



P.O. BOX 6343
FARGO ND 58125-6343



000000038 03 SP 106481149257958 P

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

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-07-2024
AMOUNT DUE \$193,272.93
NEW BALANCE \$193,272.93
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

019327293 019327293

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	\$218,837.24	\$197,525.13	\$0.00	\$0.00	\$0.00	\$4,252.20	\$218,837.24	\$193,272.93

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$218,837.24CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-28	7479826427400000000044	PAYMENT - THANK YOU 00000 C	218,837.24 PY

NEW ACTIVITY

CTE DEPT WOODLAND
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$5.99	\$6,400.03	\$0.00	\$6,394.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	24011344251000107786258	AMAZON MARK* ZT9Z22Q31 HTTPSAMAZON.C WA	16.11
09-09	09-08	24011344252000065807368	AMAZON RETA* ZT0KV1D71 WWW.AMAZON.CO WA	287.52
09-09	09-09	24011344253000008240387	AMAZON MARK* ZT7Z89W80 HTTPSAMAZON.C WA	14.64
09-09	09-09	24011344253000025085351	AMAZON MARK* ZT13E9WU0 HTTPSAMAZON.C WA	18.33
09-09	09-08	24692164252106893766342	AMAZON MKTPL*Z82KY03Z2 AMZN.COM/BILL WA	104.39

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE
10/07/24

DISPUTED AMOUNT
.00

AMOUNT DUE

193,272.93

ACCOUNT SUMMARY

PREVIOUS BALANCE	218,837.24
PURCHASES & OTHER CHARGES	197,525.13
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	4,252.20
PAYMENTS	218,837.24
ACCOUNT BALANCE	193,272.93

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: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	24011344253000099365895	AMAZON MARK* Z82NA6450 HTTPSAMAZON.C WA	584.98
09-10	09-09	24011344253000099375837	AMAZON MARK* Z86M010A2 HTTPSAMAZON.C WA	94.91
09-10	09-09	24231684254084305049818	CHEFSTORE 7542 KELSO WA	39.19
09-10	09-09	24427334253740284035212	WOODLAND GROCERY OU WOODLAND WA	17.99
09-10	09-09	24943004254052425031149	COSTCO WHSE #1703 RIDGEFILED WA	34.74
09-10	09-09	24943004254052425031156	COSTCO WHSE #1703 RIDGEFILED WA	68.48
09-11	09-09	24269794254500571203831	ACE HARDWARE - WOODLAN WOODLAND WA	55.16
09-11	09-11	24692164255108579112285	AMAZON MKTPL*Z874K5EL0 AMZN.COM/BILL WA	36.68
09-11	09-09	24707804254030042976606	TRANSFER EXPRESS 440-918-1900 OH	94.20
09-13	09-12	24692164256109899684531	AMAZON MKTPL*Y86KS7Z33 AMZN.COM/BILL WA	38.38
09-17	09-17	24011344261000033715635	AMAZON MARK* KS9510SG3 HTTPSAMAZON.C WA	16.15
09-17	09-16	24692164260103423923964	AMAZON.COM*ZV5HL21I3 AMZN.COM/BILL WA	24.68
09-18	09-17	24692164261103929244096	AMAZON MKTPL*WQ42T1243 AMZN.COM/BILL WA	73.64
09-19	09-17	24269794262500629558491	ACE HARDWARE - WOODLAN WOODLAND WA	143.63
09-19	09-18	24692164262104890444177	AMAZON MKTPL*0I5QJ2ZF3 AMZN.COM/BILL WA	249.31
09-19	09-18	24943004263057897300426	COSTCO WHSE #1703 RIDGEFILED WA	34.74
09-19	09-18	24943004263057897300434	COSTCO WHSE #1703 RIDGEFILED WA	128.89
09-20	09-20	24011344264000030922678	AMAZON RETA* 3W64V9UJ3 WWW.AMAZON.CO WA	9.70
09-20	09-19	24226384264002217282576	WAL-MART #3742 WOODLAND WA	12.90
09-20	09-19	24692164263105514323928	SAFEWAY.COM #1762 877-505-4040 WA	90.50
09-20	09-19	24692164263105720561832	AMZN MKTP US*AK2ZW4MB3 AMZN.COM/BILL WA	8.52
09-20	09-20	24692164264106199028765	AMAZON.COM*2T6FP5B03 AMZN.COM/BILL WA	10.78
09-20	09-18	24707804263030046859799	TRANSFER EXPRESS 440-918-1900 OH	341.06
09-23	09-21	24011344265000095136361	AMAZON RETA* OX1702OF3 WWW.AMAZON.CO WA	20.16
09-23	09-19	24231684264094675172775	SAFEWAY #1762 WOODLAND WA	17.24
09-23	09-20	24692164264106387654547	SAFEWAY.COM #1762 877-505-4040 WA	45.08
09-23	09-22	24692164266108326110530	AMAZON MKTPL*GL2TO5YH3 AMZN.COM/BILL WA	58.20
09-24	09-24	24011344268000042430617	AMAZON RETA* 9Q2751LL3 WWW.AMAZON.CO WA	10.78
09-25	09-25	24011344269000027642631	AMAZON RETA* VGOB53TV3 WWW.AMAZON.CO WA	20.98
09-25	09-24	24055234268098695495093	WALMART.COM 800-925-6278 AR	46.24
09-25	09-25	24692164269100410420633	AMAZON MKTPL*8K9ZB0T53 AMZN.COM/BILL WA	27.51
09-25	09-25	24692164269100465489426	AMAZON MKTPL*TJ45844S3 AMZN.COM/BILL WA	10.66
09-26	09-25	24226384270002390272883	WAL-MART #3742 WOODLAND WA	16.81
09-26	09-25	24226384270002390272891	WAL-MART #3742 WOODLAND WA	16.80
09-26	09-25	24692164269100678990897	SAFEWAY.COM #1762 877-505-4040 WA	34.39
09-26	09-26	24692164270101274430491	AMAZON.COM*0S5X96T23 AMZN.COM/BILL WA	10.11
09-27	09-25	74231684270100618212839	SAFEWAY #1762 WOODLAND WA	5.99 CR
09-27	09-26	24011344270000089737631	AMAZON RETA* 0825W7XX3 WWW.AMAZON.CO WA	20.20
09-27	09-25	24231684270100618212842	SAFEWAY #1762 WOODLAND WA	17.97
09-27	09-26	24269794271001072054863	PIZZA FACTORY - WOODLAND 360-225-4664 WA	59.22
09-27	09-26	24445004271400153541098	WM SUPERCENTER #3742 WOODLAND WA	3.98
09-27	09-26	24692164270101648497184	AMAZON MKTPL*JP25K7X53 AMZN.COM/BILL WA	94.83
09-27	09-26	24692164270101656013949	AMZN MKTP US*W69YX9GI3 AMZN.COM/BILL WA	557.94
09-27	09-26	24692164270101899875914	AMZN MKTP US*0J92S5UA3 AMZN.COM/BILL WA	8.43
09-27	09-26	24692164270102023145554	AMAZON MKTPL*EG13N0FZ3 AMZN.COM/BILL WA	85.23
09-27	09-25	24707804270030048346515	TRANSFER EXPRESS 440-918-1900 OH	1,240.85
09-30	09-26	24226384271002422007116	WAL-MART #3742 WOODLAND WA	7.08
09-30	09-27	24692164271102510143608	AMAZON MKTPL*0K7UP2OD3 AMZN.COM/BILL WA	36.58
09-30	09-28	24692164272103322517855	SAFEWAY.COM #1762 877-505-4040 WA	135.64
09-30	09-27	24707804273030109894749	TRANSFER EXPRESS 440-918-1900 OH	177.78
10-01	09-30	24226384275002527290282	WAL-MART #3742 WOODLAND WA	9.40
10-01	09-30	24226384275002527290290	WAL-MART #3742 WOODLAND WA	153.22
10-01	09-30	24445004275400149625068	WM SUPERCENTER #3742 WOODLAND WA	10.77
10-01	09-30	24692164274105586339312	AMAZON MKTPL*D61KY1WN3 AMZN.COM/BILL WA	67.90
10-02	10-01	24011344275000084647046	AMAZON RETA* ZT9YR9S43 WWW.AMAZON.CO WA	135.50
10-02	10-01	24692164275105974907315	SAFEWAY.COM #1762 877-505-4040 WA	91.11
10-03	10-02	24692164276107403896068	AMAZON MKTPL*8K66N71H3 AMZN.COM/BILL WA	31.08
10-04	10-04	24011344278000023953577	AMAZON MARK* HP4TJ2C13 HTTPSAMAZON.C WA	68.96
10-04	10-03	24692164277108218208050	SQ *WHALEN OAKS FARM WOODLAND WA	144.00
10-04	10-03	24692164278108372548118	AMAZON MKTPL*IN7W63UU3 AMZN.COM/BILL WA	56.00
10-07	10-04	24055234278108976400601	WALMART.COM 800-925-6278 AR	19.40
10-07	10-03	24269794278500712848504	ACE HARDWARE - WOODLAN WOODLAND WA	14.03
10-07	10-05	24431064279067844978815	ACE HARDWARE CORPORATION 800-453-0660 IL	19.40
10-07	10-04	24692164278108758361599	SAFEWAY.COM #1762 877-505-4040 WA	66.08



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-04	24692164278109001943241	WALMART.COM 800-925-6278 AR	45.27
10-07	10-04	24707804280030111718929	TRANSFER EXPRESS 440-918-1900 OH	37.02

MOTOR POOL SPECIAL ED [REDACTED]	CREDITS \$0.00	PURCHASES \$233.77	CASH ADV \$0.00	TOTAL ACTIVITY \$233.77
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-18	24122544263093733531005	ARCO#07082ARCO #07082 WOODLAND WA	91.26
09-20	09-19	24943004264058530521583	COSTCO GAS #1703 RIDGEFIELD WA	39.38
10-07	10-04	24231684279109859444338	SAFEWAY FUEL1762 WOODLAND WA	103.13

CHILDCARE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$622.40	CASH ADV \$0.00	TOTAL ACTIVITY \$622.40
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24445004250300459633349	FRED-MEYER #0460 VANCOUVER WA	7.75
09-11	09-10	24455014254142001352677	WAL-MART #3742 WOODLAND WA	31.36
09-16	09-12	24226384257370952634585	SAMSClub.COM 888-746-7726 AR	307.68
09-16	09-13	24455014257142001474452	WAL-MART #3742 WOODLAND WA	49.14
09-19	09-17	24231684262092622178384	SAFEWAY #1762 WOODLAND WA	6.45
09-20	09-19	24445004264400153937279	WM SUPERCENTER #3742 WOODLAND WA	17.76
09-23	09-20	24231684265095750591028	SAFEWAY #1762 WOODLAND WA	5.98
09-23	09-22	24943004267060307651079	COSTCO WHSE #0064 TUMWATER WA	107.90
09-26	09-24	24231684269099600218630	SAFEWAY #1762 WOODLAND WA	5.69
09-30	09-26	24231684271101644188963	SAFEWAY #1762 WOODLAND WA	19.23
09-30	09-27	24692164271102384695303	NETFLIX.COM NETFLIX.COM CA	16.70
10-01	09-30	24445004275400149627049	WM SUPERCENTER #3742 WOODLAND WA	36.76
10-02	10-01	24431054275046292095806	WA FOOD WORKER CARD 253-649-1516 WA	10.00

