-23	07-22	24431054205015833591669	O'REILLY 4618 WOODLAND WA	61.73
07-24	07-22	24639234205900016587568	WOODLAND TRUE VALUE HARDW 360-2258331 WA	33.09
07-24	07-23	24692164205109365248482	AMZN MKTP US*RJ40W0Q22 AMZN.COM/BILL WA	2,492.49
07-25	07-24	24692164206100024049543	AMAZON MKTPL*RJ9FL8IS0 AMZN.COM/BILL WA	53.94
07-25	07-24	24692164206100286667727	AMZN MKTP US*RJ81B2U22 AMZN.COM/BILL WA	140.25
07-25	07-24	24692164206100438794072	AMAZON MKTPL*RJ0ML1YF0 AMZN.COM/BILL WA	469.31
07-29	07-26	24639234210900016989130	WOODLAND TRUE VALUE HARDW WOODLAND WA	35.88
07-29	07-26	24692164208101784635172	AMAZON MKTPL*RV6NI5NT0 AMZN.COM/BILL WA	140.26
07-29	07-26	24692164208101808086584	AMAZON MKTPL*RV3V73352 AMZN.COM/BILL WA	211.48
07-31	07-30	24445004213600124758140	LES SCHWAB TIRES #426 WOODLAND WA	855.57
08-01	07-31	24492164213000023918420	LS PRIME PUMP & SUPPL 150-35027300 WA	511.60
08-01	07-30	24639234213900017390848	WOODLAND TRUE VALUE HARDW 360-2258331 WA	50.71

**GENL FUND WOODLAND MS****CREDITS**  
\$0.00**PURCHASES**  
\$294.16**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$294.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-25	24793384207001763162052	WA ASSOC CAREER AND TE MOSES LAKE WA	100.00
08-02	08-01	24445004215400099179945	WM SUPERCENTER #3742 WOODLAND WA	40.95
08-06	08-05	24692164218100860742314	AMZN MKTP US*RF03N6HL1 AMZN.COM/BILL WA	153.21

**PHILLIP B PEARSON****CREDITS**  
\$0.00**PURCHASES**  
\$210.78**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$210.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-25	24793384207001763147053	WA ASSOC CAREER AND TE MOSES LAKE WA	100.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-30	24492154212717803349185	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	10.78
07-30	07-30	24793384212001523548056	WA ASSOC CAREER AND TE MOSES LAKE WA	100.00

<b>KENDRA C PEARCE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$8.57	\$0.00	\$0.00	\$8.57 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-26	24011344209000075624492	TERRITORIAL SEED CO HTTPSTERRITOR OR	8.57 CR

<b>MAINT DEPT 1 WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$4,793.69	\$0.00	\$4,793.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-29	24692164211104773973252	AMAZON MKTPL*RV2EQ41L1 AMZN.COM/BILL WA	41.28
07-31	07-30	24767904212064101508345	(PC) 4329 CED 360-4257370 WA	2,091.74
08-05	08-03	24692164216108424129995	AMZN MKTP US*RF3122T90 AMZN.COM/BILL WA	15.75
08-05	08-03	24692164216108513467041	AMZN MKTP US*RF6R79T60 AMZN.COM/BILL WA	12.82
08-06	08-05	24493984218014810003747	WALTER E NELSON CO 503-285-3037 OR	2,624.56
08-06	08-06	24692164219101015259849	AMAZON MKTPL*RF2J69BZ1 AMZN.COM/BILL WA	7.54

Department: 00000 Total:	\$19,624.02
Division: 00000 Total:	\$19,624.02

<b>WOODLAND HS ASB</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$316.03	\$0.00	\$316.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	24226384190000760004735	WAL-MART #3742 WOODLAND WA	151.23
07-09	07-08	24445004191000819955653	DOLLAR TREE WOODLAND WA	70.66
07-11	07-10	24445004193400179959170	WM SUPERCENTER #3742 WOODLAND WA	39.38
07-12	07-11	24226384193000857008133	WAL-MART #3742 WOODLAND WA	54.76

Department: 00000 Total:	\$316.03
Division: 04004 Total:	\$316.03

<b>WOODLAND SCH DIST 1</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$45,500.49	\$0.00	\$45,500.49

