



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-06-2024
AMOUNT DUE \$300,074.71
NEW BALANCE \$300,135.75
PAYMENT DUE ON RECEIPT



000000161 03 SP 106481195162305 P
WOODLAND SCHOOL DIST
ATTN MARY GLEASON
800 SECOND ST
WOODLAND WA 98674-8349

AMOUNT ENCLOSED
\$
Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[REDACTED] 030013575 030007471

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

** Attention ** Your account is in dispute for \$61.04. This amount has not been included in the finance charge or minimum payment calculation.

CORPORATE ACCOUNT SUMMARY									
WOODLAND SCHOOL DIST [REDACTED] Company Total	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance	
	\$215,422.01	\$301,415.34	\$0.00	\$0.00	\$0.00	\$1,279.59	\$215,422.01	\$300,135.75	

CORPORATE ACCOUNT ACTIVITY					
WOODLAND SCHOOL DIST [REDACTED]			TOTAL CORPORATE ACTIVITY \$215,422.01CR		
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-04	12-01	74798264339000000000039	PAYMENT - THANK YOU 00000 C		215,422.01 PY

NEW ACTIVITY				
CTE DEPT WOODLAND [REDACTED]	CREDITS \$8.62	PURCHASES \$5,816.88	CASH ADV \$0.00	TOTAL ACTIVITY \$5,808.26

<div>CUSTOMER SERVICE CALL</div> <div>800-344-5696</div>	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	<div></div>		PREVIOUS BALANCE	215,422.01
			PURCHASES & OTHER CHARGES	301,415.34
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	12/06/24	61.04	CASH ADVANCE FEES	.00
<div>SEND BILLING INQUIRIES TO:</div> <div>U.S. Bank National Association</div> <div>C/O U.S. Bancorp Purchasing Card Program</div> <div>P.O. Box 6335</div> <div>Fargo, ND 58125-6335</div>	<div>AMOUNT DUE</div> <div>300,074.71</div>		LATE PAYMENT CHARGES	.00
			CREDITS	1,279.59
			PAYMENTS	215,422.01
			ACCOUNT BALANCE	300,135.75



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24445004312400144238979	WM SUPERCENTER #3742 WOODLAND WA	5.88
11-07	11-06	24692164311105029105820	SAFEWAY.COM #1762 877-505-4040 WA	316.61
11-08	11-06	24231684312143555164337	SAFEWAY #1762 WOODLAND WA	107.88
11-08	11-07	24692164312105887695382	SAFEWAY.COM #1762 877-505-4040 WA	46.68
11-08	11-07	24692164312106115013877	AMAZON MKTPL*678FH0KL3 AMZN.COM/BILL WA	34.84
11-11	11-09	24692164314107728973133	SAFEWAY.COM #1762 877-505-4040 WA	212.61
11-11	11-09	24692164315108330462837	AMAZON MKTPL*J29OV5JG3 AMZN.COM/BILL WA	172.63
11-12	11-11	24692164316109586656154	AMAZON MKTPL*PR69M1XD3 AMZN.COM/BILL WA	16.17
11-13	11-12	24445004318400129390682	WM SUPERCENTER #3742 WOODLAND WA	254.83
11-13	11-12	24692164317100576071602	AMZN MKTP US*P83D06NK3 AMZN.COM/BILL WA	12.08
11-13	11-12	24692164317100727581806	AMAZON MKTPL*FR96D81Q3 AMZN.COM/BILL WA	43.15
11-14	11-12	24231684318149692241205	SAFEWAY #1762 WOODLAND WA	201.68
11-14	11-13	24431064318092157793091	ACE HARDWARE CORPORATION 800-453-0660 IL	43.12
11-14	11-13	24692164318101026259960	AMAZON MKTPL*MM2AI7AL3 AMZN.COM/BILL WA	123.45
11-14	11-13	24692164318101087452157	AMAZON MKTPL*OF6JQ9RG3 AMZN.COM/BILL WA	68.84
11-14	11-13	24692164318101306677808	AMAZON MKTPL*499OE7IY3 AMZN.COM/BILL WA	105.23
11-15	11-14	24226384320003998489283	WAL-MART #3742 WOODLAND WA	29.68
11-15	11-14	24226384320003998489556	WAL-MART #3742 WOODLAND WA	37.47
11-15	11-14	24445004320400129933131	WM SUPERCENTER #3742 WOODLAND WA	170.95
11-18	11-15	24226384321004034523191	WAL-MART #3742 WOODLAND WA	104.15
11-18	11-15	24231684321152934707251	SAFEWAY #1762 WOODLAND WA	213.65
11-18	11-14	24707804320030048422076	TRANSFER EXPRESS 440-918-1900 OH	187.07
11-19	11-18	24269794323300593210071	PDM STL SVC CTR-126 360-225-1133 WA	436.23
11-19	11-18	24692164323105474043324	AMAZON MKTPL*UL16O8CM3 AMZN.COM/BILL WA	7.54
11-20	11-18	24231684324155894245136	SAFEWAY #1762 WOODLAND WA	64.70
11-20	11-19	24692164324106503172075	AMAZON MKTPL*Q37OQ9CA3 AMZN.COM/BILL WA	40.13
11-21	11-20	24055234325157018827423	WALMART.COM 800-925-6278 AR	250.87
11-21	11-20	24692164325107588338259	AMAZON MKTPL*ZQ8611JD0 AMZN.COM/BILL WA	43.14
11-22	11-21	24269794326300618123991	PDM STL SVC CTR-126 360-225-1133 WA	52.68
11-22	11-21	24692164326108089661248	SAFEWAY.COM #1762 877-505-4040 WA	85.41
11-22	11-21	24692164326108090315651	SAFEWAY.COM #1762 877-505-4040 WA	165.34
11-22	11-21	24692164326108090897120	SAFEWAY.COM #1762 877-505-4040 WA	23.35
11-22	11-21	24943004327097769372248	COSTCO WHSE #1703 RIDGEFIELD WA	40.49
11-22	11-21	24943004327097769372255	COSTCO WHSE #1703 RIDGEFIELD WA	220.90
11-25	11-21	24231684327159041355944	SAFEWAY #1762 WOODLAND WA	3.79
11-25	11-22	24692164327109015998539	SAFEWAY.COM #1762 877-505-4040 WA	49.18
11-25	11-24	24692164330101505496582	AMAZON MKTPL*9V2NP1ID3 AMZN.COM/BILL WA	71.19
11-26	11-26	24011344331000036411295	AMAZON RETA* D54OU4203 WWW.AMAZON.CO WA	11.03
11-26	11-25	24692164331102365320101	NOR*NORTHERN TOOL 800-222-5381 MN	577.25
11-26	11-25	24692164331102445800585	AMAZON MKTPL*4517M6R73 AMZN.COM/BILL WA	76.65
11-27	11-25	24692164331102491754017	AMAZON MKTPL*5O8082AM3 AMZN.COM/BILL WA	8.62
11-27	11-26	24692164332103304540535	AMAZON MKTPL*6P78V5H23 AMZN.COM/BILL WA	10.74
11-29	11-27	74692164333104195885066	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	8.62
11-29	11-27	24055234332164336114519	WALMART.COM 800-925-6278 AR	53.68
11-29	11-27	24445004333000929324336	DOLLAR TREE WOODLAND WA	5.40
11-29	11-27	24692164332103746035458	SAFEWAY.COM #1762 877-505-4040 WA	67.08
12-02	11-30	24231684336167685105300	CHEFSTORE 7542 KELSO WA	19.42
12-03	12-02	24226384337004575005949	WAL-MART #3742 WOODLAND WA	62.25
12-03	12-02	24226384337004575005956	WAL-MART #3742 WOODLAND WA	190.49
12-04	12-03	24445004339400138693550	WM SUPERCENTER #3742 WOODLAND WA	114.20
12-04	12-03	24692164338109680826061	AMAZON MKTPL*ZL6P10NP1 AMZN.COM/BILL WA	79.86
12-05	12-04	24226384340004664534820	WAL-MART #3742 WOODLAND WA	4.92
12-05	12-04	24692164339100344203259	SAFEWAY.COM #1762 877-505-4040 WA	212.97
12-05	12-04	24692164339100729680881	AMAZON MKTPL*ZL7YC0P01 AMZN.COM/BILL WA	10.78
12-06	12-05	24692164340101094820380	AMAZON MKTPL*ZL6E10X21 AMZN.COM/BILL WA	72.13
12-06	12-05	24692164340101358714972	SAFEWAY.COM #1762 877-505-4040 WA	175.82

MOTOR POOL SPECIAL ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$194.13	\$0.00	\$194.13



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	24427334312720210850685	ROSAUERS SUPERMARKET # RIDGEFIELD WA	51.56
11-11	11-08	24231684314145732362237	SAFEWAY FUEL1762 WOODLAND WA	84.37
11-25	11-21	24231684327159056227897	SAFEWAY FUEL1762 WOODLAND WA	58.20