ELEMENTARY YALE [REDACTED]	CREDITS \$0.00	PURCHASES \$286.33	CASH ADV \$0.00	TOTAL ACTIVITY \$286.33
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	24011344251000081511615	AMAZON RETA* ZT85L3D40 WWW.AMAZON.CO WA	18.85
09-12	09-11	24692164255109067829364	AMAZON.COM*812AB3RA3 AMZN.COM/BILL WA	18.87
09-17	09-16	24692164261103584353240	AMAZON MKTPL*PA6WE5VY3 AMZN.COM/BILL WA	4.94
09-20	09-20	24692164264106159107922	AMAZON MKTPL*J900O6OT3 AMZN.COM/BILL WA	116.31
09-23	09-21	24011344265000013525075	AMAZON RETA* G48J99V23 WWW.AMAZON.CO WA	51.66
09-23	09-20	24692164264106804026246	AMAZON MKTPL*4T00Z18X3 AMZN.COM/BILL WA	23.17
09-24	09-24	24692164268109617654531	AMAZON MKTPL*J317W6C73 AMZN.COM/BILL WA	47.16
10-07	10-06	24445004281400203169294	WM SUPERCENTER #3742 WOODLAND WA	5.37

WMS & WHS MEDIA [REDACTED]	CREDITS \$0.00	PURCHASES \$86.99	CASH ADV \$0.00	TOTAL ACTIVITY \$86.99
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24692164255109064096041	AMAZON.COM*AJ5PF15A3 AMZN.COM/BILL WA	62.40
09-16	09-14	24011344258000043826286	AMAZON MARK* SF1GT4RU3 HTTPSAMAZON.C WA	24.59

JACOB HALL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,127.23	\$0.00	\$1,127.23

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-15	24755424260162601866892	SOLARIUM BELLEVUE WA	28.35
09-18	09-16	24755424261172614397206	SOLARIUM BELLEVUE WA	19.63
09-18	09-16	24755424261172614397842	SOLARIUM BELLEVUE WA	25.04
09-19	09-17	24755424262172624114376	SOLARIUM BELLEVUE WA	19.63
09-20	09-18	24755424263172634928293	HILTON HOTELS BELLEVUE WA 947193 ARRIVAL: 09-15-24	1,034.58

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,433.29	\$0.00	\$1,433.29

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-09	24692164253106965319862	AMAZON.COM*Z82BZ0J62 AMZN.COM/BILL WA	16.88
09-10	09-09	24116414253714459213439	GRAMMARLY CO*MM54YJJ GRAMMARLY.COM CA	139.95
09-11	09-10	24011344254000086419449	NNA SERVICES LLC WWW.NATIONALN CA	274.75
09-12	09-11	24240524256086150005121	DOL - PROFESSIONAL LICEN 800-111-1111 WA	42.00
09-12	09-11	24692164255108729730135	AMAZON.COM*B19ME05E3 AMZN.COM/BILL WA	15.35
09-16	09-13	24011344257000088103584	AMAZON RETA* HU88765E3 WWW.AMAZON.CO WA	118.57
09-18	09-17	24692164261104289808108	AMAZON MKTPL*MV5ZR38D3 AMZN.COM/BILL WA	79.04
09-20	09-19	24692164263105462362928	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	724.59
09-23	09-22	24011344267000013790206	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98
10-07	10-05	24011344279000090255855	AMAZON RETA* K19S39LX3 WWW.AMAZON.CO WA	8.18

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$518.81	\$0.00	\$518.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-05	24231684250080771385920	SAFEWAY FUEL1762 WOODLAND WA	75.09
09-11	09-09	24231684254084668741969	SAFEWAY FUEL1762 WOODLAND WA	82.98
09-13	09-11	24231684256086650972005	SAFEWAY FUEL1762 WOODLAND WA	98.28
09-16	09-12	24231684257087697179306	SAFEWAY FUEL1762 WOODLAND WA	79.42
10-02	09-30	24231684275105642068099	SAFEWAY FUEL1762 WOODLAND WA	81.00
10-04	10-02	24231684277107716932240	SAFEWAY FUEL1762 WOODLAND WA	102.04

WHS ENGLISH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,382.68	\$0.00	\$1,382.68



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24011344253000016235817	PEARDECK.COM HTTPSWWW.PEAR IA	149.99
09-13	09-12	24011344256000088835897	AMAZON RETA* DO4QL52U3 WWW.AMAZON.CO WA	91.08
09-20	09-19	24692164263105728837408	AMZN MKTP US*VD5A92HD3 AMZN.COM/BILL WA	25.71
09-26	09-25	24692164269101049108946	AMZN MKTP US*LC5863223 AMZN.COM/BILL WA	117.50
09-27	09-27	24692164271102164375803	AMAZON.COM*JX6YH5Q63 AMZN.COM/BILL WA	300.12
10-02	10-02	24692164276106741978554	AMAZON.COM*7K7UO7A83 AMZN.COM/BILL WA	649.74
10-03	10-02	24692164276107265347812	AMAZON.COM*JQ60T5ZR3 AMZN.COM/BILL WA	48.54

WHS SCIENCE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$1,246.77	CASH ADV \$0.00	TOTAL ACTIVITY \$1,246.77
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24692164250104760733935	AMZN MKTP US*ZT5DW4U02 AMZN.COM/BILL WA	26.30
09-09	09-06	24692164250104792269825	AMZN MKTP US*ZT3AM1VW1 AMZN.COM/BILL WA	38.78
09-09	09-06	24692164250104795491780	AMZN MKTP US*ZT5JD8V51 AMZN.COM/BILL WA	30.21
09-09	09-06	24692164250104851504674	AMZN MKTP US*ZT0Y015F0 AMZN.COM/BILL WA	15.76
09-09	09-06	24692164250105037427003	AMZN MKTP US*ZT1H62H30 AMZN.COM/BILL WA	136.78
09-09	09-08	24692164252106646218211	AMZN MKTP US*ZT3KT7UB0 AMZN.COM/BILL WA	31.29
09-12	09-12	24692164256109328942252	AMAZON MKTPL*WG4HC5OY3 AMZN.COM/BILL WA	174.76
09-12	09-12	24692164256109419465692	AMAZON MKTPL*I40QT14X3 AMZN.COM/BILL WA	16.31
09-23	09-22	24692164266108567740557	AMAZON MKTPL*ZB0L13OH3 AMZN.COM/BILL WA	128.64
09-23	09-22	24692164266108622445499	AMAZON MKTPL*Y31Y80A03 AMZN.COM/BILL WA	7.19
09-23	09-22	24692164266108642433806	AMAZON MKTPL*393V96PW3 AMZN.COM/BILL WA	90.60
09-23	09-23	24692164267108860016365	AMZN MKTP US*NF6HL02Z3 AMZN.COM/BILL WA	52.47
09-24	09-23	24692164267109288577509	AMAZON MKTPL*2V8XW1J13 AMZN.COM/BILL WA	124.42
10-02	10-01	24692164275105963962420	AMAZON MKTPL*T39816YY3 AMZN.COM/BILL WA	373.26

WHS TRAVEL WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$597.82	CASH ADV \$0.00	TOTAL ACTIVITY \$597.82
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-11	24755424256642563789543	TRI MOUNTAIN GOLF COURSE RESTON VA	18.00
09-16	09-13	24431064258055161718125	ALASKA AIR 0272382383062 SEATTLE WA KEEFER/KYLA 11-20-24	199.67
09-16	09-12	24755424257642574033906	PDX AS V BOS AS S PDX ROYAL OAKS COUNTRY CLUB 360-2561250 WA	380.15

TEAM HIGH WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$1,963.66	CASH ADV \$0.00	TOTAL ACTIVITY \$1,963.66
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-17	24692164261103723477330	AMAZON MKTPL*KK9PR4M33 AMZN.COM/BILL WA	144.58
09-30	09-25	24198804271438299377433	PAYPAL *WASHINGTONA 5096901366 WA	900.00
10-02	10-01	24692164275105957054317	AMAZON MKTPL*PJ0652RG3 AMZN.COM/BILL WA	595.13
10-02	10-01	24692164275106133533174	AMAZON MKTPL*SS34G46S3 AMZN.COM/BILL WA	155.73
10-03	10-02	24692164276106861261567	AMAZON MKTPL*P34WJ55R3 AMZN.COM/BILL WA	18.22
10-07	10-03	24116414279067158407673	PAYPAL *WASHINGTONA 402-935-7733 WA	150.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

DENISE PEARLCREDITS
\$0.00PURCHASES
\$139.05CASH ADV
\$0.00TOTAL ACTIVITY
\$139.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-12	24692164256109465748298	AMAZON MKTPL*VS4SL03T3 AMZN.COM/BILL WA	19.39
09-12	09-12	24692164256109467700420	AMAZON MKTPL*V09IZ14G3 AMZN.COM/BILL WA	6.36
10-03	10-02	24116414276067117199869	VENMO *AMANDA DAVIDSON 855-812-4430 NY	113.30

WHS UNIFORMSCREDITS
\$0.00PURCHASES
\$2,312.60CASH ADV
\$0.00TOTAL ACTIVITY
\$2,312.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24943004253051834844382	COSTCO WHSE #1703 RIDGEFILED WA	529.86
09-11	09-10	24231684255085306040077	CHEFSTORE 7566 VANCOUVER WA	1,039.71
09-16	09-13	24231684258088359016603	CHEFSTORE 7542 KELSO WA	455.19
09-16	09-13	24231684258088743531374	SAFEWAY #1762 WOODLAND WA	30.17
09-16	09-14	24231684259089737459084	SAFEWAY #1762 WOODLAND WA	15.06
09-16	09-14	24455014258142001565423	WAL-MART #3742 WOODLAND WA	19.88
09-27	09-26	24269754270900012400042	WOODLAND SD 800-6274767 WA	175.00
10-07	10-03	24943014278010184035900	HOMEDEPOT.COM 800-430-3376 GA	47.73

FACSE WHS CTECREDITS
\$0.00PURCHASES
\$1,949.74CASH ADV
\$0.00TOTAL ACTIVITY
\$1,949.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24116414250744950136162	SHIRTSPACE.COM 877-285-7606 WA	186.01
09-10	09-08	24207854253164200198199	MCPHEES BUTCHER BLOCK WOODLAND WA	94.62
09-11	09-10	74987504254001730365065	BABEL.COM 148640336 BERLIN	96.55
09-13	09-12	24226384257002084278763	WAL-MART #3742 WOODLAND WA	42.08
09-13	09-12	24226384257002084278771	WAL-MART #3742 WOODLAND WA	96.42
09-19	09-18	24000974262349005138854	DOUBLE TREE SUITES BY HIL TUKWILA WA 1158313 ARRIVAL: 09-15-24	451.76
09-24	09-23	24011344268000026362364	UTAH SPARKLERS HTTPSUTAHSPAR UT	96.00
09-25	09-24	24116414268714866908152	SHIRTSPACE.COM 877-285-7606 WA	522.23
09-25	09-24	24226384269002359276258	WAL-MART #3742 WOODLAND WA	30.23
10-01	09-30	24492164275000003093504	9 CENT COL* O #62925 WWW.9CENTCOLO WA	48.64
10-03	10-02	24000774277000006707612	CUSTOMSTICKER.COM WWW.CUSTOMSTI CA	58.00
10-03	10-02	24116414276744190977490	SHIRTSPACE.COM 877-285-7606 WA	151.05
10-07	10-04	24445004279400131063522	WM SUPERCENTER #3742 WOODLAND WA	76.15

SPECIAL ED DEPT 2CREDITS
\$0.00PURCHASES
\$82.40CASH ADV
\$0.00TOTAL ACTIVITY
\$82.40

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-23	24445004268400205222452	WM SUPERCENTER #3742 WOODLAND WA	8.60
09-25	09-23	24269794268500573516168	ACE HARDWARE - WOODLAN WOODLAND WA	73.80