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24231684191747004447485	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	24,362.94
07-12	07-11	24137464194600223657658	USPS.COM POSTAL STORE 800-782-6724 MO	837.55
07-12	07-11	24692164193102024659821	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-12	24755424194181940219648	PRIMO WATER 800-7285508 FL	47.17
07-15	07-12	24755424194181940220588	PRIMO WATER 800-7285508 FL	9.43
07-15	07-14	24755424196261969258533	PRIMO WATER 800-7285508 FL	9.43
07-16	07-15	24794874197900015302336	CARBEN TEC 503-5120542 WA	4,954.38
07-17	07-16	24445004199000806168247	DOLLAR TREE WOODLAND WA	6.74
07-17	07-16	24492164198000024967490	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	5,622.00
07-17	07-16	24755424198291984515896	PRIMO WATER 800-7285508 FL	72.70
07-18	07-17	24399004199503416035546	BESTBUYCOM806950149381 888BESTBUY MN	539.48
07-18	07-17	24445004199300440671378	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	320.76
07-18	07-17	24445004199300440671451	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	320.76
07-18	07-17	24445004200000795744484	DOLLAR TREE WOODLAND WA	13.49
07-18	07-17	24692164199104180340521	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
07-18	07-17	24692164199104180340539	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
07-19	07-18	24755424200292001703743	PRIMO WATER 800-7285508 FL	96.01
07-22	07-22	24011344204000009888671	AMAZON MAR* BUSINESS S HTTPSAMAZON.C WA	3.60
07-23	07-22	24492154205012575327646	ZAYO GROUP,LLC 503-453-8000 CO	769.75
07-23	07-22	24692164204108578064851	WCI*WASTE CONTROLS HAU 360-425-4302 WA	3,031.50
07-23	07-22	24692164204108578101976	WCI*WASTE CONNECTIONS 360-892-5370 WA	338.00
07-24	07-23	24692164205109302215404	ASTOUND PWRD BY WAVE 866-928-3123 PA	631.66
07-24	07-23	24692164205109302217103	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.08
07-24	07-23	24692164205109302217244	ASTOUND PWRD BY WAVE 866-928-3123 PA	917.28
07-25	07-24	24755424206292062522689	PRIMO WATER 800-7285508 FL	9.43
07-29	07-27	24493984209012179020980	TDS TELECOM 855-220-2592 WI	53.55
07-29	07-26	24692164208102251213485	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
07-29	07-27	24692164209102877944264	AMAZON MKTPL*RV8HX9PE2 AMZN.COM/BILL WA	24.56
07-31	07-30	24692164212105569637547	IN *MELISSA M COSGROVE NP 360-3977744 WA	170.00
08-02	08-01	24231684214747004712402	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	91.44
08-02	08-01	24493984215013711513823	STERICYCLE INC/SHRED-IT 866-647-4733 IL	599.88
08-05	08-02	24692164215108106035248	WCI*WASTE CONNECTIONS 360-892-5370 WA	107.92
08-05	08-02	24692164215108270570335	IN *MELISSA M COSGROVE NP 360-3977744 WA	218.00

Department: 00000 Total: \$45,500.49  
Division: 09702 Total: \$45,500.49

**STACY BROWN**

CREDITS  
\$0.00

PURCHASES  
\$18,471.03

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$18,471.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	24430994200032829013502	CDW GOVT #ZR00515695 800-808-4239 IL	4,477.70
07-23	07-23	24011344205000016792782	COLUMN PUBLIC NOTICE HTTPSCOLUMN.U DC	204.40
07-29	07-26	24692164208101648610718	COMCAST BUSINESS 888-485-8036 PA	301.43
07-30	07-29	24430994211043257023019	CDW GOVT #ZR00518753 800-808-4239 IL	13,487.50

Department: 00000 Total: \$18,471.03  
Division: 09713 Total: \$18,471.03

**WOODLAND TECH DEPT**

CREDITS  
\$1,785.07

PURCHASES  
\$19,013.52

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$17,228.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-09	24692164191109785744173	APPLE.COM/US 800-676-2775 CA	3,549.91
07-10	07-08	24013394190001764610754	SANGOMA US INC 920-8868130 AL	48.00