EXPRESS12 MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$73.27	\$0.00	\$73.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-09	24122544315146876445512	ARCO#07082ARCO #07082 WOODLAND WA	73.27

CHILDCARE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,498.00	\$0.00	\$1,498.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24226384312003737638398	WAL-MART #3742 WOODLAND WA	39.64
11-19	11-18	24226384324004131529684	WAL-MART #3742 WOODLAND WA	46.17
11-20	11-19	24027624324067158156731	CHILD DEV 360-602-0960 WA	684.00
11-21	11-20	24445004326400134429715	WM SUPERCENTER #3742 WOODLAND WA	36.42
11-22	11-21	24431054326069062084981	WA FOOD WORKER CARD 253-649-1516 WA	10.00
11-22	11-21	24431054326069062088586	WA FOOD WORKER CARD 253-649-1516 WA	10.00
11-25	11-22	24431054327069538099448	WA FOOD WORKER CARD 253-649-1516 WA	10.00
11-25	11-22	24943004328098437004741	COSTCO WHSE #1703 RIDGEFIELD WA	265.29
11-27	11-26	24445004332400166660304	WM SUPERCENTER #3742 WOODLAND WA	40.32
11-29	11-27	24231684333164851125793	CHEFSTORE 7566 VANCOUVER WA	92.19
11-29	11-27	24692164332103843945641	NETFLIX.COM NETFLIX.COM CA	16.70
12-02	11-29	24204294334001007302050	DISNEY PLUS 888-9057888 CA	172.63
12-05	12-03	24231684339171080105664	SAFEWAY #1762 WOODLAND WA	18.34
12-06	12-05	24226384341004697528210	WAL-MART #3742 WOODLAND WA	56.30

ELEMENTARY YALE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$94.02	\$0.00	\$94.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-21	24011344326000040187136	AMAZON RETA* JY9NP8J33 WWW.AMAZON.CO WA	43.11
12-04	12-03	24011344338000100728783	AMAZON RETA* ZL4NA92S2 WWW.AMAZON.CO WA	8.81
12-04	12-03	24692164338109874211252	AMAZON MKTPL*ZL9FE1Q50 AMZN.COM/BILL WA	42.10

WMS & WHS MEDIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,160.08	\$0.00	\$2,160.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-10	24011344315000040826108	AMAZON RETA* XY09X5F33 WWW.AMAZON.CO WA	27.43
11-18	11-16	24011344321000082076358	AMAZON RETA* ZO8SD1510 WWW.AMAZON.CO WA	10.35
12-03	12-02	24009584338600352557551	SCHOLASTIC, INC. 800-724-6527 NY	2,048.91



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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	24011344338000070272218	AMAZON RETA* ZL2TU66Z2 WWW.AMAZON.CO WA	73.39

JACOB HALL [REDACTED]	CREDITS \$0.00	PURCHASES \$1,300.04	CASH ADV \$0.00	TOTAL ACTIVITY \$1,300.04
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	24717054318263180018691	CITY OF PORTLAND DEPT PORTLAND OR	5.30
11-14	11-13	24717054319123195002545	PORTLAND PARKING KITTY 503-2785410 OR	5.40
11-15	11-14	24717054320123205226594	PORTLAND PARKING KITTY 503-2785410 OR	5.40
11-15	11-14	24717054320123205245628	PORTLAND PARKING KITTY 503-2785410 OR	5.40
11-22	11-20	24943004327097711882195	CHEESECAKE SEATTLE SEATTLE WA	35.00
11-25	11-23	24000774329000001072911	METROPOLIS PARKING HTTPSWWW.METR TN	228.54
11-25	11-21	24445004327500470159823	UEP*QIAO LIN HOT POT SEATTLE WA	48.32
11-25	11-21	24692164327109019530445	TST*IVARS - ACRES OF CL SEATTLE WA	31.45
11-25	11-23	24692164328100420218737	SQ *NATIONAL ASSOCIATION SEATTLE WA	28.00
11-25	11-23	24692164329101156306364	STARBUCKS STORE 03298 SEATTLE WA	16.67
11-25	11-23	24943004329099022096034	CHEESECAKE SEATTLE SEATTLE WA	25.12
11-25	11-23	24943004329099206213223	GRAND HYATT SEATTLE SEATTLE WA	865.44
		42830127	ARRIVAL: 11-20-24	

DIST OFFICE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$1,075.69	CASH ADV \$0.00	TOTAL ACTIVITY \$1,075.69
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-12	24036294317742566365427	VISTAPRINT 866-207-4955 MA	31.27
11-18	11-15	24692164320102843984380	AMAZON MKTPL*UW9904H73 AMZN.COM/BILL WA	6.46
11-25	11-22	24064664328500003506102	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
11-25	11-23	24692164328109965297600	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	608.96
11-29	11-27	24692164332104103742181	AMAZON MKTPL*Z367S2EK2 AMZN.COM/BILL WA	25.86
12-05	12-04	24000974339791802138471	COAST SEATTLE DOWNTOWN 206-6240500 WA	326.62
12-05	12-04	24036294339716178890794	VISTAPRINT 866-207-4955 MA	31.27
12-06	12-06	24036294341712379551778	VISTAPRINT 866-207-4955 MA	31.27

MAINT MOTOR POOL [REDACTED]	CREDITS \$0.00	PURCHASES \$460.49	CASH ADV \$0.00	TOTAL ACTIVITY \$460.49
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	24231684312143568811528	SAFEWAY FUEL1762 WOODLAND WA	80.00
11-18	11-14	24231684320151835194313	SAFEWAY FUEL1762 WOODLAND WA	74.60
11-20	11-18	24231684324155907766177	SAFEWAY FUEL1762 WOODLAND WA	107.51
11-25	11-22	24231684328160165404301	SAFEWAY FUEL1762 WOODLAND WA	77.40
12-04	12-02	24316054338169923109740	SHELL OIL 10007421000 WOODLAND WA	25.56
12-06	12-04	24231684340172134240603	SAFEWAY FUEL1762 WOODLAND WA	95.42

EXPRESS13 WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$169.66	CASH ADV \$0.00	TOTAL ACTIVITY \$169.66
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-08	24316054314145582706461	SHELL OIL10015645012 ARLINGTON OR	52.21
11-11	11-09	24692164315108395399650	LOVE'S #0650 OUTSIDE BOARDMAN OR	73.34
11-13	11-11	24122544317148765440248	ARCO#07082ARCO #07082 WOODLAND WA	44.11

WHS ENGLISH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$123.28	\$0.00	\$123.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-10	24011344315000080458713	AMAZON RETA* SS28Y1GY3 WWW.AMAZON.CO WA	123.28

WHS SCIENCE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,177.00	\$0.00	\$4,177.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-20	24493984325878212033035	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	2,680.61
11-25	11-22	24692164327109067642910	FLINN SCIENTIFIC INC 800-452-1261 IL	1,221.24
11-25	11-22	24744554327520000004929	PASCO SCIENTIFIC 916-7863800 CA	275.15

WHS TRAVEL WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$867.40	\$5,234.87	\$0.00	\$4,367.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24445004312400144267341	WM SUPERCENTER #3742 WOODLAND WA	97.48
11-08	11-07	74431064312088326001284	COMFORT SUITES KENNEWICK 5098767660 WA	173.48 CR
11-08	11-07	74431064312088326001292	COMFORT SUITES KENNEWICK 5098767660 WA	173.48 CR
11-08	11-07	74431064312088326001300	COMFORT SUITES KENNEWICK 5098767660 WA	173.48 CR
11-08	11-07	74431064312088326001318	COMFORT SUITES KENNEWICK 5098767660 WA	173.48 CR
11-08	11-07	74431064312088326001326	COMFORT SUITES KENNEWICK 5098767660 WA	173.48 CR
11-11	11-08	24011344314000008178246	GOFANTIX* WIAA (WASHIN GOFAN.CO GA	54.40
11-11	11-08	24692164314107845251561	TST*BOBS BURGERS & BREW KENNEWICK WA	348.75
11-11	11-09	24692164315108850114727	SPRINGHILL SUITES KENN KENNEWICK WA	333.99
		74355	ARRIVAL: 11-08-24	
11-11	11-09	24692164315108850114735	SPRINGHILL SUITES KENN KENNEWICK WA	333.99
		74356	ARRIVAL: 11-08-24	
11-11	11-09	24692164315108850114743	SPRINGHILL SUITES KENN KENNEWICK WA	333.99
		74357	ARRIVAL: 11-08-24	
11-11	11-09	24692164315108850114750	SPRINGHILL SUITES KENN KENNEWICK WA	333.99
		74358	ARRIVAL: 11-08-24	
11-11	11-09	24692164315108850114768	SPRINGHILL SUITES KENN KENNEWICK WA	333.99
		74359	ARRIVAL: 11-08-24	
11-11	11-09	24755424315133158094191	TOKYO SUSHI TERIYAKI KENNEWICK WA	355.53
11-21	11-21	24036294326716839202582	UBER *TRIP HELP.UBER.COM CA	51.28
11-22	11-20	24431064326097312084658	CAPITAL BURGER 0213402 BOSTON MA	103.88
11-22	11-20	24431064326097353642166	ALASKA AIR SEATTLE WA	35.00
		XXXXXXXXXXXXXXXXXXXX	00-00-00	
11-22	11-21	24943004327097711650477	CHEESECAKE BOSTON BOSTON MA	85.99
11-25	11-23	24000974329733112022377	RICCARDOS RISTORANTE 617-7203994 MA	127.56
11-25	11-24	24036294329742511999409	UBER *TRIP HELP.UBER.COM CA	48.46