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY					
WOODLAND EXPRESS 12 B		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$122.30	\$0.00	\$122.30
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-12	09-10	24122544255085750520069	ARCO#07082ARCO #07082 WOODLAND WA		84.30
10-03	10-01	24122544276106755540384	ARCO#07082ARCO #07082 WOODLAND WA		38.00
WOODLAND FCRC		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$211.99	\$0.00	\$211.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-11	09-10	24455014254142001352644	WAL-MART #3742 WOODLAND WA		128.83
09-19	09-18	24226384263002187273556	WAL-MART #3742 WOODLAND WA		83.16
DAMON YEO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$602.85	\$0.00	\$602.85
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-09	09-06	24269794251500903072782	ACE HARDWARE - WOODLAN WOODLAND WA		54.09
09-11	09-09	24269794254500571212584	ACE HARDWARE - WOODLAN WOODLAND WA		82.96
09-11	09-09	24269794254500571212667	ACE HARDWARE - WOODLAN WOODLAND WA		82.96
09-12	09-10	24269794255500620691209	ACE HARDWARE - WOODLAN WOODLAND WA		23.27
09-16	09-13	24269794258500842545107	ACE HARDWARE - WOODLAN WOODLAND WA		9.70
09-17	09-15	24269794260500751719475	ACE HARDWARE - WOODLAN WOODLAND WA		16.17
09-18	09-16	24269794261500665698699	ACE HARDWARE - WOODLAN WOODLAND WA		17.24
09-23	09-21	24055224265096003028329	O-REPS 888-289-5911 WA		60.99
10-02	10-01	24755424276132768481738	WOODLAND WOOD CONNECTIONS WOODLAND WA		12.95
10-04	10-03	24055224277107974019639	O-REPS 888-289-5911 WA		217.19
10-04	10-03	24226384278002681233679	WAL-MART #3742 WOODLAND WA		25.33
WHS DSP		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$148.54	\$0.00	\$148.54
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-10	09-09	24445004254400157135286	WM SUPERCENTER #3742 WOODLAND WA		19.74
09-16	09-13	24226384258360324934887	WAL-MART #3742 WOODLAND WA		40.06
09-23	09-20	24445004265400218094842	WM SUPERCENTER #3742 WOODLAND WA		39.45
09-30	09-27	24226384272002438004726	WAL-MART #3742 WOODLAND WA		21.11
10-07	10-04	24445004279400131069800	WM SUPERCENTER #3742 WOODLAND WA		28.18
ELEMENTARY NORTH FORK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$4,569.70	\$0.00	\$4,569.70



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24011344252000106639556	AMAZON MARK* Z86LS93I2 HTTPSAMAZON.C WA	28.62
09-13	09-12	24692164256100001204482	AMAZON.COM*GB2354OE3 AMZN.COM/BILL WA	72.40
09-13	09-12	74481324257000000001955	SP FIFINE MICROPHONE ADMIRALTY	44.99
09-16	09-13	24009584258600194559837	SCHOLASTIC, INC. 573-632-1834 MO	1,257.58
09-16	09-14	24011344258000045687017	AMAZON MARK* N10TO95W3 HTTPSAMAZON.C WA	37.75
09-17	09-16	24435654260022332026598	IKEA 463151854 888-434-4532 MD	55.55
09-17	09-17	24692164261103763438747	AMAZON MKTPL*WY6PR9F73 AMZN.COM/BILL WA	22.75
09-18	09-17	24692164261104204868393	AMAZON MKTPL*TO3592DK3 AMZN.COM/BILL WA	10.76
09-18	09-17	24692164261104291992999	AMAZON.COM*T14PT3NY3 AMZN.COM/BILL WA	53.94
09-18	09-18	24692164262104468299979	AMAZON MKTPL*M29OV4Z33 AMZN.COM/BILL WA	10.78
09-19	09-18	24692164262104756524799	AMAZON MKTPL*2I2D75VL3 AMZN.COM/BILL WA	34.19
09-19	09-19	24692164263105282375688	AMAZON MKTPL*QG9QP8JV3 AMZN.COM/BILL WA	25.59
09-20	09-20	24692164264106198224175	AMAZON MKTPL*4F6TX2DS3 AMZN.COM/BILL WA	40.95
09-23	09-20	24011344264000104512843	AMAZON RETA* 021Y3ZTK3 WWW.AMAZON.CO WA	1,293.60
09-23	09-21	24011344265000047901532	AMAZON RETA* XP2NU0Z33 WWW.AMAZON.CO WA	42.68
09-23	09-19	24632694264500629777281	KCDA KENT WA	499.39
09-23	09-20	24692164264106506453268	AMZN MKTP US*HQ9ZT1XS3 AMZN.COM/BILL WA	23.73
09-23	09-21	24692164265107312039027	AMAZON MKTPL*QA2P21R53 AMZN.COM/BILL WA	8.62
09-25	09-24	24445004269400194495092	WM SUPERCENTER #3742 WOODLAND WA	18.14
09-25	09-24	24692164268109962924117	AMAZON MKTPL*Z287B1HA2 AMZN.COM/BILL WA	57.98
09-26	09-26	24011344270000013462025	AMAZON RETA* CL1VU4CO3 WWW.AMAZON.CO WA	129.46
09-26	09-26	24011344270000044504290	AMAZON MARK* PX0Q24V33 HTTPSAMAZON.C WA	29.92
09-26	09-25	24692164269100873638036	AMAZON MKTPL*J62Q96213 AMZN.COM/BILL WA	27.85
09-26	09-26	24692164270101348187929	AMAZON MKTPL*GA65928N3 AMZN.COM/BILL WA	56.58
09-27	09-26	24692164270101809497098	AMAZON MKTPL*0G9KG7I43 AMZN.COM/BILL WA	179.11
09-30	09-28	24011344272000095547576	AMAZON MARK* 6W04W2DC3 HTTPSAMAZON.C WA	12.40
10-01	09-30	24692164274105472572935	AMZN MKTP US*466D715I3 AMZN.COM/BILL WA	131.74
10-01	09-30	24692164274105594537477	AMAZON MKTPL*9P72K3UB3 AMZN.COM/BILL WA	48.49
10-02	10-01	24692164275106181994740	AMAZON MKTPL*UW06I7AE3 AMZN.COM/BILL WA	25.42
10-02	10-01	24692164275106436265573	AMAZON MKTPL*PD0SY0FD3 AMZN.COM/BILL WA	73.46
10-03	10-02	24011344276000099617785	AMAZON MARK* XA6S958K3 HTTPSAMAZON.C WA	82.98
10-04	10-03	24055234277107924105925	WALMART.COM 800-925-6278 AR	69.01
10-04	10-03	24692164277107659682377	AMAZON MKTPL*ZA8CU1JC3 AMZN.COM/BILL WA	16.16
10-04	10-03	24692164277107767584812	AMAZON MKTPL*6L3XZ6OH3 AMZN.COM/BILL WA	9.59
10-04	10-03	24692164277108203361773	AMAZON MKTPL*NA2HB9X23 AMZN.COM/BILL WA	37.54

COLUMBIA ELEMENTARY

CREDITS

\$48.40

PURCHASES

\$1,386.52

CASH ADV

\$0.00

TOTAL ACTIVITY

\$1,338.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24011344250000058171212	AMAZON MARK* ZT0PB89E2 HTTPSAMAZON.C WA	19.40
09-09	09-06	24011344250000058172103	AMAZON RETA* ZT41X99F2 WWW.AMAZON.CO WA	14.02
09-09	09-07	24011344251000102438137	AMAZON MARK* Z88AC0OL2 HTTPSAMAZON.C WA	10.67
09-09	09-09	24011344253000024910880	AMAZON MARK* Z86DU1J92 HTTPSAMAZON.C WA	78.73
09-09	09-08	24692164252106124017085	AMAZON MKTPL*ZT8BC7611 AMZN.COM/BILL WA	42.37
09-09	09-09	24692164253106980100842	AMAZON MKTPL*Z89127J92 AMZN.COM/BILL WA	48.40
09-13	09-13	24011344257000028933207	AMAZON MARK* Z88ZZ2061 HTTPSAMAZON.C WA	33.41
09-13	09-13	24011344257000044830601	AMAZON MARK* DZ5SB2KV3 HTTPSAMAZON.C WA	8.53
09-16	09-13	24011344257000082941930	AMAZON MARK* N808Y2CV3 HTTPSAMAZON.C WA	83.09
09-16	09-15	24011344259000064363283	AMAZON RETA* BA87B3563 WWW.AMAZON.CO WA	60.09
09-16	09-15	24011344259000102167357	AMAZON RETA* E81TX1DC3 WWW.AMAZON.CO WA	19.41
09-16	09-15	24692164259102389851105	AMAZON MKTPL*RU6I63MV3 AMZN.COM/BILL WA	24.41
09-16	09-15	24692164259102532153276	AMAZON MKTPL*MH77F8Y33 AMZN.COM/BILL WA	47.06
09-16	09-15	24692164259102739149606	AMAZON MKTPL*NL1398ZD3 AMZN.COM/BILL WA	17.79
09-16	09-16	24692164260102944854666	AMAZON MKTPL*IU6CA7BE3 AMZN.COM/BILL WA	49.15
09-17	09-17	24011344261000049315958	AMAZON RETA* V16PD1FZ3 WWW.AMAZON.CO WA	27.33
09-17	09-16	24692164260103336556810	AMZN MKTP US*KI7J8JU3 AMZN.COM/BILL WA	65.86
09-17	09-16	24692164260103576765402	AMAZON MKTPL*TS7X36WM3 AMZN.COM/BILL WA	6.46
09-18	09-18	74692164262104444852946	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	48.40 CR



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-18	24011344262000002926097	AMAZON RETA* 7X2MC3T73 WWW.AMAZON.CO WA	38.18
09-18	09-17	24692164261103803567067	AMAZON MKTPL*UV29G5NK3 AMZN.COM/BILL WA	14.98
09-18	09-17	24692164261103805398057	AMAZON MKTPL*VR7RW7TQ3 AMZN.COM/BILL WA	15.10
09-18	09-17	24692164261104375650703	AMAZON MKTPL*4QO552T3 AMZN.COM/BILL WA	86.10
09-19	09-18	24692164262104793461310	AMAZON MKTPL*I505U36O3 AMZN.COM/BILL WA	7.14
09-19	09-18	24692164262104816374136	AMAZON MKTPL*6S66E05K3 AMZN.COM/BILL WA	40.49
09-19	09-18	24692164262105213014274	AMAZON MKTPL*CW1VG1BT3 AMZN.COM/BILL WA	10.67
09-19	09-19	24692164263105412932820	AMAZON.COM*VU7TE09L3 AMZN.COM/BILL WA	11.26
09-20	09-19	24692164263105810209995	AMAZON MKTPL*T84GK0MQ3 AMZN.COM/BILL WA	38.81
09-20	09-19	24692164263105868805496	AMAZON MKTPL*WZ5768IM3 AMZN.COM/BILL WA	48.51
09-20	09-19	24692164263106053654269	AMAZON MKTPL*S42JB8A93 AMZN.COM/BILL WA	56.92
09-23	09-20	24692164264106587192868	AMAZON.COM*LR2KR3FD3 AMZN.COM/BILL WA	9.09
09-23	09-22	24692164266108619886663	AMAZON MKTPL*RR4GT7A93 AMZN.COM/BILL WA	20.17
09-24	09-24	24270744268900017941588	LESSONPIX INC 727-4372465 FL	36.00
09-30	09-29	24011344273000095538814	AMAZON MARK* IC3C321X3 HTTPSAMAZON.C WA	15.10
09-30	09-30	24011344274000038640262	AMAZON RETA* ID7HV1ZU3 WWW.AMAZON.CO WA	34.40
10-01	10-01	24011344275000062254963	AMAZON MARK* RZ3TC9I13 HTTPSAMAZON.C WA	43.15
10-01	09-30	24692164274105569660510	AMAZON MKTPL*ZQ0NC37C3 AMZN.COM/BILL WA	16.50
10-02	10-01	24692164275106076904309	AMAZON MKTPL*XL4T57WY3 AMZN.COM/BILL WA	35.56
10-02	10-01	24692164275106391901774	AMAZON.COM*ZB8AF1D02 AMZN.COM/BILL WA	45.44
10-02	10-02	24692164276106742118978	AMAZON MKTPL*S10X362E3 AMZN.COM/BILL WA	34.51
10-03	10-02	24692164276107152048689	AMAZON MKTPL*Z060H6BZ3 AMZN.COM/BILL WA	52.97
10-04	10-04	24692164278108510632105	AMAZON MKTPL*OX4PN9JY3 AMZN.COM/BILL WA	19.29