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 08-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24692164191109877868302	AMAZON MKTPL*RY8T98CT1 AMZN.COM/BILL WA	28.02
07-12	07-12	24692164194102176340765	AMAZON MKTPL*RY6481V92 AMZN.COM/BILL WA	83.55
07-15	07-12	24692164194102793231900	AMAZON MKTPL*RY6EY35X1 AMZN.COM/BILL WA	9.70
07-15	07-14	24692164196101255114644	GOOGLE *FI Q229MJ G.CO/HELPPAY# CA	125.61
07-17	07-16	24692164198103093514421	AMAZON MKTPL*RS0H52JV2 AMZN.COM/BILL WA	73.29
07-22	07-20	24692164202106437648098	AMAZON MKTPL*RS1NH3ID1 AMZN.COM/BILL WA	42.68
07-24	07-23	24692164205109025813113	APPLE.COM/US 800-676-2775 CA	10,649.73
07-29	07-25	24054494208018014874384	SOUTHERN COMPUTER WAREHO 877-4686729 GA	1,785.07
07-29	07-26	24054494210018015343799	SOUTHERN COMPUTER WAREHO 877-4686729 GA	1,678.85
07-29	07-26	24054494210018015343864	SOUTHERN COMPUTER WAREHO 877-4686729 GA	106.22
07-29	07-26	24692164208101908245791	GOOGLE *FI FTKZ7N G.CO/HELPPAY# CA	65.96
07-31	07-30	24692164212105627048604	CHEVRON 0098829 WOODLAND WA	40.25
08-01	07-30	74054494213018014353031	SOUTHERN COMPUTER WAREHO MARIETTA GA	1,678.85 CR
08-01	07-30	74054494213018014353072	SOUTHERN COMPUTER WAREHO MARIETTA GA	106.22 CR
08-01	07-31	24011344214000018751850	BITWARDEN HTTPSBITWARDE CA	32.34
08-01	07-31	24692164213106143343601	AMZN MKTP US*RV4XN8QY1 AMZN.COM/BILL WA	364.36
08-02	08-01	24692164214106800126702	AMAZON MKTPL*RV5JS3YY0 AMZN.COM/BILL WA	17.12
08-02	08-01	24692164214107139391744	GOOGLE *CLOUD WVVV6W G.CO/HELPPAY# CA	7.64
08-02	08-01	24692164214107204318051	AMAZON MKTPL*RV3UA8U11 AMZN.COM/BILL WA	247.93
08-05	08-04	24000774217000014999709	GITHUB, INC. HTTPSGITHUB.C CA	10.00
08-05	08-03	24692164216108527044414	AMAZON WEB SERVICES AWS.AMAZON.CO WA	47.29

Department: 00000 Total: \$17,228.45  
Division: 09725 Total: \$17,228.45

<b>KWRL COOP</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$173.93	\$24,516.19	\$0.00	\$24,342.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24116414191744535010363	EQUIPMENT CITY 417-848-6889 MO	290.07
07-11	07-10	24037244192900019466515	SILKE COMMUNICATION 877-8144102 OR	7,385.76
07-11	07-10	24431054193010718642236	O'REILLY 4618 WOODLAND WA	45.25
07-11	07-09	24603164192030047488366	SCHETKY NW SALES, INC 503-382-3124 OR	373.81
07-11	07-09	24603164192030047488374	SCHETKY NW SALES, INC 503-382-3124 OR	736.38
07-12	07-11	24445004193200118115003	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
07-12	07-11	24468164194000001642375	JACKSON GROUP PETERBILT, 801-4868781 UT	347.87
07-12	07-11	24692164193101469716625	AMAZON MKTPL*RY3CE6112 AMZN.COM/BILL WA	28.52
07-12	07-11	24692164193101742121569	AMZN MKTP US*RY3TE3PX2 AMZN.COM/BILL WA	113.03
07-12	07-11	24692164193101803278043	AMAZON.COM*RY2606GU2 AMZN.COM/BILL WA	158.76
07-15	07-14	24692164196101574726482	AMAZON MKTPL*RS1YC8ZN0 AMZN.COM/BILL WA	208.77
07-15	07-12	24943004195017688264580	HOLIDAY INN EXP ELLENSBU 5099629400 WA	859.65
07-15	07-12	24943004195017688264606	1940612195099629400 ARRIVAL: 07-07-24 HOLIDAY INN EXP ELLENSBU 5099629400 WA	859.65
07-15	07-12	24943004195017688264606	1940645355099629400 ARRIVAL: 07-07-24	
07-16	07-15	24100854197900010231895	FLEETPRIDE, INC. 469-2497676 TX	749.72
07-16	07-15	24239004197900016600065	PERFORMANCE OCCUPATIONAL 360-5243929 WA	690.00
07-16	07-15	24431054197012805939430	CHUCK JONES AUTO 0325850 WOODLAND WA	3,671.24
07-16	07-15	24431064197018991139601	ESD 112 TYLER.WRIGHT@ WA	85.00
07-16	07-15	24692164197102070925825	CENTURYLINK LUMEN 800-244-1111 LA	220.34
07-16	07-15	24692164197102430648380	SAFETY KLEEN SYSTEMS 800-669-5740 MA	82.40
07-16	07-16	24692164198102455231129	HI-LINE ELECTRIC CO., 972-247-6200 TX	121.73
07-16	07-15	24717054198641981245743	URGENT MEDICAL CENTER INC VANCOUVER WA	360.00
07-17	07-15	24943014198010182669020	THE HOME DEPOT #4718 VANCOUVER WA	611.79
07-18	07-17	24692164199103597115153	AMAZON MKTPL*RS65U50Z1 AMZN.COM/BILL WA	32.32
07-19	07-18	24137464201001317434032	USPS PO 5494080472 WOODLAND WA	5.70
07-19	07-17	24431054200013807561011	WOODLAND PART 0024961 WOODLAND WA	74.71
07-22	07-20	24492154202717262868420	ADOBE *ADOBE 408-536-6000 CA	32.36
07-22	07-19	24692164202106069521910	AMZN MKTP US*RS7AF69J1 AMZN.COM/BILL WA	80.73