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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-23	24055234328159907504193	CALI PIZZA KITC INC #049 BOSTON MA	63.69
11-26	11-25	24137464330500942489737	TST* GREEN DRAGON BOSTON MA	82.76
11-27	11-24	24003244331804401235656	THE COLONNADE HOTEL BOSTON MA	1,107.48
		30856530	ARRIVAL: 11-20-24	
11-27	11-24	24003244331804401235664	THE COLONNADE HOTEL BOSTON MA	1,002.66
		30856992	ARRIVAL: 11-20-24	

TEAM HIGH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$9.15	\$0.00	\$9.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-06	24011344341000024870682	AMAZON RETA* ZR1UC9L80 WWW.AMAZON.CO WA	9.15

DENISE PEARL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$57.81	\$0.00	\$57.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-22	24692164327108903632580	AMAZON MKTPL*GE9SP4LD3 AMZN.COM/BILL WA	18.33
12-06	12-05	24692164340101744024078	AMAZON.COM*ZR6K32CW0 AMZN.COM/BILL WA	39.48

WHS UNIFORMS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,264.12	\$0.00	\$3,264.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24226384312003737638851	WAL-MART #3742 WOODLAND WA	77.94
11-08	11-07	24231684313144199048547	CHEFSTORE 7542 KELSO WA	605.83
11-08	11-07	24269754312900015000021	WOODLAND SD 800-6274767 WA	42.00
11-08	11-07	24269754312900015000039	WOODLAND SD 800-6274767 WA	240.75
11-08	11-07	24269754312900015000047	WOODLAND SD 800-6274767 WA	35.00
11-08	11-07	24269754312900015000054	WOODLAND SD 800-6274767 WA	441.00
11-08	11-07	24269754312900015000062	WOODLAND SD 800-6274767 WA	720.00
11-08	11-07	24269754312900015000070	WOODLAND SD 800-6274767 WA	528.00
11-08	11-07	24269754312900015000096	WOODLAND SD 800-6274767 WA	439.00
12-05	12-04	24137464339100307444285	TST* WOODLAND CORNER STOR WOODLAND WA	134.60

EXPRESS13 B WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$104.16	\$0.00	\$104.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-08	24316054314145582706479	SHELL OIL10015645012 ARLINGTON OR	35.80
11-11	11-09	24692164315108395399676	LOVE'S #0650 OUTSIDE BOARDMAN OR	68.36



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2024

NEW ACTIVITY**FACSE WHS CTE****CREDITS**
\$65.23**PURCHASES**
\$2,519.72**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$2,454.49

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-05	24707804311017031663502	STAHL'S 800-478-2457 MI	197.45
11-11	11-08	24231684314145711646766	SAFEWAY #1762 WOODLAND WA	4.19
11-13	11-11	24113434317200347324104	THE WEBSTaurant STORE INC 717-392-7472 PA	153.41
11-14	11-13	24116414318716695317653	SHIRTSPACE.COM 877-285-7606 WA	93.51
11-20	11-19	24116414324716644838637	SHIRTSPACE.COM 877-285-7606 WA	113.18
11-21	11-20	24692164325107585694860	SQ *DECA INC. GOSQ.COM VA	780.00
12-03	12-02	24692164337108700946462	SQ *DECA INC. GOSQ.COM VA	1,040.00
12-04	12-03	74116414338718998724206	SHIRTSPACE.COM 8772857606 WA	65.23 CR
12-04	12-04	24036294339716100854850	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	47.85
12-06	12-05	24137464340300697244223	TST* WOODLAND CORNER STOR 360-225-5000 WA	90.13

SPECIAL ED DEPT 2**CREDITS**
\$0.00**PURCHASES**
\$1,122.79**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,122.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	24717054313733139801905	CWU PARKING ELLENSBURG WA	6.00
11-11	11-07	24055234313144470125508	TACO DEL MAR #166 EBURG ELLENSBURG WA	16.21
11-11	11-08	24717054314153143070901	CWU PARKING ELLENSBURG WA	6.00
11-11	11-08	24943004314089590039158	HOLIDAY INN EXP ELLENSBU 5099629400 WA	362.12
			3131131195099629400 ARRIVAL: 11-06-24	
11-15	11-14	24445004320400129966701	WM SUPERCENTER #3742 WOODLAND WA	18.58
11-25	11-22	24493984328049339004591	ACE PARKING 3281 SEATTLE WA	72.00
11-25	11-22	24692164328100287219877	SHERATON GRD SEATTLE SEATTLE WA	608.64
			472474 ARRIVAL: 11-20-24	
12-06	12-05	24137464341001422184945	USPS PO 5494080472 WOODLAND WA	33.24

WOODLAND FCRC**CREDITS**
\$0.00**PURCHASES**
\$38.83**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$38.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-26	24455014331142001488072	WAL-MART #3742 WOODLAND WA	20.88
12-03	12-02	24226384337004575005931	WAL-MART #3742 WOODLAND WA	17.95

DAMON YEO**CREDITS**
\$0.00**PURCHASES**
\$90.02**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$90.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	24269794312500616650848	ACE HARDWARE - WOODLAN WOODLAND WA	22.28
11-11	11-08	24269794314500870230038	ACE HARDWARE - WOODLAN WOODLAND WA	44.80
12-04	12-02	24639234338900019739034	WOODLAND TRUE VALUE HARDW 360-2258331 WA	22.94



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2024

NEW ACTIVITY

WHS DSP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$214.77	\$0.00	\$214.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-22	24226384328004268537514	WAL-MART #3742 WOODLAND WA	18.98
11-26	11-25	24943004331100318952348	COSTCO WHSE #1703 RIDGEFIELD WA	195.79

ELEMENTARY NORTH FORK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$5,722.00	\$0.00	\$5,722.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24011344311000050703589	AMAZON RETA* OJ5ML2SV3 WWW.AMAZON.CO WA	43.15
11-07	11-06	24692164311105450656945	AMAZON MKTPL*V82J49ZT3 AMZN.COM/BILL WA	63.36
11-07	11-07	24692164312105649410864	AMAZON MKTPL*2C1GX2PM3 AMZN.COM/BILL WA	37.53
11-11	11-10	24011344315000042512748	AMAZON RETA* LH8RM02L3 WWW.AMAZON.CO WA	9.98
11-13	11-12	24009584317200252642747	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	15.00
11-13	11-12	24009584317200252642820	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	15.00
11-13	11-12	24009584317200252642903	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	15.00
11-14	11-13	24692164318101057483653	AMAZON MKTPL*8A7NI3053 AMZN.COM/BILL WA	10.78
11-14	11-14	24692164319101828874536	AMAZON MKTPL*YA44P7NZ3 AMZN.COM/BILL WA	39.91
11-14	11-14	24692164319101836005818	AMAZON MKTPL*371GI4N43 AMZN.COM/BILL WA	33.18
11-15	11-13	24027624320067875847699	1PLACESPIRI 800-916-6556 OH	9.70
11-18	11-15	24027624320067978820023	CURRIC ASSO 800-225-0248 MA	2,200.00
11-18	11-14	24632694320500730701743	KCDA KENT WA	499.39
11-18	11-16	24692164321103752474917	AMZN MKTP US*CF8CS1MM3 AMZN.COM/BILL WA	60.41
11-18	11-16	24692164321104224678143	AMAZON MKTPL*5S0WU5W43 AMZN.COM/BILL WA	68.88
11-18	11-17	24692164322105065432804	AMAZON MKTPL*EB2SV6IX3 AMZN.COM/BILL WA	20.49
11-22	11-21	24011344326000042147971	AMAZON MARK* AH2A777E3 HTTPSAMAZON.C WA	73.33
11-22	11-21	24692164326108191955181	AMAZON MKTPL*LH54F5V63 AMZN.COM/BILL WA	25.88
11-25	11-24	24692164329100921253232	AMAZON MKTPL*1I9NR9LA3 AMZN.COM/BILL WA	51.73
11-25	11-22	24755424328733280781790	SYNERGO 503-7466646 OR	1,500.00
11-27	11-26	24692164331102617281788	AMAZON MKTPL*D93G09PV3 AMZN.COM/BILL WA	64.68
12-02	12-01	24692164336107770204365	AMAZON MKTPL*Z30F52K71 AMZN.COM/BILL WA	96.30
12-03	12-02	24430994337169363003931	CDW GOVT #AB7SP1Q 800-808-4239 IL	57.12
12-03	12-02	24445004338000837580032	DOLLAR TREE WOODLAND WA	79.44
12-03	12-02	24692164337108138838109	AMAZON MKTPL*ZL1WY9EJ2 AMZN.COM/BILL WA	43.55
12-04	12-04	24011344339000028178482	AMAZON RETA* ZL0ZD5EQ1 WWW.AMAZON.CO WA	10.32
12-04	12-03	24692164338109279566938	AMZN MKTP US*ZL3RP84N1 AMZN.COM/BILL WA	23.77
12-04	12-03	24692164338109471656255	AMAZON MKTPL*ZL3IZ9QZ2 AMZN.COM/BILL WA	47.37
12-04	12-03	24692164338109630348711	AMAZON MKTPL*ZL69S2BR0 AMZN.COM/BILL WA	23.53
12-04	12-03	24692164339109920335351	AMAZON MKTPL*ZL5MO3KB2 AMZN.COM/BILL WA	48.72
12-05	12-04	24692164340100934037940	IN *PEGASUS PUPPET THEATR 503-8930792 OR	400.00
12-06	12-05	24692164340101207215817	AMAZON MKTPL*ZR5UU7L82 AMZN.COM/BILL WA	34.50