WOODLAND HVAC

CREDITS

\$312.74

PURCHASES

\$11,029.87

CASH ADV

\$0.00

TOTAL ACTIVITY

\$10,717.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-05	24431054250035286555593	WOODLAND PART 0024961 WOODLAND WA	271.35
09-11	09-10	24692164254108459751732	AMZN MKTP US*Z89B36O01 AMZN.COM/BILL WA	223.90
09-16	09-13	24011344257000069489333	AMAZON MARK* V046J9PH3 HTTPSAMAZON.C WA	43.05
09-16	09-12	24269794257500725192887	ACE HARDWARE - WOODLAN WOODLAND WA	25.44
09-18	09-17	24412954261040262000243	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	964.20
09-18	09-17	24801974261091982096745	GEARY PACIFIC #16 7142792950 OR	163.06
09-19	09-17	24323004262040396021942	MECHANICAL SALES, INC. 206-767-7140 WA	244.79
09-19	09-18	24692164262104882392426	AMZN MKTP US*OL3TB3583 AMZN.COM/BILL WA	43.61
09-23	09-19	24431054264041391573806	WOODLAND PART 0024961 WOODLAND WA	156.20
09-23	09-20	24692164264106306626543	CITY OF WOODLAND WA 360-225-8281 WA	3,980.28
09-23	09-20	24692164264106306635437	ICI*FEE WODLND WEB PMT 866-342-9267 MA	125.38
10-03	10-01	24198804276439446335410	PGH WATER SAN JOSE PA	1,849.95
10-03	10-02	24692164276106825095333	AMZN MKTP US*L65C03AK3 AMZN.COM/BILL WA	102.04
10-03	10-02	24692164276106886678217	ICI*FEE WODLND WEB PMT 866-342-9267 MA	86.62
10-03	10-02	24692164276106886686319	CITY OF WOODLAND WA 360-225-8281 WA	2,750.00
10-07	10-04	74240524279109417002208	JOHNSTONE SUPPLY 2500 VANCOUVER WA	312.74 CR

LIBRARY WPS/WIS

CREDITS

\$0.00

PURCHASES

\$1,989.35

CASH ADV

\$0.00

TOTAL ACTIVITY

\$1,989.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	24011344253000092886418	AMAZON RETA* Z84HT6EN2 WWW.AMAZON.CO WA	18.96
09-17	09-16	24116414260716570408989	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	394.68
09-19	09-19	24116414263712910942404	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	45.10
09-23	09-21	24692164265107700706849	AMZN MKTP US*TC9FA2JQ3 AMZN.COM/BILL WA	25.47
09-24	09-23	24692164267109403445103	AMAZON MKTPL*IS8MA4DE3 AMZN.COM/BILL WA	90.94



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	24116414270714151016378	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	1,405.58
10-01	09-30	24011344274000098929084	AMAZON RETA* DG4ZF9CB3 WWW.AMAZON.CO WA	8.62

WOODLAND MAINT DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$905.70	\$0.00	\$905.70

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24431054251035740632128	WOODLAND PART 0024961 WOODLAND WA	16.64
09-09	09-05	24943014250010192395801	THE HOME DEPOT #4725 LONGVIEW WA	194.45
09-10	09-09	24431054254036873566130	O'REILLY 4618 WOODLAND WA	145.61
09-12	09-11	24427334255740287105143	WOODLAND GROCERY OU WOODLAND WA	3.49
09-13	09-12	24692164256109541839913	AMAZON MKTPL*DE26L1K23 AMZN.COM/BILL WA	9.27
09-13	09-12	24692164256109841046367	AMAZON MKTPL*Z80S53T51 AMZN.COM/BILL WA	30.76
09-16	09-14	24011344258000026681112	AMAZON MARK* X63VV0WJ3 HTTPSAMAZON.C WA	392.80
09-16	09-13	24011344258000042236040	WOODLAND SAW CYCL 136-02257961 WA	26.98
09-26	09-24	24231684269099600218655	SAFEWAY #1762 WOODLAND WA	2.59
09-26	09-24	24639234269900012913506	WOODLAND TRUE VALUE HARDW 360-2258331 WA	28.12
10-02	09-30	24639234275900013516052	WOODLAND TRUE VALUE HARDW 360-2258331 WA	9.69
10-07	10-03	24639234278900013817481	WOODLAND TRUE VALUE HARDW WOODLAND WA	45.30

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$595.85	\$7,086.76	\$0.00	\$6,490.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24492154250743944764127	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	160.84
09-10	09-03	24492164254000003570118	MOSA MACK SCIENCE WWW.MOSAMACK. CT	595.85 CR
09-11	09-09	24226384254360308151205	WAL-MART #3742 WOODLAND WA	308.00
09-13	09-13	24011344257000029273959	AMAZON MARK* XV5WK05V3 HTTPSAMAZON.C WA	36.80
09-13	09-13	24011344257000042531417	AMAZON MARK* A06LT4D93 HTTPSAMAZON.C WA	150.31
09-13	09-13	24492154257717928719946	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	290.26
09-16	09-13	24011344257000100146652	AMAZON MARK* A586O9PT3 HTTPSAMAZON.C WA	123.43
09-16	09-13	24011344257000134018737	AMAZON MARK* BD7BU6JS3 HTTPSAMAZON.C WA	38.83
09-16	09-16	24011344260000020756650	AMAZON MARK* 3F2RA5UW3 HTTPSAMAZON.C WA	180.74
09-16	09-13	24055234257087769558467	WALMART.COM 800-925-6278 AR	302.12
09-16	09-13	24632694258500781072867	KCDA 425-251-8115 WA	475.88
09-16	09-13	24692164257100363513974	AMAZON MKTPL*E14SD1613 AMZN.COM/BILL WA	514.65
09-16	09-14	24692164258101547659021	AMZN MKTP US*6A8WQ7N23 AMZN.COM/BILL WA	43.14
09-16	09-15	24692164259102730702213	AMAZON MKTPL*2T3050LP3 AMZN.COM/BILL WA	30.27
09-17	09-16	24000774261000000477046	SMORE.COM WWW.SMORE.COM PA	179.00
09-17	09-16	240113442600000066128699	AMAZON MARK* BB05J08I3 HTTPSAMAZON.C WA	69.51
09-17	09-16	24492154260713610110283	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	74.99
09-17	09-16	24692164260103349480321	AMAZON.COM*BP98T2Ji3 AMZN.COM/BILL WA	132.21
09-17	09-17	24692164261103632326727	AMAZON MKTPL*AF5ZH7KX3 AMZN.COM/BILL WA	36.98
09-18	09-17	24692164261104023660641	AMAZON.COM*BL5UF7TM3 AMZN.COM/BILL WA	8.62
09-18	09-17	24692164261104023769863	AMAZON MKTPL*R717P4TQ3 AMZN.COM/BILL WA	30.65
09-18	09-17	24692164261104283420256	AMAZON MKTPL*DC3SB8ET3 AMZN.COM/BILL WA	12.46
09-18	09-18	24692164262104578331126	AMAZON.COM*D571R0363 AMZN.COM/BILL WA	16.30
09-19	09-17	24632694262500584924276	KCDA KENT WA	859.23
09-20	09-20	24011344264000027321363	AMAZON RETA* MH6T66SU3 WWW.AMAZON.CO WA	22.48
09-23	09-20	24011344264000058144676	AMAZON MARK* XM63W2A33 HTTPSAMAZON.C WA	34.82
09-23	09-20	24055234265095380288117	WILCO FARM STORE BATTLE GROUND WA	131.30
09-23	09-19	24073144264900018814962	ISTE 703-5755740 VA	294.12
09-23	09-21	24137464266200116216366	HOBBY-LOBBY #930 VANCOUVER WA	220.52
09-23	09-20	24692164264106529043674	AMAZON.COM*Z08YQ1990 AMZN.COM/BILL WA	56.80



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-21	24692164265107092010826	AMAZON.COM*KV4Q33WX3 AMZN.COM/BILL WA	14.99
09-23	09-21	24692164265107598788321	AMAZON MKTPL*7M9FI4Q93 AMZN.COM/BILL WA	5.37
09-23	09-21	24692164265107744124413	SQ *CLARK COUNTY HABITAT VANCOUVER WA	8.15
09-24	09-23	24692164267109473420564	AMAZON MKTPL*FX7ZT0VX3 AMZN.COM/BILL WA	87.32
09-25	09-24	24011344268000061047581	AMAZON RETA* F39Q53Z53 WWW.AMAZON.CO WA	173.23
09-25	09-25	24011344269000044104664	GENERATIONGENIUS.COM WWW.GENERATIO DE	225.00
09-25	09-24	24692164268109963642254	AMAZON MKTPL*XJ6RA1243 AMZN.COM/BILL WA	43.14
09-26	09-26	24692164270101407278692	AMAZON MKTPL*T825I20E3 AMZN.COM/BILL WA	22.49
09-26	09-26	24692164270101407835665	AMAZON MKTPL*U792Y7AZ3 AMZN.COM/BILL WA	29.08
09-27	09-27	24011344271000024568587	AMAZON RETA* VD7PV4063 WWW.AMAZON.CO WA	7.95
09-27	09-26	24692164270101628053601	AMAZON MKTPL*A831N70V3 AMZN.COM/BILL WA	21.57
09-27	09-26	24692164270101691519264	AMAZON.COM*2E1RC24Q3 AMZN.COM/BILL WA	41.41
09-30	09-28	24692164272103190396804	AMAZON MKTPL*D50J12LH3 AMZN.COM/BILL WA	55.27
09-30	09-28	24692164272103193699196	AMAZON MKTPL*HO5Y43Q73 AMZN.COM/BILL WA	13.57
10-01	09-30	24492164274000027872272	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	1,120.00
10-01	10-01	24692164275105750105126	AMAZON MKTPL*L47WP4VM3 AMZN.COM/BILL WA	29.94
10-02	10-01	24692164275106137615084	AMAZON MKTPL*7L3B32ZE3 AMZN.COM/BILL WA	160.76
10-03	10-01	24027314276030034442630	WASHINGTON MUSIC EDUCATOR 425-712-9632 WA	10.00
10-03	10-01	24027314276030034442689	WASHINGTON MUSIC EDUCATOR 425-712-9632 WA	40.00
10-03	10-02	24692164276107395458737	AMAZON MKTPL*JS8DB9XM3 AMZN.COM/BILL WA	27.67
10-04	10-03	24692164277107670496930	AMAZON MKTPL*J06CO8GD3 AMZN.COM/BILL WA	51.56
10-04	10-03	24692164277108150254187	AMAZON MKTPL*M76785RC3 AMZN.COM/BILL WA	41.47
10-07	10-04	24692164278108947254085	AMAZON.COM*IV4EC7V83 AMZN.COM/BILL WA	21.56