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-18	24943014201010186107857	HOMEDPOT.COM 800-430-3376 GA	193.14
07-22	07-18	24943014201010186202419	HOMEDPOT.COM 800-430-3376 GA	214.72
07-23	07-22	24692164204108541407906	VESTIS SERVICES LLC 800-504-0328 CA	416.20
07-23	07-22	24717054204262046531720	CLARK PUBLIC UTILITIES 360-9923000 WA	217.27
07-24	07-23	24493984205010971005633	WALTER E NELSON CO 503-285-3037 OR	466.24
07-24	07-23	24692164205109053340898	AMAZON MKTPL*RJ4NM2DIO AMZN.COM/BILL WA	25.67
07-24	07-23	24692164205109089462831	AMAZON MKTPL*RJ2I33B22 AMZN.COM/BILL WA	29.35
07-24	07-24	24692164206109765890833	AMAZON.COM*RJ1US45J1 AMZN.COM/BILL WA	75.11
07-25	07-22	74468164207000000163803	JACKSON GROUP PETERBILT, 801-4868781 UT	173.93 CR
07-25	07-24	24011344206000034586512	AMAZON RET* PPL LOT PA WWW.AMAZON.CO WA	402.54
07-25	07-24	24431064206024381224259	AMAZON.COM*RJ90L8Y20 SEATTLE WA	155.28
07-25	07-24	24493984206011275003711	WALTER E NELSON CO 503-285-3037 OR	42.30
07-25	07-24	24692164206100461284959	AMAZON.COM*RJ8V106E1 AMZN.COM/BILL WA	28.69
07-25	07-24	24692164206109913875363	AMAZON.COM*RJ8IA6UM0 AMZN.COM/BILL WA	102.48
07-26	07-26	24431064208025111120889	AMAZON.COM*RV93W3N02 SEATTLE WA	225.24
07-26	07-25	24493984207011578002559	WALTER E NELSON CO 503-285-3037 OR	162.65
07-29	07-27	24692164209102863295051	AMZN MKTP US*RV88J3O61 AMZN.COM/BILL WA	36.57
07-29	07-28	24692164210103705926512	AMAZON.COM*RV5QW3GD0 AMZN.COM/BILL WA	75.52
07-30	07-29	24431054212018850609860	O'REILLY 4618 WOODLAND WA	61.62
07-30	07-29	24431064211027197914917	AMAZON.COM*RV9QA70I1 SEATTLE WA	452.48
07-31	07-30	24431064212027855103216	ESD 112 360-750-7500 WA	85.00
07-31	07-30	24468164213000001609074	JACKSON GROUP PETERBILT, 801-4868781 UT	940.18
08-01	07-31	24445004214400099381641	WM SUPERCENTER #3742 WOODLAND WA	23.02
08-02	08-01	24011344215000003909744	WOODLAND SAW CYCL 136-02257961 WA	34.52
08-02	08-01	24226384214360088851429	WAL-MART #3742 WOODLAND WA	66.26
08-02	08-01	24275394214900015000019	INTERSTATE BATTERIES 360-9448155 WA	336.54
08-02	07-31	24497784214900010700500	WESTERN STAR NORTHWEST RI 360-8877500 WA	185.07
08-05	08-02	24445004216400177745285	WM SUPERCENTER #3742 WOODLAND WA	43.12
08-05	08-01	24603164215030055772282	SCHETKY NW SALES, INC 503-382-3124 OR	401.57
08-05	08-02	24603164217030115499866	SCHETKY NW SALES, INC 503-382-3124 OR	274.30
08-05	08-02	24603164217030115499874	SCHETKY NW SALES, INC 503-382-3124 OR	168.31
08-05	08-01	24896304215022665130702	DIESEL EMISSIONS SERVICE 530-2412851 CA	312.00

Department: 00000 Total:  
Division: 09953 Total:

\$24,342.26  
\$24,342.26