COLUMBIA ELEMENTARY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,328.06	\$0.00	\$3,328.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-07	24692164312105694328771	AMAZON MKTPL*XK5Q80X83 AMZN.COM/BILL WA	15.10
11-07	11-07	24692164312105766023094	AMAZON MKTPL*3M5F50K13 AMZN.COM/BILL WA	39.90
11-08	11-07	24027624312067625255664	1PLACESPIRI 800-916-6556 OH	12.38
11-08	11-07	24492164313500000869958	XTRAMATH.ORG HOME.XTRAMATH WA	53.95
11-13	11-12	24692164317100226096652	AMAZON MKTPL*7454V0Z13 AMZN.COM/BILL WA	12.94
11-14	11-13	24445004319000809160675	DOLLAR TREE WOODLAND WA	24.28



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	24011344319000060746216	AMAZON RETA* VA6SF7QA3 WWW.AMAZON.CO WA	31.79
11-18	11-15	24011344320000049314737	AMAZON RETA* 472RX3DD3 WWW.AMAZON.CO WA	30.00
11-18	11-16	24011344321000043119164	AMAZON RETA* NN9659AL3 WWW.AMAZON.CO WA	18.33
11-18	11-14	24431064320093509195460	OLIVE GARDEN 0021131 VANCOUVER WA	417.06
11-18	11-17	24445004323400141005378	WM SUPERCENTER #3742 WOODLAND WA	20.24
11-19	11-18	24011344324500002616255	WWW.THENEDSHOWS.COM WWW.THENEDSHO WA	2,190.00
11-22	11-21	24692164326108150536766	AMAZON MKTPL*FH8GH9EQ3 AMZN.COM/BILL WA	58.30
11-22	11-21	24692164326108262848133	AMAZON MKTPL*6E8ZE6TL3 AMZN.COM/BILL WA	18.18
11-25	11-22	24226384328004268538207	WAL-MART #3742 WOODLAND WA	41.76
11-25	11-22	24445004328000867665572	DOLLAR TREE WOODLAND WA	8.09
11-25	11-22	24632694328500877355073	KCDA KENT WA	152.79
11-25	11-22	24692164327108889494484	AMZN MKTP US*HR23J0OZ3 AMZN.COM/BILL WA	13.03
11-26	11-25	24445004331400157698199	WM SUPERCENTER #3742 WOODLAND WA	62.93
11-26	11-25	24445004331400157698272	WM SUPERCENTER #3742 WOODLAND WA	10.44
12-03	12-03	24011344338000014254702	AMAZON RETA* ZL4JV45D2 WWW.AMAZON.CO WA	9.22
12-04	12-03	24011344338000082680432	AMAZON RETA* ZL9JH1NL1 WWW.AMAZON.CO WA	9.22
12-04	12-03	24692164338109447468470	AMAZON MKTPL*ZL0CK5Q12 AMZN.COM/BILL WA	38.81
12-04	12-03	24692164338109877699198	AMAZON MKTPL*ZL6LQ6QH0 AMZN.COM/BILL WA	10.76
12-05	12-04	24011344339000057661622	AMAZON RETA* ZL4Q12RK2 WWW.AMAZON.CO WA	28.56

NEIL BRINSON

CREDITS
\$0.00

PURCHASES
\$309.24

CASH ADV
\$0.00

TOTAL ACTIVITY
\$309.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	24377354339000003370861	CLARK COUNTY FIRE RESCUE 888-8916064 WA	102.50
12-05	12-04	24011344339000045223352	AMAZON MARK* ZL0JR2IR2 HTTPSAMAZON.C WA	20.36
12-05	12-03	24943014339010192781203	THE HOME DEPOT #4718 VANCOUVER WA	186.38

WOODLAND HVAC

CREDITS
\$0.00

PURCHASES
\$3,741.57

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,741.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-08	24412954313063253000277	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	215.04
11-12	11-11	24435654316036627076229	TAYLOR WATER TECH 410-462-4340 MD	127.58
11-14	11-13	24492154319052061032345	PLATT ELECTRIC 145 WOODLAND WA	120.22
11-14	11-13	24692164318100998890984	ICI*FEE WODLND WEB PMT 866-342-9267 MA	5.39
11-14	11-13	24692164318100998940813	CITY OF WOODLAND WA 360-225-8281 WA	171.00
11-15	11-14	24412954319065962000088	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	1,183.40
11-15	11-14	24412954319065962000096	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	212.24
11-15	11-14	24412954319065962000104	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	1,184.40
11-15	11-14	24412954319065962000302	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	3.70
11-15	11-14	24412954319065962000310	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	192.66
11-15	11-13	24639234319900017932683	WOODLAND TRUE VALUE HARDW WOODLAND WA	6.47
11-22	11-21	24210734327036074091190	VIOC 090116 WOODLAND WA	122.02
11-22	11-21	24431054327069283813183	O'REILLY 4618 WOODLAND WA	130.59
11-22	11-20	24639234326900018635005	WOODLAND TRUE VALUE HARDW 360-2258331 WA	66.86

LIBRARY WPS/WIS

CREDITS
\$0.00

PURCHASES
\$4,521.68

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,521.68



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	24009584325600187335541	SCHOLASTIC, INC. 800-724-6527 NY	478.44
11-20	11-19	24116414324718669432841	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	2,110.53
11-21	11-20	24692164325107269122469	AMAZON.COM*N91449IX3 AMZN.COM/BILL WA	11.11
11-25	11-22	24009584328600239334549	SCHOLASTIC, INC. 800-724-6527 NY	1,904.67
11-27	11-26	24011344331000082547364	AMAZON RETA* Z397Y7AU0 WWW.AMAZON.CO WA	16.93

WOODLAND MAINT DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$385.30	\$0.00	\$385.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-05	24639234311900017129627	WOODLAND TRUE VALUE HARDW 360-2258331 WA	17.00
11-07	11-06	24755424311263119491758	WATKINS TRACTOR SUPPLY C KELSO WA	215.12
11-11	11-08	24639234315900017430815	WOODLAND TRUE VALUE HARDW 360-2258331 WA	11.85
11-18	11-15	24639234322900018133559	WOODLAND TRUE VALUE HARDW 360-2258331 WA	14.02
11-29	11-27	24551944333030034505484	WOODLAND SAW AND CYCLE IN WOODLAND WA	62.57
12-05	12-03	24551944339030028950005	WOODLAND SAW AND CYCLE IN WOODLAND WA	64.74

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$89.88	\$25,501.52	\$0.00	\$25,411.64