GENL FUND WOODLAND HS

CREDITS
\$0.00

PURCHASES
\$4,427.52

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,427.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24011344251000042913322	ANCHORMUSIC.COM ANCHORMUSIC.C CA	190.00
09-09	09-08	24011344252000010974487	AMAZON MARK* ZT8CX66F1 HTTPSAMAZON.C WA	23.70
09-09	09-06	24036294250712908922549	EB *2024 FALL COUNSELO 801-413-7200 CA	130.00
09-09	09-09	24492154253743344485502	SOUNDTRAP US INC 708-202-9759 IL	11.10
09-09	09-09	24692164253106979403819	AMAZON.COM*Z87DU9JU2 AMZN.COM/BILL WA	8.19
09-09	09-06	24801974250081022808665	J.W. PEPPER 800-345-6296 PA	84.15
09-09	09-06	24801974250081022810133	J.W. PEPPER 800-345-6296 PA	63.39
09-10	09-09	24011344253000073161302	AMAZON MARK* Z80055AK2 HTTPSAMAZON.C WA	71.72
09-10	09-09	24427334253740273159429	ROSAUERS FOOD & DRU RIDGEFIELD WA	62.71
09-11	09-10	24000974254307201151097	ANTONY'S PIZZERIA & EAT 360-2253931 WA	220.40
09-11	09-11	24692164255108527949929	AMAZON MKTPL*Z86K75EL0 AMZN.COM/BILL WA	14.66
09-12	09-11	24011344255000113340195	AMAZON RETA* Z84GP7ZV1 WWW.AMAZON.CO WA	15.90
09-12	09-11	24692164255109129197412	AMAZON.COM*S51SZ2NT3 AMZN.COM/BILL WA	97.12
09-13	09-13	24011344257000037814505	AMAZON RETA* 4S1RX9Y63 WWW.AMAZON.CO WA	7.51
09-13	09-12	24692164256109659541731	AMAZON MKTPL*7075S8GF3 AMZN.COM/BILL WA	53.90
09-16	09-14	24011344258000025762681	AMAZON MARK* EO3Y735V3 HTTPSAMAZON.C WA	22.54
09-16	09-13	24692164257100704168793	AMAZON.COM*1E9NM9L93 AMZN.COM/BILL WA	12.80
09-16	09-14	24692164258101150135798	AMZN MKTP US*HW7RQ1RR3 AMZN.COM/BILL WA	116.37
09-16	09-15	24692164259102745460831	AMAZON MKTPL*O197H52Y3 AMZN.COM/BILL WA	72.80
09-16	09-15	24692164259102745517101	AMAZON MKTPL*KX6LS6MP3 AMZN.COM/BILL WA	38.72
09-17	09-16	24445004261400155596084	WM SUPERCENTER #3742 WOODLAND WA	73.43
09-17	09-16	24692164260103006474542	AMAZON MKTPL*CS7VCM3CC3 AMZN.COM/BILL WA	47.46
09-17	09-17	24692164261103697983438	AMAZON MKTPL*YS1UY3MJ3 AMZN.COM/BILL WA	102.72
09-19	09-18	24692164262105205969899	AMAZON MKTPL*IZ0L10383 AMZN.COM/BILL WA	201.65
09-19	09-19	24692164263105423402490	DBC*BLICK ART MATERIAL 800-447-1892 IL	53.86
09-20	09-19	24692164264106075818214	AMZN MKTP US*099VF4LD3 AMZN.COM/BILL WA	253.44
09-23	09-22	24011344266000099262923	AMAZON RETA* QS2VC0DB3 WWW.AMAZON.CO WA	323.67
09-23	09-20	24692164264106361698536	AMAZON MKTPL*6U8L26IJ3 AMZN.COM/BILL WA	71.00
09-26	09-24	24073144269900010132731	NATIONAL COUNCIL FOR THE 301-5881800 MD	1,500.00
09-26	09-26	24692164270101429337765	DBC*BLICK ART MATERIAL 800-447-1892 IL	35.57
09-27	09-26	24445004271400153629208	WM SUPERCENTER #3742 WOODLAND WA	14.60



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-27	24692164271102202659903	AMAZON.COM*MX1XG9BT3 AMZN.COM/BILL WA	16.93
09-30	09-27	24692164271102582010446	PRIME VIDEO *GQ25L9263 888-802-3080 WA	4.31
10-01	10-01	24011344275000045832976	AMAZON MARK* 8E4RW5S73 HTTPSAMAZON.C WA	55.92
10-02	10-01	24011344275000079498918	AMAZON MARK* V70ZV7NY3 HTTPSAMAZON.C WA	32.40
10-02	09-30	24027314275030032749714	WASHINGTON MUSIC EDUCATOR 425-712-9632 WA	40.00
10-02	10-01	24692164275105852033879	AMAZON MKTPL*D262J5SR3 AMZN.COM/BILL WA	59.44
10-02	09-30	24789304275423000147392	MUSIC WORLD 360-6871768 WA	63.93
10-03	10-03	24011344277000034495049	AMAZON RETA* G35WV0GA3 WWW.AMAZON.CO WA	16.14
10-04	10-02	24755424277272770520625	PESI 800-8448260 WI	99.99
10-07	10-04	24789304280446301937198	MUSIC WORLD 360-5735575 WA	43.38

PHILLIP B PEARSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$300.00	\$348.54	\$0.00	\$48.54

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	24492804261118000152292	ESD112ORG 360-7507500 WA	300.00
09-24	09-23	74492804267118000196033	ESD112ORG 360-7507500 WA	300.00 CR
09-25	09-23	24231684268098605200891	SAFEWAY #1762 WOODLAND WA	48.54

ASHA RILEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$8,196.25	\$0.00	\$8,196.25

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24692164250104992364558	AMZN MKTP US*ZT3772H50 AMZN.COM/BILL WA	43.45
09-10	09-09	24692164253107509181339	AMAZON MKTPL*Z89EB8EC2 AMZN.COM/BILL WA	43.49
09-17	09-16	24692164260103131735668	AMZN MKTP US*485UK1FF3 AMZN.COM/BILL WA	40.55
09-17	09-16	24692164260103561887070	SQ *AGILE MIND GOSQ.COM TX	8,068.76

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$12,570.33	\$0.00	\$12,570.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24493984254025630003522	WALTER E NELSON CO 503-285-3037 OR	2,425.59
09-11	09-10	24493984254025630003530	WALTER E NELSON CO 503-285-3037 OR	18.28
09-12	09-11	24692164255109280055748	AMAZON MKTPL*H01B42HN3 AMZN.COM/BILL WA	392.80
09-13	09-10	24198804256436858002508	PAYPAL *COREMECHANI CO 4029357733 CA	2,663.63
09-13	09-12	24445004256300416383446	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
09-13	09-12	24445004256300416383511	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
09-16	09-14	24692164258101698344233	AMAZON MKTPL*GA6QS9EB3 AMZN.COM/BILL WA	10.74
09-18	09-17	24445004261300404090931	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	214.92
09-20	09-19	24493984263028464000670	WALTER E NELSON CO 503-285-3037 OR	5,872.39
09-23	09-19	24801974264094933562077	CASCADE TRAINING 877-277-6778 WA	675.00
10-02	10-01	24692164275105868550221	AMAZON MKTPL*3T0BD9IS3 AMZN.COM/BILL WA	73.56
10-02	10-01	24692164275105995322841	AMAZON MKTPL*Y07IH0WO3 AMZN.COM/BILL WA	9.58



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

PARTNERS IN TRANSITION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$116.71	\$0.00	\$116.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24445004251400161900496	WM SUPERCENTER #3742 WOODLAND WA	5.68
09-12	09-10	24231684255085650155638	SAFEWAY #1762 WOODLAND WA	3.99
09-23	09-21	24137464265100374328864	TST* RED LEAF ORGANIC COF WOODLAND WA	22.66
09-24	09-23	24226384268002320003659	WAL-MART #3742 WOODLAND WA	7.52
09-25	09-24	24943004269061538635889	COSTCO WHSE #1703 RIDGEFILED WA	10.82
09-25	09-24	24943004269061538635897	COSTCO WHSE #1703 RIDGEFILED WA	36.83
09-30	09-29	24072804273017104095056	JOANN STORES #2396 BEAVERTON OR	1.07
10-03	10-02	24000974276433602371441	THE BURGER BAR INC. KALAMA WA	23.26
10-07	10-04	24692164278109193985018	SQ *BIGFOOT ESTATE SALES YACOLT WA	4.88

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$4,662.77	\$0.00	\$4,662.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24055224255085980050184	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	147.30
09-12	09-11	24055224255085980050200	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	125.00
09-19	09-18	24055224262092957049885	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	335.55
09-20	09-19	24011344263000095676319	WWW.PNWFLORIST.COM HTTPSWWW.PNWF OR	175.00
09-20	09-19	24011344264000021207931	WWW.PNWFLORIST.COM HTTPSWWW.PNWF OR	165.00
09-23	09-20	24011344265000030650930	WWW.PNWFLORIST.COM HTTPSWWW.PNWF OR	1,225.00
09-25	09-23	24755424268262687787897	HILTON ADVPURCH8002367113 MEMPHIS TN 1518496739 ARRIVAL: 09-22-24	142.10
09-26	09-25	24055224269099933050195	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	219.50
09-27	09-26	24011344270000084756248	AMAZON RETA* XD4VD1QM3 WWW.AMAZON.CO WA	67.44
09-27	09-27	24692164271102177164343	AMAZON MKTPL*8T90N01N3 AMZN.COM/BILL WA	19.40
09-30	09-27	24055224271101982045377	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	224.00
09-30	09-27	24692164271102615372870	AMAZON MKTPL*DD4TW1JM3 AMZN.COM/BILL WA	50.50
10-03	10-02	24055224276106987054733	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	165.70
10-03	10-02	24137464276100272832402	TST* MCMENAMINS KALAMA KALAMA WA	285.12
10-04	10-03	24011344278000003072612	SP GREENHOUSEMEGASTO HTTPSWWW.GREE IL	828.16
10-07	10-04	24055224278109085050098	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	488.00

Department: 00000 Total:	\$77,496.29
Division: 00000 Total:	\$77,496.29

SPECIAL ED DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$52.49	\$16,995.09	\$0.00	\$16,942.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	74692164251105309018567	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	18.33 CR
09-09	09-07	24270744251900016236807	LESSONPIX INC 727-4372465 FL	36.00
09-09	09-05	24632694250500684031414	KCDA KENT WA	535.32
09-09	09-06	24692164250104625174416	AMZN MKTP US*ZT6QT4XB1 AMZN.COM/BILL WA	223.34
09-09	09-07	24692164251105728910746	AMAZON MKTPL*ZT5N36DC0 AMZN.COM/BILL WA	461.25
09-10	09-09	24011344253000080939294	AMAZON MARK* Z81YQ6EO2 HTTPSAMAZON.C WA	59.33
09-10	09-09	24692164253107286277961	AMZN MKTP US*Z83X11C50 AMZN.COM/BILL WA	69.57
09-11	09-11	24011344255000052085132	AMAZON MARK* Z80SS4FT1 HTTPSAMAZON.C WA	32.79
09-11	09-11	24011344255000052414035	AMAZON MARK* ZP9430L73 HTTPSAMAZON.C WA	9.56
09-11	09-10	24335494254900013362491	REALLY GREAT READING COMP 866-4017323 MD	693.00



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24412954254037060075939	PITSCO EDUCATION LLC SCO.COM KS	295.00
09-11	09-10	24692164254107967698245	AMAZON MKTPL*ZT43P6W31 AMZN.COM/BILL WA	95.11
09-11	09-10	24692164254108237963518	AMZN MKTP US*ZT3HS1YK1 AMZN.COM/BILL WA	209.29
09-12	09-11	24692164255108722142239	AWL*PEARSON EDUCATION PRSONCS.COM NJ	245.47
09-12	09-11	24692164255108722148491	AWL*PEARSON EDUCATION PRSONCS.COM NJ	53.95
09-12	09-11	24801974255086035095858	ANDY MARK INC 765-868-4779 IN	496.94
09-13	09-13	24011344257000029187472	AMAZON MARK* 7F7I38SP3 HTTPSAMAZON.C WA	46.58
09-13	09-13	24011344257000042615699	AMAZON RETA* 0Y88N7X13 WWW.AMAZON.CO WA	14.38
09-13	09-12	24492164257000007704371	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	447.22
09-13	09-12	24692164256109493309147	AWL*PEARSON EDUCATION PRSONCS.COM NJ	223.29
09-13	09-12	24692164256109636709716	AMZN MKTP US*206484DG3 AMZN.COM/BILL WA	12.01
09-13	09-12	24692164256109808539289	AMAZON MKTPL*7X42Z7RV3 AMZN.COM/BILL WA	147.81
09-13	09-13	24692164257100259307689	AMAZON MKTPL*EI8IK4XJ3 AMZN.COM/BILL WA	14.99
09-16	09-13	24011344257000084188654	AMAZON MARK* VK03B88P3 HTTPSAMAZON.C WA	82.17
09-16	09-13	24011344257000112071898	AMAZON MARK* H06P292B3 HTTPSAMAZON.C WA	24.81
09-16	09-13	24011344257000112092480	AMAZON MARK* 0Q36U6CC3 HTTPSAMAZON.C WA	142.38
09-16	09-15	24011344259000033875649	AMAZON MARK* 0B3WJ64W3 HTTPSAMAZON.C WA	15.10
09-16	09-12	24071054257627197698054	READ NATURALLY INC 651-4524085 MN	1,430.75
09-16	09-13	24692164257100511631991	AMAZON MKTPL*3A7TW1SY3 AMZN.COM/BILL WA	198.14
09-16	09-13	24692164257100796368350	AMAZON MKTPL*LV0E676F3 AMZN.COM/BILL WA	5.38
09-16	09-14	24692164258101277674950	AWL*PEARSON EDUCATION PRSONCS.COM NJ	121.39
09-16	09-14	24692164258101683299657	AMZN MKTP US*8D0AQ9JY3 AMZN.COM/BILL WA	15.97
09-16	09-14	24692164258101840921979	AMAZON MKTPL*NL9X03AD3 AMZN.COM/BILL WA	109.76
09-16	09-15	24692164259102606950862	AMAZON MKTPL*2O96E5C43 AMZN.COM/BILL WA	32.01
09-16	09-15	24692164259102735826439	AMAZON MKTPL*FA16Q8MH3 AMZN.COM/BILL WA	68.74
09-17	09-16	24145724260900011822688	N2Y LLC 419-4339800 OH	269.74
09-17	09-16	24692164260103236228817	AMZN MKTP US*NM8LW94T3 AMZN.COM/BILL WA	52.86
09-17	09-16	24692164260103237602267	AMZN MKTP US*TB0963Z03 AMZN.COM/BILL WA	52.86
09-17	09-16	24692164260103567457068	AMAZON MKTPL*SU0M99353 AMZN.COM/BILL WA	19.98
09-18	09-17	24011344261000055356094	AMAZON RETA* 5E1LI4V53 WWW.AMAZON.CO WA	110.23
09-18	09-17	24011344261000076053381	AMAZON MARK* LZ5XO5XM3 HTTPSAMAZON.C WA	129.16
09-18	09-17	24492804261118000136774	ESD112ORG 360-7507500 WA	750.00
09-18	09-17	246921642611103880519742	AMAZON MKTPL*PT7I30I93 AMZN.COM/BILL WA	181.77
09-18	09-17	24692164261104254366165	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	1,148.92
09-18	09-18	24692164262104424236248	AMZN MKTP US*S517T1R53 AMZN.COM/BILL WA	34.16
09-18	09-17	24793384261001407164079	WP*SHAPEWA.ORG REDMOND WA	246.00
09-19	09-18	24011344262000049152707	AMAZON MARK* L30R86813 HTTPSAMAZON.C WA	17.47
09-19	09-18	24064664263000002961173	LIMELIGHT SHUTEYE HTTPSLIMELIGH NV	386.56
09-19	09-17	24137464262100273766225	ODP BUS SOL LLC # 101078 800-463-3768 WA	43.04
09-20	09-19	24116414263744051952926	GOBILDA 620-221-7071 KS	1,443.27
09-20	09-17	24198804263437066566277	PAYPAL *AUTISMEMPOW 4029357733 WA	25.00
09-20	09-19	24247604263300632599047	95 PERCENT GROUP 012-345-6789 IL	48.67
09-20	09-20	24270744264900017549518	LESSONPIX INC 727-4372465 FL	36.00
09-20	09-19	24335494263900014243046	REALLY GREAT READING COMP 866-4017323 MD	198.00
09-20	09-19	24492154263745052057603	REVROBOTICS 1-844-2552267 TX	23.54
09-20	09-19	24492164263000014028212	RIVERSIDE INSIGHTS 180-03239540 IL	227.60
09-23	09-22	24011344266000089653131	AMAZON MARK* P25AB5IT3 HTTPSAMAZON.C WA	93.50
09-23	09-20	24492804264118000138934	ESD112ORG 360-7507500 WA	750.00
09-23	09-20	24492804264118000145111	ESD112ORG 360-7507500 WA	500.00
09-23	09-20	24692164264106705583154	AMAZON MKTPL*IUNZ8F93 AMZN.COM/BILL WA	43.13
09-23	09-21	24692164265107544298383	AMAZON MKTPL*2Y49J6Z33 AMZN.COM/BILL WA	52.87
09-23	09-21	24692164265107599617420	AMAZON MKTPL*V810T70Z3 AMZN.COM/BILL WA	53.92
09-23	09-20	24692164265107735200222	FAIRFIELD INN & SUITES DUPONT WA E 8771 ARRIVAL: 09-20-24	166.21
09-23	09-22	24692164266108479284025	AMAZON MKTPL*7S2XN4PE3 AMZN.COM/BILL WA	15.10
09-23	09-19	24896304264022992503753	HITEC RCD USA INC 858-7486948 CA	45.98
09-25	09-24	24011344268000081953651	AMAZON MARK* OG7UZ0ET3 HTTPSAMAZON.C WA	74.11
09-26	09-25	24801974270100099013797	NATIONAL ASSOCIATION FOR 202-785-4268 DC	769.00
09-30	09-28	24011344272000110917374	AMAZON MARK* YE47E00H3 HTTPSAMAZON.C WA	15.36
09-30	09-28	24270744272900018365815	LESSONPIX INC 727-4372465 FL	36.00
09-30	09-27	24692164271102520082317	AMZN MKTP US*Z28451QE1 AMZN.COM/BILL WA	159.10
09-30	09-28	24692164272103265137232	AWL*PEARSON EDUCATION PRSONCS.COM NJ	153.00
09-30	09-28	24692164272103401259429	AMAZON MKTPL*NN3C12QQ3 AMZN.COM/BILL WA	8.18
09-30	09-29	24692164273104549278809	AMAZON MKTPL*646KC7T73 AMZN.COM/BILL WA	14.01



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	74692164274105475899736	AMZN MKTP US AMZN.COM/BILL WA	34.16 CR
10-01	09-30	24692164274105428777398	AMZN MKTP US*773J38C3 AMZN.COM/BILL WA	24.35
10-01	09-30	74609054275500000748222	AUTOMAGICALAPPS BLACKROCK	136.00
10-02	10-01	24436544276048067583721	WESTERN PSYCHOLOGICAL SER 424-2018800 CA	90.64
10-02	10-01	24692164275106083235242	AMAZON MKTPL*A88EX7553 AMZN.COM/BILL WA	77.56
10-02	10-01	24692164275106124613050	AMZN MKTP US*U42PN3Y93 AMZN.COM/BILL WA	159.10
10-02	10-01	24692164275106130881105	AMZN MKTP US*FW4VH7733 AMZN.COM/BILL WA	159.10
10-02	10-01	24692164275106408307775	AMAZON MKTPL*2M9P10TZ3 AMZN.COM/BILL WA	107.46
10-03	10-02	24692164276107146571705	AMAZON MKTPL*KE8XH04R3 AMZN.COM/BILL WA	29.92
10-03	10-02	24692164276107338932798	AMAZON MKTPL*IT1B201K3 AMZN.COM/BILL WA	12.94
10-07	10-04	24011344279000025593669	VENTRIS LEARNING HTTPSWWW.VENT WI	451.50
10-07	10-04	24011344279000036172214	SP PITSCO EDUCATION L HTTPSWWW.PITS KS	142.31
10-07	10-05	24011344279000051559451	AMAZON RETA* 0F71F9UZ3 WWW.AMAZON.CO WA	23.79
10-07	10-06	24011344280000010993236	AMAZON RETA* W02LK8C73 WWW.AMAZON.CO WA	46.07
10-07	10-07	24011344281000022235583	AMAZON RETA* WZ55E1FX3 WWW.AMAZON.CO WA	26.58
10-07	10-04	24116414278712523437290	GOBILDA 620-221-7071 KS	215.68
10-07	10-05	24692164279109803333285	AMAZON MKTPL*S85409IF3 AMZN.COM/BILL WA	169.36
10-07	10-06	24692164280100755663453	AMAZON MKTPL*7N2A31183 AMZN.COM/BILL WA	59.63
Department: 00000 Total:				\$16,942.60
Division: 02127 Total:				\$16,942.60

WOODLAND MS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,170.19	\$0.00	\$2,170.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	24692164253107499609794	AMAZON MKTPL*Z80K38FP0 AMZN.COM/BILL WA	375.09
09-11	09-11	24011344255000052696615	AMAZON MARK* FA2042EC3 HTTPSAMAZON.C WA	338.88
09-11	09-11	24011344255000052713279	AMAZON MARK* Z869J54E1 HTTPSAMAZON.C WA	15.08
09-11	09-10	24692164254108306432304	AMZN MKTP US*Z81EA3T10 AMZN.COM/BILL WA	84.06
09-12	09-12	24011344256000002749810	AMAZON MARK* 5T1FG6C63 HTTPSAMAZON.C WA	55.46
09-16	09-16	24692164260102891629392	AMAZON MKTPL*0P9582XL3 AMZN.COM/BILL WA	22.62
09-17	09-16	24692164260103035922461	AMAZON MKTPL*8K7Q53AW3 AMZN.COM/BILL WA	320.98
09-18	09-17	24707804261017032141409	SPORTDECALS 800-435-6110 IL	334.95
09-20	09-20	24011344264000010910586	AMAZON MARK* NK3TS7K13 HTTPSAMAZON.C WA	21.56
09-20	09-20	24692164264106199771562	AMAZON MKTPL*KM5Z05E03 AMZN.COM/BILL WA	47.99
09-23	09-22	24011344266000092230406	AMAZON MARK* NW7ZH5DX3 HTTPSAMAZON.C WA	16.60
09-23	09-20	24692164264106874658902	AMAZON MKTPL*FJ5X83J83 AMZN.COM/BILL WA	18.12
09-23	09-21	24692164265107652651035	AMAZON MKTPL*7U0IB14G3 AMZN.COM/BILL WA	53.94
09-24	09-23	24011344267000079625262	AMAZON MARK* IW2Z26VG3 HTTPSAMAZON.C WA	29.22
09-24	09-23	24692164267109193865932	AMAZON MKTPL*J356S80N3 AMZN.COM/BILL WA	123.80
10-01	09-30	24492164274000027921277	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	100.00
10-01	09-30	24692164274105618388436	AMAZON MKTPL*I481149B3 AMZN.COM/BILL WA	41.84
10-02	10-01	24692164275106333681161	SQ *LAKESIDE SWEETS WOODLAND WA	170.00
Department: 00000 Total:				\$2,170.19
Division: 04003 Total:				\$2,170.19