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	24011344312000090136518	STORYBOARD THAT WWW.STORYBOAR MA	89.88 CR
11-08	11-07	24011344312000050522632	AMAZON RETA* GG8Y10CW3 WWW.AMAZON.CO WA	47.80
11-08	11-07	24692164312105849270605	AMAZON MKTPL*HJ9P70NW3 AMZN.COM/BILL WA	12.92
11-08	11-07	24692164312106092623862	AMZN MKTP US*3MOD12073 AMZN.COM/BILL WA	67.97
11-11	11-10	24692164316109138389619	AMAZON MKTPL*J53PK8ZF3 AMZN.COM/BILL WA	140.48
11-11	11-11	24692164316109160381971	AMAZON MKTPL*U08TQ13D3 AMZN.COM/BILL WA	74.27
11-11	11-08	24943004314089513865010	COSTCO WHSE #1703 RIDGEFIELD WA	227.99
11-11	11-06	24943004314089697006753	GITARCENTER.COM INTERNE 866-498-7882 CA	0.01
11-11	11-08	24943004314089697006761	GITARCENTER.COM INTERNE 866-498-7882 CA	245.95
11-11	11-08	24943004314089697006779	GITARCENTER.COM INTERNE 866-498-7882 CA	491.92
11-13	11-12	24351994318000000001996	NITROTYPE.COM SAN JUAN	99.99
11-14	11-13	24011344319500006045813	QUIZZZ INC QUIZZZ.COM CA	144.00
11-14	11-13	24692164318101466188851	AMAZON MKTPL*GH6WZ6XN3 AMZN.COM/BILL WA	4.31
11-15	11-13	24027314319030033218436	WASHINGTON MUSIC EDUCATOR 425-712-9632 WA	280.00
11-15	11-13	24027314319030033218451	WASHINGTON MUSIC EDUCATOR 425-712-9632 WA	160.00
11-18	11-15	24492164321500004025508	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	64.61
11-18	11-14	24632694320500730702659	KCDA 425-251-8115 WA	951.75
11-20	11-20	24492164325500007139815	FORM-PUBLISHER.COM FORM-PUBLISHE NY	79.00
11-20	11-19	24692164324106841571616	IN *EMERGENCY TRAINING NO 360-9213312 WA	75.00
11-22	11-21	24445004327400134455032	WM SUPERCENTER #3742 WOODLAND WA	102.33
11-22	11-21	24692164326108570041942	AMAZON MKTPL*7890N80Y3 AMZN.COM/BILL WA	75.58
11-25	11-22	24011344327000066772257	AMAZON RETA* VP7YR59R3 WWW.AMAZON.CO WA	682.80
11-25	11-22	24011344327000083905856	24HOURWRISTBANDS.COM HTTPSIMPRINT. TX	733.00
11-25	11-21	242316843327159041355951	SAFEWAY #1762 WOODLAND WA	88.81
11-25	11-23	24692164328109930317327	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	6,000.00
11-25	11-23	24692164329100488151092	AMAZON MKTPL*L24L53YZ3 AMZN.COM/BILL WA	10.75
11-25	11-22	24943004328098437004758	COSTCO WHSE #1703 RIDGEFIELD WA	382.25
11-26	11-25	24011344330000086499969	AMAZON RETA* JF8MN12N3 WWW.AMAZON.CO WA	556.68
11-29	11-27	24055234332164427962776	WALMART.COM 800-925-6278 AR	80.91
11-29	11-25	24137464332500999426465	ODP BUS SOL LLC # 101078 800-463-3768 WA	205.00
11-29	11-26	24137464333501421149203	ODP BUS SOL LLC # 101078 800-463-3768 WA	53.72
11-29	11-26	24137464333501421149385	ODP BUS SOL LLC # 101078 800-463-3768 WA	1,137.61
11-29	11-26	24231684332164178363888	SAFEWAY #1762 WOODLAND WA	136.83



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-27	24632694333501025975021	KCDA 425-251-8115 WA	475.88
12-03	12-02	24137464338001353234599	USPS PO 5494080472 WOODLAND WA	58.31
12-03	12-02	24445004338600173035994	FOLDINGCHAIRS4LESS 770-721-8200 GA	10,140.13
12-04	12-03	24692164338109328913024	AMAZON MKTPL*ZL1YD1MJ0 AMZN.COM/BILL WA	254.80
12-04	12-03	24692164338109523573144	AMAZON MKTPL*ZL1H00QU2 AMZN.COM/BILL WA	89.36
12-04	12-03	24692164338109712400455	AMZN MKTP US*ZL13X8NY1 AMZN.COM/BILL WA	11.01
12-04	12-03	24692164339109912057690	AMAZON MKTPL*ZL10R3212 AMZN.COM/BILL WA	24.48
12-04	12-02	24943004338104789040537	GUITARCENTER.COM INTERNE 866-498-7882 CA	491.91
12-05	12-04	24226384340004649006308	WAL-MART #3742 WOODLAND WA	16.84
12-05	12-04	24692164339100239709428	AMAZON MKTPL*ZL2FX0SV0 AMZN.COM/BILL WA	182.00
12-05	12-03	24692164340100934003967	IN *IGNITE PROPANE VANCOUVER WA	104.66
12-06	12-06	24011344341000024874700	AMAZON RETA* ZL38N5631 WWW.AMAZON.CO WA	155.95
12-06	12-05	24692164340101772126837	AMZN MKTP US*ZR3DI2TV2 AMZN.COM/BILL WA	81.95

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$13,590.07	\$0.00	\$13,590.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-08	24692164313106584940336	DBC*BLICK ART MATERIAL 800-447-1892 IL	1,081.56
11-14	11-13	24692164318101177132065	AMAZON MKTPL*6W4AC0QE3 AMZN.COM/BILL WA	86.42
11-15	11-14	24692164319101961916011	AMAZON MKTPL*AW6YY7KV3 AMZN.COM/BILL WA	48.16
11-18	11-15	24003244322804350038821	THE COLONNADE HOTEL BOSTON MA	369.16
		30856530	ARRIVAL: 11-15-24	
11-18	11-15	24003244322804350039613	THE COLONNADE HOTEL BOSTON MA	334.22
		30856992	ARRIVAL: 11-15-24	
11-18	11-16	24692164321103803627968	AMAZON MKTPL*XV3DB8C43 AMZN.COM/BILL WA	42.90
11-19	11-18	24692164323105489123830	AMAZON MKTPL*IF7RN66K3 AMZN.COM/BILL WA	34.82
11-19	11-18	24801974323155151536587	J.W. PEPPER 800-345-6296 PA	91.70
11-19	11-18	24801974323155151536660	J.W. PEPPER 800-345-6296 PA	148.90
11-19	11-18	24801974323155151536967	J.W. PEPPER 800-345-6296 PA	80.48
11-19	11-18	24801974323155151539664	J.W. PEPPER 800-345-6296 PA	97.11
11-19	11-18	24801974323155151540449	J.W. PEPPER 800-345-6296 PA	14.02
11-19	11-18	24906414323214412721222	COLLEGEBOARD*PRODUCTS 212-7138165 NY	2,637.18
11-20	11-19	24692164324106312275333	AMAZON MKTPL*C30MH9LC3 AMZN.COM/BILL WA	41.96
11-20	11-19	24692164324106320313803	AMZN MKTP US*546E35GI3 AMZN.COM/BILL WA	165.90
11-20	11-19	24692164324106502317168	AMZN MKTP US*MF9363G63 AMZN.COM/BILL WA	505.12
11-20	11-19	24692164324106613469577	AMAZON MKTPL*CP68Y7HZ3 AMZN.COM/BILL WA	175.53
11-21	11-20	24692164325107677231456	AMAZON MKTPL*RR9ZV5F03 AMZN.COM/BILL WA	48.43
11-21	11-20	24793384325000408476049	WP*DANCETEAMCENTRAL.CO LOS ANGELES CA	6,814.00
11-25	11-25	24011344330000036162790	AMAZON RETA* K886J05Y3 WWW.AMAZON.CO WA	21.08
11-25	11-23	24943004329099088905359	COSTCO WHSE #1703 RIDGEFIELD WA	277.56
11-26	11-25	24801974330162347069011	J.W. PEPPER 800-345-6296 PA	120.96
11-27	11-25	24027314331030033179830	WASHINGTON MUSIC EDUCATOR 425-712-9632 WA	340.00
12-03	12-02	24445004338400141500942	WM SUPERCENTER #3742 WOODLAND WA	12.90

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$8,792.86	\$0.00	\$8,792.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24011344311000064736070	AMAZON RETA* C76NU0613 WWW.AMAZON.CO WA	27.03
11-07	11-06	24692164311105145824809	AMZN MKTP US*W70PQ5WG3 AMZN.COM/BILL WA	361.25
11-07	11-06	24692164311105252317332	WWW COSTCO COM 800-955-2292 WA	582.56
11-13	11-12	24445004317300417828453	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.72
11-13	11-12	24445004317300417828529	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-12	24445004317300417828602	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
11-13	11-12	24445004317300417828784	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
11-13	11-12	24445004317300417828867	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
11-14	11-13	24204294318001868252089	EBAY O*13-12314-42806 SAN JOSE CA	107.89
11-15	11-13	24231684319150742146906	SAFEWAY #1762 WOODLAND WA	20.00
11-19	11-18	24493984323047727000218	WALTER E NELSON CO 503-285-3037 OR	1,898.08
11-19	11-18	24692164323105986585309	AMZN MKTP US*3A0Q64XB3 AMZN.COM/BILL WA	481.28
11-19	11-18	24692164323105986676470	AMAZON MKTPL*Z09PH3TB3 AMZN.COM/BILL WA	148.48
11-20	11-19	24692164324106677221278	AMAZON MKTPL*IG2RW5IM3 AMZN.COM/BILL WA	428.41
11-21	11-20	24011344325000071835398	AMAZON RETA* VB5FD2FU3 WWW.AMAZON.CO WA	96.84
11-21	11-20	24011344325000073338557	AMAZON RETA* GB3DG82Q3 WWW.AMAZON.CO WA	5.38
11-21	11-18	24036384325071112900068	PAYPAL *EBAY US 402-935-7733 CA	120.10
11-21	11-20	24493984325048396002863	WALTER E NELSON CO 503-285-3037 OR	146.31
11-22	11-21	24692164326108115308442	AMAZON MKTPL*X85MC3U73 AMZN.COM/BILL WA	11.85
11-22	11-21	24692164326108642293356	AMAZON MKTPL*1D40H2DC3 AMZN.COM/BILL WA	7.76
11-26	11-25	24493984330050037001976	WALTER E NELSON CO 503-285-3037 OR	1,749.71
11-26	11-25	24692164330101619506656	AMAZON MKTPL*1V0DB1U43 AMZN.COM/BILL WA	6.46
11-27	11-26	24692164331102626071428	AMAZON MKTPL*Z36CF6NK0 AMZN.COM/BILL WA	5.60
11-27	11-27	24793384332001358398051	WAMOA DEER PARK WA	80.00
12-04	12-02	24207854338167901493115	AED USA - TX FORT WORTH TX	1,300.00
12-04	12-03	24692164338109773366751	AMAZON MKTPL*ZL4OA2SV2 AMZN.COM/BILL WA	6.46
12-06	12-06	24011344341000007703280	AMAZON RETA* ZR4E17FG0 WWW.AMAZON.CO WA	453.17
12-06	12-05	24445004340300424359063	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
12-06	12-05	24445004340300424359147	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92