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$8,503.21	\$0.00	\$8,503.21



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	24011344251000079172545	HUDSONSBAYFOUNDATION HTTPSHUDSONSB WA	44.80
09-09	09-07	24011344251000079190364	HUDSONSBAYFOUNDATION HTTPSHUDSONSB WA	162.50
09-09	09-08	24011344252000011086604	AMAZON MARK* ZT6KG8QW1 HTTPSAMAZON.C WA	54.05
09-09	09-08	24943004253051834844390	COSTCO WHSE #1703 RIDGEFILED WA	664.40
09-10	09-10	24011344254000055815718	AMAZON MARK* Z85FQ8390 HTTPSAMAZON.C WA	380.86
09-10	09-09	24231684254084305049826	CHEFSTORE 7542 KELSO WA	361.16
09-10	09-09	24427334253740284035220	WOODLAND GROCERY OU WOODLAND WA	10.77
09-10	09-09	24455014253142001402457	WAL-MART #3742 WOODLAND WA	19.88
09-10	09-09	24692164253107553108147	AMAZON MKTPL*Z84J94J0 AMZN.COM/BILL WA	108.74
09-11	09-10	24011344254000073030464	AMAZON MARK* ZT36Y5YV1 HTTPSAMAZON.C WA	83.11
09-11	09-11	24011344255000032630395	AMAZON MARK* 6B3VH2863 HTTPSAMAZON.C WA	38.82
09-18	09-17	24231684262092297093249	CHEFSTORE 7542 KELSO WA	446.72
09-18	09-17	24239004261900014900021	VANCOUVER GRANITE WORKS I 360-6941832 WA	211.97
09-18	09-17	24760624262470000124029	ADVANCED ELECTRIC SIGN IN WOODLAND WA	283.40
09-23	09-20	24692164264106849647642	IN *EMERGENCY TRAINING NO 360-9213312 WA	75.00
09-26	09-25	24793384269002173872087	ETSY, INC. 718-8557955 NY	545.74
09-27	09-26	24000774271000001696998	RA LONG BOOSTER CLUB HTTPSRALONG.L WA	55.00
09-27	09-26	24000774271000001706425	RA LONG BOOSTER CLUB HTTPSRALONG.L WA	171.60
09-27	09-26	24036294270716186077997	AIRBNB * HMPSYHZNSK AIRBNB.COM CA	3,136.54
09-30	09-27	24692164271102514244691	AMAZON MKTPL*5X9TB50C3 AMZN.COM/BILL WA	32.36
09-30	09-27	24943004272063404804982	COSTCO WHSE #1703 RIDGEFILED WA	417.58
10-01	09-30	24692164275105669042147	SQ *HOOP SOURCE GRASSROOT GOSQ.COM WA	586.45
10-03	10-02	24692164276107327813090	AMZN MKTP US*1207H5J73 AMZN.COM/BILL WA	29.47
10-04	10-03	24231684278108355125210	CHEFSTORE 7542 KELSO WA	336.66
10-04	10-03	24231684278108355125228	CHEFSTORE 7542 KELSO WA	152.66
10-04	10-03	24692164277107757542242	AMAZON MKTPL*UI4JX66Q3 AMZN.COM/BILL WA	36.93
10-07	10-04	24692164278108883177555	AMAZON MKTPL*3285L21K3 AMZN.COM/BILL WA	12.90
10-07	10-05	24692164279109667677868	AMAZON MKTPL*ZV8L04C53 AMZN.COM/BILL WA	43.14
Department: 00000 Total:				\$8,503.21
Division: 04004 Total:				\$8,503.21

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$13,891.22	\$0.00	\$13,891.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24755424250182501341079	PRIMO WATER 800-7285508 FL	47.17
09-09	09-06	24755424250182501341913	PRIMO WATER 800-7285508 FL	9.43
09-09	09-08	24755424252262528188113	PRIMO WATER 800-7285508 FL	9.43
09-11	09-10	24692164254108418425113	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
09-13	09-12	24493984257026331599419	STERICYCLE INC/SHRED-IT 866-647-4733 IL	1,372.48
09-16	09-13	24692164257100850668620	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
09-17	09-16	24692164260103580483778	AMAZON MKTPL*Y484B5373 AMZN.COM/BILL WA	25.30
09-17	09-15	24794874260900016502779	CARBEN TEC 503-5120542 WA	5,105.80
09-18	09-17	24692164261104308702423	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
09-19	09-17	24137464262100273764162	ODP BUS SOL LLC # 101078 800-463-3768 WA	170.44
09-19	09-18	24755424262292621460471	WATER COFFEE DELIVERY 800-7285508 FL	9.43
09-23	09-20	24692164264106849726446	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
09-23	09-21	24755424265182653900626	WATER COFFEE DELIVERY 800-7285508 FL	224.96
09-24	09-23	24492154268034046295255	ZAYO GROUP,LLC 503-453-8000 CO	771.97
09-24	09-23	24692164267109106537230	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.08
09-24	09-23	24692164267109106538030	ASTOUND PWRD BY WAVE 866-928-3123 PA	631.66
09-24	09-23	24692164267109106538600	ASTOUND PWRD BY WAVE 866-928-3123 PA	917.28
09-24	09-23	24692164267109268918707	WCI*WASTE CONTROLS HAU 360-425-4302 WA	1,225.17
09-24	09-23	24692164267109269110411	WCI*WASTE CONNECTIONS 360-892-5370 WA	338.00
09-24	09-23	24692164267109431327604	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
09-27	09-27	24011344271000035266361	AMAZON RETA* AK5JH2SZ3 WWW.AMAZON.CO WA	16.70
09-27	09-26	24692164270101998161471	IN *MELISSA M COSGROVE NP 360-3977744 WA	218.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-27	24493984271030978004420	TDS TELECOM 855-220-2592 WI	53.55
10-02	10-01	24755424275292757342183	WATER COFFEE DELIVERY 800-7285508 FL	178.32
10-02	10-01	24755424275292757342191	WATER COFFEE DELIVERY 800-7285508 FL	25.37
10-03	10-03	24011344277000049498707	AMAZON RETA* JJ0B85ZM3 WWW.AMAZON.CO WA	397.04
10-03	10-02	24692164276107287089939	WCI*WASTE CONNECTIONS 360-892-5370 WA	115.28
10-04	10-03	24231684277747005330661	PUD NO 1 OF COWLITZ COUN EBILL COWLITZ WA	60.64
10-04	10-03	24493984278032925684992	STERICYCLE INC/SHRED-IT 866-647-4733 IL	325.69
10-04	10-03	24692164277108317932873	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
10-07	10-04	24755424278182783463011	WATER COFFEE DELIVERY 800-7285508 FL	47.17
10-07	10-04	24755424278182783463722	WATER COFFEE DELIVERY 800-7285508 FL	9.43
10-07	10-06	24755424280262809569664	WATER COFFEE DELIVERY 800-7285508 FL	9.43

Department: 00000 Total: \$13,891.22
Division: 09702 Total: \$13,891.22

STACY BROWN

CREDITS **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
\$0.00 \$3,739.85 \$0.00 \$3,739.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-19	24455014263142001362881	WAL-MART #3742 WOODLAND WA	34.40
09-27	09-26	24692164270101776310829	SEATTLE MARRIOTT BELLE BELLEVUE WA 5948 ARRIVAL: 09-25-24	15.43
09-30	09-26	24207854271167001670462	ACE PARKING 3391 BELLEVUE WA	27.00
09-30	09-26	24692164271102625270874	SEATTLE MARRIOTT BELLE BELLEVUE WA 4712 ARRIVAL: 09-25-24	547.52
09-30	09-28	24692164272103289769507	COMCAST BUSINESS 888-485-8036 PA	301.43
10-04	10-03	24113434277200245542797	THE WEBSTAUANT STORE INC 717-392-7472 PA	2,770.64
10-07	10-06	24445004280300441903192	FRED-MEYER #0614 BATTLE GROUND WA	43.43

Department: 00000 Total: \$3,739.85
Division: 09713 Total: \$3,739.85

WOODLAND TECH DEPT

CREDITS **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
\$0.00 \$11,052.53 \$0.00 \$11,052.53

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	24692164250104804996589	GOOGLE *GOOGLE FIG.CO/HELPPAY# CA	280.53
09-12	09-11	24692164255109174736064	AMAZON MKTPL*YV2FV79M3 AMZN.COM/BILL WA	11.36
09-16	09-13	24692164257100464350599	AMAZON MKTPL*5E08T2133 AMZN.COM/BILL WA	148.50
09-16	09-14	24692164258101527877221	GOOGLE *FI MLTHW5 G.CO/HELPPAY# CA	117.39
09-24	09-23	24493984267029698183494	SAGER MIDERN COMPUTER 626-964-8682 CA	5,756.00
09-26	09-26	24692164270101410030767	APPLE.COM/US 800-676-2775 CA	1,774.96
09-27	09-26	24692164270101734956093	GOOGLE *FI K2VD7P G.CO/HELPPAY# CA	106.20
10-01	09-30	24011344275000028650783	BITWARDEN HTTPSBITWARDE CA	32.34
10-02	10-01	24204294275002278452054	GOOGLE CLOUD G2B9ZW 650-2530000 CA	6.02
10-02	10-01	24430994275105969001998	CDW GOVT #AA8QV2Z 800-808-4239 IL	2,697.50
10-03	10-03	24011344277000025965646	AMAZON RETA* 8K7IT55D3 WWW.AMAZON.CO WA	21.55
10-03	10-02	24692164276107318572119	AMAZON WEB SERVICES AWS.AMAZON.CO WA	35.49
10-07	10-04	24000774278000019184972	GITHUB, INC. HTTPSGITHUB.C CA	10.79
10-07	10-06	24692164281101041871339	AMAZON MKTPL*NH6RQ7G83 AMZN.COM/BILL WA	53.90