PARTNERS IN TRANSITION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$6.99	\$143.64	\$0.00	\$136.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-05	24231684311142513381158	SAFEWAY #1762 WOODLAND WA	11.98
11-08	11-07	24427334312740278425758	ROSAUERS FOOD & DRU RIDGEFIELD WA	14.00
11-11	11-09	24445004314300436432272	RED ROBIN NO 533 PORTLAND OR	9.49
11-22	11-20	24231684326157969339388	SAFEWAY #1762 WOODLAND WA	88.65
11-25	11-21	74231684327159041355964	SAFEWAY #1762 WOODLAND WA	6.99 CR
12-02	11-29	24137464335200322850641	HOBBY-LOBBY #930 VANCOUVER WA	19.52

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$6,010.93	\$0.00	\$6,010.93

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24055224311142844046817	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	364.00
11-08	11-07	24055224312143886045880	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	255.50
11-14	11-13	24692164318101087450987	AMAZON MKTPL*087Z324J3 AMZN.COM/BILL WA	117.59
11-19	11-18	24203914323900012705016	REALITYWORKS INC 715-8587140 WI	234.14
11-21	11-20	24055224325157245047366	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	1,087.10
11-21	11-20	24455014325142001213155	WAL-MART #3742 WOODLAND WA	145.11
11-21	11-20	24692164325107274219151	AMAZON MKTPL*G13TD0QO3 AMZN.COM/BILL WA	25.68
11-25	11-22	24011344327000074403374	AMAZON RETA* 9W5XG87I3 WWW.AMAZON.CO WA	37.64
11-25	11-22	24226384328004268538181	WAL-MART #3742 WOODLAND WA	19.88
11-25	11-23	24692164328109748466738	AMAZON MKTPL*4J5GW4DA3 AMZN.COM/BILL WA	94.85
12-04	12-02	24231684338170037117963	SAFEWAY #1762 WOODLAND WA	22.63
12-05	12-04	24692164339100831441388	SQ *TEUFEL HOLLY FARMS PORTLAND OR	2,643.92
12-05	12-04	24692164339100831454605	SQ *TEUFEL HOLLY FARMS PORTLAND OR	403.73
12-05	12-04	24692164339100836085016	SQ *TEUFEL HOLLY FARMS PORTLAND OR	250.81



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-05	24692164340101081620728	AMAZON MKTPL*ZR64X6FY2 AMZN.COM/BILL WA	275.99
12-06	12-05	24692164340101151112978	AMAZON MKTPL*ZR1A614E2 AMZN.COM/BILL WA	32.36
Department: 00000 Total:				\$100,807.53
Division: 00000 Total:				\$100,807.53

SPECIAL ED DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$37.92	\$6,682.90	\$0.00	\$6,644.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-07	24011344312000041694581	AMAZON RETA* NF1W20W03 WWW.AMAZON.CO WA	75.52
11-07	11-05	24027624311067521358167	PAYPAL *COGNISHINET 402-935-7733 CA	150.00
11-15	11-15	24011344320000003187129	AMAZON RETA* 2J3EL7M83 WWW.AMAZON.CO WA	26.39
11-18	11-15	240113443200000096982659	FIRST WASH* FIRST WASH WWW.FIRSTWA.O WA	450.00
11-18	11-18	24692164323105403748019	AMAZON MKTPL*IG7T63153 AMZN.COM/BILL WA	76.37
11-19	11-18	24240524323155242230705	DSHS LANGUAGE TEST-CERT 800-605-5126 WA	45.00
11-19	11-18	24692164323106003720960	AMZN MKTP US*VP0IF17F3 AMZN.COM/BILL WA	25.64
11-20	11-20	24692164325107060137971	AMAZON MKTPL*D543K38G3 AMZN.COM/BILL WA	24.63
11-20	11-20	24692164325107109668135	AMAZON MKTPL*Y49XK19L3 AMZN.COM/BILL WA	44.85
11-21	11-20	24492164325000014472895	HEGGERTY.ORG HEGGERTY.ORG IL	2,793.29
11-21	11-20	24692164325107163675604	AWL*PEARSON EDUCATION PRSONCS.COM NJ	307.09
11-21	11-20	24692164325107269351597	AMAZON MKTPL*8Q86M3HZ3 AMZN.COM/BILL WA	14.02
11-21	11-20	24692164325107350540702	AMAZON MKTPL*I29V88HU3 AMZN.COM/BILL WA	18.88
11-21	11-21	24692164326107905925407	AMAZON MKTPL*Y04A16KC3 AMZN.COM/BILL WA	135.98
11-22	11-21	24436544327050729718728	WESTERN PSYCHOLOGICAL SER 424-2018800 CA	35.61
11-22	11-21	24692164326108040027711	AWL*PEARSON EDUCATION PRSONCS.COM NJ	132.18
11-25	11-22	24011344327000084476766	AMAZON RETA* EF5LC53Y3 WWW.AMAZON.CO WA	37.92
11-25	11-23	24011344328000090655543	AMAZON RETA* ZE16G13H3 WWW.AMAZON.CO WA	20.85
11-25	11-21	24013394327004596396614	WSU MARKETPLACE 509-3359771 WA	200.00
11-25	11-22	24270744327900018688963	PRO-ED, INC 512-4513246 TX	93.09
11-25	11-22	24692164327109106266952	AMAZON MKTPL*5478Y0L03 AMZN.COM/BILL WA	34.80
11-26	11-25	24692164330101863724831	AMAZON MKTPL*AM9057313 AMZN.COM/BILL WA	40.95
11-26	11-25	24692164330102201719467	AMZN MKTP US*D36NM6DT3 AMZN.COM/BILL WA	70.12
11-27	11-26	24011344332000004789788	AMAZON RETA* EF5LC53Y3 WWW.AMAZON.CO WA	16.16
11-27	11-26	24116414331712794309256	GOBILDA 620-221-7071 KS	951.59
11-27	11-26	24692164332103187756208	AMZN MKTP US*Z387Z6AD0 AMZN.COM/BILL WA	94.95
11-29	11-26	24011344332000066076082	AMAZON RETA* EF5LC53Y3 WWW.AMAZON.CO WA	14.02
11-29	11-26	24011344332000075247799	AMAZON RETA* EF5LC53Y3 WWW.AMAZON.CO WA	7.74
11-29	11-27	24692164332103530941606	AMAZON MKTPL*Z325Z2100 AMZN.COM/BILL WA	73.15
12-03	12-03	24011344338000002608125	AMAZON RETA* ZL54S4G60 WWW.AMAZON.CO WA	6.97
12-03	12-02	24692164337108216967580	AMAZON MKTPL*ZL3FD70B2 AMZN.COM/BILL WA	46.38
12-04	12-03	24011344338000061043107	AMAZON RETA* ZL6YT6Z31 WWW.AMAZON.CO WA	34.27
12-04	12-03	24692164338109092958791	AMZN MKTP US*ZL2SN4X20 AMZN.COM/BILL WA	25.71
12-04	12-03	24793384338001407214048	STICKERAPP ANNAPOLIS MD	65.70
12-05	12-04	24692164339100091700143	E3 DIAGNOSTICS, INC 847-459-7646 IL	531.00
Department: 00000 Total:				\$6,644.98
Division: 02127 Total:				\$6,644.98

WOODLAND MS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$233.26	\$0.00	\$233.26



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	24137464318100330619114	TST* RED LEAF ORGANIC COF WOODLAND WA	30.00
11-14	11-12	24445004318500376220605	DUTCH BROS WA1304 WOODLAND WA	50.00
11-25	11-22	24692164327108901870828	AMAZON MKTPL*WE91A9UO3 AMZN.COM/BILL WA	113.26
11-29	11-26	24231684332164178363870	SAFEWAY #1762 WOODLAND WA	40.00
Department: 00000 Total:				\$233.26
Division: 04003 Total:				\$233.26