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

Department: 00000 Total: \$11,052.53
Division: 09725 Total: \$11,052.53

KWRL COOP

CREDITS
\$2,936.73

PURCHASES
\$62,413.77

CASH ADV
\$0.00

TOTAL ACTIVITY
\$59,477.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	24011344251000052625303	AMAZON RETA* ZT38I3QZ0 WWW.AMAZON.CO WA	52.82
09-09	09-07	24011344251000053018649	AMAZON MARK* ZT1R69YJ2 HTTPSAMAZON.C WA	140.22
09-09	09-07	24011344251000122701951	AMAZON MARK* ZT20A72R0 HTTPSAMAZON.C WA	351.52
09-09	09-08	24011344252000103622886	AMAZON MARK* Z87JC5NP2 HTTPSAMAZON.C WA	18.90
09-09	09-09	24011344253000009981609	AMAZON MARK* Z854S6312 HTTPSAMAZON.C WA	24.05
09-09	09-09	24011344253000025081723	AMAZON MARK* ZT1XS0KW1 HTTPSAMAZON.C WA	13.80
09-09	09-05	24603164250030051254471	SCHETKY NW SALES, INC 503-382-3124 OR	151.39
09-09	09-06	24692164250105077393255	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
09-09	09-07	24692164251105237940671	UNITY SCHOOL BUS PARTS 800-937-3906 MI	1,813.66
09-09	09-09	24692164253106987829716	AMAZON.COM*Z84FD1J02 AMZN.COM/BILL WA	18.17
09-09	09-07	24793384251000084403075	GARDNER INC 614-4564000 OH	137.59
09-10	09-10	24011344254000043399882	AMAZON MARK* Z82VL5NB0 HTTPSAMAZON.C WA	640.26
09-10	09-09	24013394253001896125428	SUPERIOR TIRE SERVICE - L 360-4255020 WA	962.55
09-10	09-09	24239004253900010300028	PERFORMANCE OCCUPATIONAL 360-5243929 WA	345.00
09-10	09-09	24239004253900010300028	PERFORMANCE OCCUPATIONAL 360-5243929 WA	575.00
09-10	09-09	24497784253900014108132	WESTERN STAR NORTHWEST RI 360-8877500 WA	39.36
09-10	09-09	24717054254132543920081	U OF O PBIS APPS 541-3462460 OR	400.00
09-10	09-09	24767254254000000594324	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	8,280.20
09-11	09-11	74692164255108598469307	UNITY SCHOOL BUS PARTS 586-615-0807 MI	2,126.20 CR
09-11	09-11	24011344255000009275471	AMAZON MARK* Z86RP8EH0 HTTPSAMAZON.C WA	58.44
09-11	09-10	24037244254900014075084	SILKE COMMUNICATION 877-8144102 OR	7,385.76
09-11	09-10	24100854254900011238204	FLEETPRIDE, INC. 469-2497676 TX	415.90
09-11	09-10	24431054255037322564659	O'REILLY 4618 WOODLAND WA	175.52
09-11	09-10	24692164254107972729357	AMZN MKTP US*DXOQN7K33 AMZN.COM/BILL WA	145.44
09-11	09-10	24692164254108145297942	CENTURYLINK LUMEN 800-244-1111 LA	226.66
09-12	09-11	24137464256001324713273	USPS PO 5494080472 WOODLAND WA	21.20
09-12	09-11	24445004255200118304503	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
09-12	09-11	24445004256400148042037	WM SUPERCENTER #3742 WOODLAND WA	48.39
09-16	09-13	24013394257002854084850	SAFETY VISION 713-9291002 TX	5,259.87
09-16	09-14	24231684259089440892555	HARBOR FREIGHT TOOLS3359 PORTLAND OR	491.94
09-16	09-13	24431054258038699766569	O'REILLY 4618 WOODLAND WA	15.31
09-16	09-12	24603164257030051515908	SCHETKY NW SALES, INC 503-382-3124 OR	120.83
09-16	09-12	24603164257030051515916	SCHETKY NW SALES, INC 503-382-3124 OR	2,001.11
09-16	09-13	24692164257100308367759	AMAZON MKTPL*SL6SA1QJ3 AMZN.COM/BILL WA	471.50
09-16	09-15	24692164259102732664072	AMAZON MKTPL*3W6G15RZ3 AMZN.COM/BILL WA	20.48
09-16	09-12	24943014257010187152053	HOMEDEPOT.COM 800-430-3376 GA	203.93
09-17	09-16	74431054261039934630693	O'REILLY 4618 WOODLAND WA	175.68 CR
09-17	09-16	24100854260900012400763	FLEETPRIDE, INC. 469-2497676 TX	1,496.33
09-17	09-16	24431064260056350137321	ESD 112 360-750-7500 WA	500.00
09-17	09-16	24468164261000001338139	JACKSON GROUP PETERBILT, 801-4868781 UT	2,956.54
09-17	09-16	24692164260103472142664	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
09-17	09-16	24692164260103577280369	ACDELCO TDS 800-825-5886 MI	48.56
09-18	09-17	24431054262040380555412	O'REILLY 4618 WOODLAND WA	42.04
09-18	09-17	24468164262000001390824	JACKSON GROUP PETERBILT, 801-4868781 UT	520.23
09-18	09-18	24692164262104484016696	AMAZON.COM*ZM0F58EN3 AMZN.COM/BILL WA	215.79
09-18	09-18	24692164262104504817693	AMAZON.COM*QE87N4RW3 AMZN.COM/BILL WA	186.52
09-19	09-17	24431054262040463525753	WOODLAND PART 0024961 WOODLAND WA	3,471.75
09-20	09-19	24137464264001347374855	USPS PO 5494080472 WOODLAND WA	10.60
09-20	09-19	24275394263900018500015	INTERSTATE BATTERIES 360-9448155 WA	314.96
09-20	09-19	24431054264041299590647	O'REILLY 4618 WOODLAND WA	175.52
09-20	09-19	24445004264400154018277	WM SUPERCENTER #3742 WOODLAND WA	7.51
09-20	09-19	24445004264400154018350	WM SUPERCENTER #3742 WOODLAND WA	12.85
09-23	09-21	24011344265000110981825	AMAZON RETA* 8W7ZD9O73 WWW.AMAZON.CO WA	511.84
09-23	09-23	24011344267000005575490	AMAZON RETA* AN9RZ5733 WWW.AMAZON.CO WA	38.62
09-23	09-20	24036294264716156879156	ADOBE *ADOBE 408-536-6000 CA	32.36
09-23	09-20	24100854266900013390264	FLEETPRIDE, INC. 469-2497676 TX	1,184.53



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-19	24603164264030051856816	SCHETKY NW SALES, INC 503-382-3124 OR	287.34
09-23	09-19	24603164264030051856824	SCHETKY NW SALES, INC 503-382-3124 OR	138.74
09-23	09-20	24692164264106316084220	AMAZON MKTPL*897QX8CS3 AMZN.COM/BILL WA	35.58
09-23	09-21	24692164265107250819141	AMZN MKTP US*FA97Z5YS3 AMZN.COM/BILL WA	21.57
09-23	09-22	24692164266108106438010	AMAZON MKTPL*HX3679R93 AMZN.COM/BILL WA	129.47
09-23	09-22	24692164266108620692324	AMAZON MKTPL*DE21G4QX3 AMZN.COM/BILL WA	25.88
09-23	09-22	24692164266108647727178	AMAZON MKTPL*5A62P61M3 AMZN.COM/BILL WA	15.08
09-24	09-23	24013394267005099090341	SUPERIOR TIRE SERVICE - L 360-4255020 WA	509.13
09-24	09-23	24492164267000025445419	NW TESTING HTTPSNWTESTIN WA	50.00
09-24	09-23	24692164267109177975541	VESTIS SERVICES LLC 800-504-0328 CA	207.75
09-24	09-23	24717054267262673434697	CLARK PUBLIC UTILITIES 360-9923000 WA	263.67
09-25	09-24	74692164268100205743237	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	129.47 CR
09-25	09-24	24412954269043431007497	WWW WILLIAMS RIDGEFIELD 330-534-1161 WA	1,913.13
09-25	09-24	24431054269043445573332	O'REILLY 4618 WOODLAND WA	124.88
09-25	09-25	24692164269100558279320	AMAZON MKTPL*JR3T99LL3 AMZN.COM/BILL WA	52.84
09-25	09-24	24755424269132696079389	WOODLAND WOOD CONNECTIONS WOODLAND WA	178.79
09-26	09-26	24011344270000014691333	AMAZON RETA* UH5ZS0S23 WWW.AMAZON.CO WA	53.37
09-26	09-26	24011344270000014710810	AMAZON RETA* MQ8762M23 WWW.AMAZON.CO WA	60.99
09-26	09-26	24011344270000038929099	AMAZON RETA* 7C0CM4RO3 WWW.AMAZON.CO WA	58.84
09-26	09-26	24269794269500597906881	ACE HARDWARE - WOODLAN WOODLAND WA	47.45
09-26	09-25	24468164270000001463100	JACKSON GROUP PETERBILT, 801-4868781 UT	326.83
09-26	09-25	24692164269100609735353	AMAZON MKTPL*3N1NA4T03 AMZN.COM/BILL WA	30.50
09-26	09-25	24692164269101048580509	AMAZON MKTPL*BT5MK4JP3 AMZN.COM/BILL WA	79.82
09-26	09-26	24692164270101272422193	AMAZON MKTPL*7C0802PX3 AMZN.COM/BILL WA	47.53
09-26	09-26	24692164270101294569195	AMZN MKTP US*BL0H76Q83 AMZN.COM/BILL WA	51.21
09-27	09-26	24013394270005797098013	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,097.08
09-27	09-26	24164074270105441242150	QUILL CORPORATION QUILL.COM SC	194.19
09-27	09-25	24239004270900018360593	WESTERN BUS SALES 503-9050002 OR	1,548.73
09-27	09-26	24275394270900019000016	INTERSTATE BATTERIES 360-9448155 WA	157.48
09-27	09-26	24468164271000001561266	JACKSON GROUP PETERBILT, 801-4868781 UT	3,844.35
09-27	09-27	24692164271102225863086	AMAZON MKTPL*HX3D98ZT3 AMZN.COM/BILL WA	68.96
09-30	09-27	24137464272001384790765	USPS PO 5494080472 WOODLAND WA	10.60
09-30	09-27	24468164272000001745264	JACKSON GROUP PETERBILT, 801-4868781 UT	322.04
09-30	09-26	24603164271030050420409	SCHETKY NW SALES, INC 503-382-3124 OR	529.84
09-30	09-26	24603164271030050420417	SCHETKY NW SALES, INC 503-382-3124 OR	1,162.40
10-01	10-01	24692164275105826971097	AMAZON.COM*P448R4SQ3 AMZN.COM/BILL WA	215.79
10-02	10-01	24492164276000000554911	REFIMAGESCHOOLBUSSIGNS SCHOOLBUSSIGN NY	971.00
10-02	09-30	24603164275030045927985	SCHETKY NW SALES, INC 503-382-3124 OR	43.48
10-02	09-30	24603164275030045928025	SCHETKY NW SALES, INC 503-382-3124 OR	28.73
10-02	10-01	24692164275106548111822	AMAZON.COM*ET9024AO3 AMZN.COM/BILL WA	53.37
10-03	10-02	24011344276000111324741	AMAZON MARK* 2E4EX5NC3 HTTPSAMAZON.C WA	114.34
10-03	10-01	24269794276500736361155	ACE HARDWARE - WOODLAN WOODLAND WA	32.24
10-03	10-02	24431054277046963758672	O'REILLY 4618 WOODLAND WA	505.38
10-03	10-02	24468164277000001466924	JACKSON GROUP PETERBILT, 801-4868781 UT	58.09
10-03	10-02	24692164276106844799493	AMAZON MKTPL*UV3I825C3 AMZN.COM/BILL WA	6.68
10-04	10-03	24011344277000095110792	AMAZON RETA* T28RS5AN3 WWW.AMAZON.CO WA	58.23
10-04	10-03	24137464278001367371116	USPS PO 5494080472 WOODLAND WA	10.60
10-04	10-03	24275394277900019500018	INTERSTATE BATTERIES 360-9448155 WA	472.44
10-04	10-03	24692164277107840217133	AMZN MKTP US*8414M1413 AMZN.COM/BILL WA	59.76
10-04	10-03	24692164278108354417431	SOI NEXIQ 800-639-6774 MI	539.00
10-07	10-04	74431054279047888884968	O'REILLY 4618 WOODLAND WA	505.38 CR
10-07	10-05	24011344279000061176320	AMAZON RETA* 3E5J62MX3 WWW.AMAZON.CO WA	136.20
10-07	10-05	24011344279000062556140	AMAZON RETA* 1H80C07U3 WWW.AMAZON.CO WA	318.25
10-07	10-03	24100854278900015998466	FLEETPRIDE, INC. 469-2497676 TX	779.03
10-07	10-04	24468164279000001826356	JACKSON GROUP PETERBILT, 801-4868781 UT	116.19
10-07	10-04	24468164279000001827081	JACKSON GROUP PETERBILT, 801-4868781 UT	970.22
10-07	10-04	24603164280030115440367	SCHETKY NW SALES, INC 503-382-3124 OR	26.20
10-07	10-04	24603164280030115440375	SCHETKY NW SALES, INC 503-382-3124 OR	277.48
10-07	10-06	24692164280100802683272	AMAZON MKTPL*ZI86O1ZR1 AMZN.COM/BILL WA	14.02



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

Department: 00000 Total:	\$59,477.04
Division: 09953 Total:	\$59,477.04