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$6,460.45	\$0.00	\$6,460.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-05	24794874311900010605049	SEASIDE HIGH SCHOOL 503-7385586 OR	600.00
11-08	11-07	24231684313144224112532	CHEFSTORE 7566 VANCOUVER WA	379.87
11-08	11-07	24692164312106229470898	SQ *COMPETITIVE ATHLETICS GRANTS PASS OR	103.26
11-08	11-07	24692164312106238471135	SQ *COMPETITIVE ATHLETICS GRANTS PASS OR	252.22
11-08	11-07	24692164312106241983282	SQ *COMPETITIVE ATHLETICS GRANTS PASS OR	25.25
11-08	11-07	24692164312106320537777	AMAZON MKTPL*933D52K03 AMZN.COM/BILL WA	27.48
11-08	11-07	24943004313088865712953	COSTCO WHSE #1703 RIDGEFIELD WA	256.43
11-13	11-12	24692164317100237437119	AMAZON MKTPL*YA4MP8KG3 AMZN.COM/BILL WA	6.46
11-15	11-14	24692164319102442224264	IN *EMERGENCY TRAINING NO 360-9213312 WA	75.00
11-19	11-18	24692164323106026204281	IN *EMERGENCY TRAINING NO 360-9213312 WA	75.00
11-20	11-19	24269794325001061064044	PIZZA FACTORY - WOODLAND 360-225-4664 WA	120.14
11-21	11-20	24011344326500003418923	SP CLIFFKEEN.COM CLIFFKEEN.COM MI	112.82
11-21	11-20	24226384326004200507692	WAL-MART #3742 WOODLAND WA	3.93
11-22	11-20	24226384326004205010635	WAL-MART #3742 WOODLAND WA	256.51
11-22	11-21	24692164326108608318403	IN *EMERGENCY TRAINING NO 360-9213312 WA	75.00
11-22	11-21	24692164326108608318411	IN *EMERGENCY TRAINING NO 360-9213312 WA	75.00
11-29	11-27	24013394332005811079813	ATHLETES CORNER LONGVIEW WA	750.05
11-29	11-27	24013394332005811079821	ATHLETES CORNER LONGVIEW WA	40.54
12-04	12-03	24692164339109953663844	IN *REFRESHED LAUNDERETTE 360-8522986 WA	581.58
12-04	12-02	24707804338027019087862	REBEL ATHLETIC 469-208-9612 TX	1,477.00
12-04	12-02	24707804338027019087870	REBEL ATHLETIC 469-208-9612 TX	782.00
12-05	12-04	24231684340171735028011	CHEFSTORE 7566 VANCOUVER WA	175.54
12-06	12-05	24692164340101356301426	AMAZON MKTPL*ZR6I36Z22 AMZN.COM/BILL WA	155.12
12-06	12-04	24692164340101386767315	PARTY CITY 897 VANCOUVER WA	54.25
Department: 00000 Total:				\$6,460.45
Division: 04004 Total:				\$6,460.45

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$61.04	\$67,409.16	\$0.00	\$67,348.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	24231684312747005675633	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	25,324.17
11-13	11-12	24692164317100708172252	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
11-13	11-12	24692164317100708172260	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
11-13	11-12	24692164317100708172278	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
11-14	11-13	24692164318101542945969	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
11-14	11-13	24755424318283188312555	WATER COFFEE DELIVERY 800-7285508 FL	18.87
11-18	11-16	24755424321283216679806	WATER COFFEE DELIVERY 800-7285508 FL	148.12
11-18	11-15	24794874320900017403223	CARBEN TEC 503-5120542 WA	5,079.00



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	10-29	74798264324273032702636	WATER COFFEE DELIVERY 800-7285508 FL	61.04 CR
11-20	11-19	24692164324106841717706	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
11-22	11-21	24692164326108608352592	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
11-25	11-22	24088664327214685237001	2PITNEY BOWES LEASING 844-2566444 CT	164.66
11-25	11-22	24492154328055289208737	ZAYO GROUP,LLC 503-453-8000 CO	676.60
11-25	11-22	24692164327109383305655	WCI*WASTE CONNECTIONS 360-892-5370 WA	361.08
11-25	11-22	24692164327109383417997	WCI*WASTE CONTROLS HAU 360-425-4302 WA	3,022.92
11-25	11-23	24692164328100177010626	ASTOUND 866-928-3123 PA	631.66
11-25	11-23	24692164328100177012382	ASTOUND 866-928-3123 PA	917.28
11-25	11-23	24692164328100177012705	ASTOUND 866-928-3123 PA	970.08
11-27	11-26	24755424331273312594957	WATER COFFEE DELIVERY 800-7285508 FL	49.82
11-27	11-26	24755424331273312594965	WATER COFFEE DELIVERY 800-7285508 FL	38.87
11-29	11-27	24493984332050698001875	TDS TELECOM 855-220-2592 WI	53.68
12-02	11-29	24755424334153349315245	WATER COFFEE DELIVERY 800-7285508 FL	47.17
12-02	11-29	24755424334153349315906	WATER COFFEE DELIVERY 800-7285508 FL	9.43
12-02	12-01	24755424336263362428383	WATER COFFEE DELIVERY 800-7285508 FL	9.43
12-03	12-02	24231684338747005974192	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	204.24
12-04	12-03	24493984339052585866264	STERICYCLE INC/SHRED-IT 866-647-4733 IL	261.02
12-04	12-03	24692164338109735349317	WCI*WASTE CONNECTIONS 360-892-5370 WA	115.28
12-05	12-04	24692164339100156622604	AMAZON MKTPL*ZL8BP59C2 AMZN.COM/BILL WA	65.04
12-05	12-04	24692164340100934023627	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
12-06	12-05	24231684340747006029059	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	28,719.74

Department: 00000 Total: \$67,348.12
Division: 09702 Total: \$67,348.12

STACY BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$16,101.56	\$0.00	\$16,101.56

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	24692164318101543071385	IN *THE SPYGLASS GROUP, L 440-3489350 OH	5,738.35
11-15	11-14	24027624319067931716956	WASA 360-943-5717 WA	399.00
11-27	11-26	24692164331102709306881	COMCAST BUSINESS 888-485-8036 PA	301.43
11-29	11-27	24113434332200385337316	THE WEBSTAIRANT STORE INC 717-392-7472 PA	4,521.25
11-29	11-27	24113434333300597226189	THE WEBSTAIRANT STORE INC 717-392-7472 PA	2,796.82
12-02	11-29	24113434334200237081813	THE WEBSTAIRANT STORE INC 717-392-7472 PA	2,342.21
12-06	12-05	24431064341106596697282	CLARK COUNTY PARKING VANCOUVER WA	2.50

Department: 00000 Total: \$16,101.56
Division: 09713 Total: \$16,101.56

WOODLAND TECH DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$37,952.10	\$0.00	\$37,952.10

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-09	24692164314107448750233	AMAZON MKTPL*6G7V99K23 AMZN.COM/BILL WA	52.87
11-12	11-11	24692164316109926669396	AMAZON MKTPL*5A6148SH3 AMZN.COM/BILL WA	151.32
11-15	11-14	24692164319102109867736	AMAZON MKTPL*7Q4QM7623 AMZN.COM/BILL WA	22.64
11-15	11-14	24692164319102309675046	GOOGLE *FI 6SSGQV G.CO/HELPPAY# CA	123.31
11-18	11-18	24000774323500003546073	ASUS PARTS SHOP PARTSHOP.ASUS CA	42.72
11-18	11-15	24692164320103172921886	AMZN MKTP US*AK0JY3P13 AMZN.COM/BILL WA	113.28
11-20	11-20	24692164325107016662114	SERVER SUPPLY.COM INC 516-334-7700 NY	1,722.08



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-20	24906414325214563089054	BLT*KNIGHT SOUND LIGHTING 866-4575937 OH	596.46
11-25	11-22	24692164327109381220047	AMZN MKTP US*577FR6VZ3 AMZN.COM/BILL WA	966.00
11-25	11-23	24906414328214819160136	LENOVO UNITED STATES 855-2536686 NC	97.10
11-26	11-25	24692164330102018363186	AMZN MKTP US*AP8DF2F23 AMZN.COM/BILL WA	1,342.03
11-27	11-26	24692164331103017514539	GOOGLE *FI HCP4RX G.CO/HELPPAY# CA	109.05
11-27	11-26	24692164331103048114820	AMZN MKTP US*H95E57FD3 AMZN.COM/BILL WA	122.21
11-27	11-26	24692164332103267396289	AMZN MKTP US*5T9IF37O3 AMZN.COM/BILL WA	3,788.82
11-27	11-26	24906414331215046080760	B&H PHOTO 800-606-6969 800-2215743 NY	132.68
11-29	11-27	24692164332103701032268	AMAZON MKTPL*Z357Y9PJ0 AMZN.COM/BILL WA	8,384.94
11-29	11-27	24692164332103706033279	OREILLYMEDIAPLATFORM 800-889-8969 MA	795.98
11-29	11-27	24692164333104273365929	AMZN MKTP US*Z33UZ81M2 AMZN.COM/BILL WA	352.94
11-29	11-29	24692164334105209034413	APPLE.COM/US 800-676-2775 CA	354.99
11-29	11-27	24906414332215155110670	SANDISK 800-2754932 CA	215.55
12-02	11-30	24011344336500021396802	BITWARDEN BITWARDEN.COM CA	32.34
12-02	12-01	24692164336107731730680	GOOGLE *CLOUD 33JMXV G.CO/HELPPAY# CA	2.14
12-03	12-03	24011344338000048536405	AMAZON RETA* ZL62R98S2 WWW.AMAZON.CO WA	1,437.15
12-03	12-03	24116414338742883976742	OTTER PRODUCTS, LLC 185-568-8726 CO	71.69
12-04	12-03	24692164338109188847502	AMAZON WEB SERVICES AWS.AMAZON.CO WA	24.69
12-05	12-04	24000774339000014353462	GITHUB, INC. HTTPSGITHUB.C CA	10.79
12-05	12-04	24055234340171925754787	WSIPC WASWUG 425-349-6600 WA	450.00
12-06	12-05	24011344340000104488653	AMAZON RETA* ZR7CP2FA0 WWW.AMAZON.CO WA	8,286.40
12-06	12-05	24011344340000105416406	AMAZON RETA* ZL2UW2Q91 WWW.AMAZON.CO WA	8,149.93

Department: 00000 Total: \$37,952.10
Division: 09725 Total: \$37,952.10

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$142.51	\$64,730.26	\$0.00	\$64,587.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24275394311900011900081	INTERSTATE BATTERIES 360-9448155 WA	640.71
11-07	11-06	24431054312062417611240	O'REILLY 4618 WOODLAND WA	141.73
11-07	11-06	24468164312000001499724	JACKSON GROUP PETERBILT, 801-4868781 UT	157.78
11-07	11-07	24692164312105698386882	AMAZON MKTPL*7F3AJ6O13 AMZN.COM/BILL WA	49.09
11-08	11-07	74431054313062895804063	O'REILLY 4618 WOODLAND WA	23.74
11-08	11-07	24468164313000001632950	JACKSON GROUP PETERBILT, 801-4868781 UT	338.37
11-08	11-07	24493984312044085013043	WALTER E NELSON CO 503-285-3037 OR	90.80
11-08	11-07	24493984312044108004722	WALTER E NELSON CO 503-285-3037 OR	758.02
11-08	11-07	24497784312900019219651	WESTERN STAR NORTHWEST RI 360-8877500 WA	1,670.66
11-08	11-07	24497784312900019220006	WESTERN STAR NORTHWEST RI 360-8877500 WA	9.84
11-11	11-08	74497784313900019320362	WESTERN STAR NORTHWEST RI 360-8877500 WA	80.92
11-11	11-08	74603164315030112589491	SCHETKY NW SALES, INC PORTLAND OR	37.85
11-11	11-08	24055224314145779069750	CORNWELL K&J TOOL CHEHALIS WA	107.85
11-11	11-08	24239004315900010962955	WESTERN BUS SALES 503-9050002 OR	1,484.40
11-11	11-08	24468164314000001818251	JACKSON GROUP PETERBILT, 801-4868781 UT	14.14
11-11	11-08	24497784313900019320235	WESTERN STAR NORTHWEST RI 360-8877500 WA	948.46
11-11	11-07	24603164313030050371982	SCHETKY NW SALES, INC 503-382-3124 OR	828.61
11-11	11-07	24603164313030050371990	SCHETKY NW SALES, INC 503-382-3124 OR	175.39
11-11	11-07	24603164313030050372006	SCHETKY NW SALES, INC 503-382-3124 OR	669.04
11-11	11-07	24603164313030050372014	SCHETKY NW SALES, INC 503-382-3124 OR	728.36
11-11	11-08	24603164315030112589470	SCHETKY NW SALES, INC 503-382-3124 OR	115.76
11-11	11-08	24692164313107142132671	AMZN MKTP US*GX5LL2JO3 AMZN.COM/BILL WA	58.42
11-12	11-11	24013394316002338112193	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,150.00
11-12	11-11	24037244316900018481177	SILKE COMMUNICATION 877-8144102 OR	7,385.76
11-12	11-11	24445004316300472401452	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
11-12	11-11	24468164317000001347829	JACKSON GROUP PETERBILT, 801-4868781 UT	1,323.56
11-13	11-12	24011344317000072361089	AMAZON RETA* JM9QV9MB3 WWW.AMAZON.CO WA	121.38
11-13	11-13	24011344318000026787636	AMAZON RETA* RY0F54PC3 WWW.AMAZON.CO WA	20.49



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 12-06-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-12	24037244317900018581389	SILKE COMMUNICATION 877-8144102 OR	3,501.14
11-13	11-12	24692164317100423441289	CENTURYLINK LUMEN 888-646-0004 LA	238.30
11-13	11-13	24692164318100977298175	AMAZON MKTPL*3B53K4XW3 AMZN.COM/BILL WA	59.74
11-14	11-13	24116414318714691949819	CPR*NATIONALCPR 626-343-4557 NV	12.95
11-14	11-13	24204294318001539022077	WIX.COM, INC. 1146015569 415-4499034 NY	375.49
11-14	11-13	24497784318900019720892	WESTERN STAR NORTHWEST RI 360-8877500 WA	65.06
11-14	11-14	24692164319101735118993	AMAZON MKTPL*FZ09IOFQ3 AMZN.COM/BILL WA	24.27
11-15	11-15	24011344320000034824245	AMAZON RETA* M75I979C3 WWW.AMAZON.CO WA	29.33
11-15	11-14	24013394319002983126503	SUPERIOR TIRE SERVICE - L 360-4255020 WA	973.77
11-15	11-14	24269754319900019190938	MIDWEST BUS PARTS INC 763-2639227 MN	975.45
11-15	11-13	24603164319030046330617	SCHETKY NW SALES, INC 503-382-3124 OR	780.01
11-15	11-13	24603164319030046330625	SCHETKY NW SALES, INC 503-382-3124 OR	302.88
11-15	11-14	24692164319102303221482	AMAZON MKTPL*E35L57SU3 AMZN.COM/BILL WA	53.94
11-18	11-17	24445004322300445684152	BTS*FLEETPRIDEINC. 469-249-7500 TX	2,309.11
11-18	11-14	24603164320030050119820	SCHETKY NW SALES, INC 503-382-3124 OR	295.09
11-18	11-14	24603164320030050119838	SCHETKY NW SALES, INC 503-382-3124 OR	29.44
11-18	11-15	24692164320102749774547	AMAZON MKTPL*DD9K68413 AMZN.COM/BILL WA	203.14
11-18	11-15	24692164320102962330456	AMZN MKTP US*IO1TU39R3 AMZN.COM/BILL WA	29.21
11-18	11-15	24692164320103218838425	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
11-18	11-15	24692164320103377609294	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
11-18	11-15	24767254321000000789824	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	2,262.58
11-19	11-18	24692164323105924599404	AMAZON MKTPL*0W4199TJ3 AMZN.COM/BILL WA	43.12
11-19	11-18	24692164323105977951924	AMAZON MKTPL*EF09Z1U03 AMZN.COM/BILL WA	172.50
11-19	11-18	24692164324106113069232	AMAZON MKTPL*GR77P7KQ3 AMZN.COM/BILL WA	28.24
11-20	11-18	24431054324067965483609	WOODLAND PART 0024961 WOODLAND WA	2,403.62
11-20	11-19	24445004324300406973337	BTS*FLEETPRIDEINC. 469-249-7500 TX	853.96
11-20	11-19	24692164324106563339804	AMAZON.COM*E62YN6OA3 AMZN.COM/BILL WA	132.30
11-21	11-20	24036294325742758735247	ADOBE *ADOBE 408-536-6000 CA	32.36
11-21	11-19	24603164325030045041738	SCHETKY NW SALES, INC 503-382-3124 OR	461.77
11-21	11-19	24603164325030045041761	SCHETKY NW SALES, INC 503-382-3124 OR	481.14
11-22	11-21	24445004326300420302362	BTS*FLEETPRIDEINC. 469-249-7500 TX	312.14
11-22	11-21	24692164326108598082894	AMZN MKTP US*M64CE6103 AMZN.COM/BILL WA	198.12
11-22	11-21	24692164327108692185774	SAFETY KLEEN SYSTEMS 800-669-5740 MA	144.20
11-22	11-21	24717054326283260641386	CLARK PUBLIC UTILITIES 360-9923000 WA	337.25
11-22	11-21	24767254327000000690117	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	3,930.69
11-25	11-21	24603164327030049135310	SCHETKY NW SALES, INC 503-382-3124 OR	441.70
11-25	11-21	24603164327030049135328	SCHETKY NW SALES, INC 503-382-3124 OR	863.73
11-25	11-21	24603164327030049135351	SCHETKY NW SALES, INC 503-382-3124 OR	108.04
11-25	11-21	24603164327030049135468	SCHETKY NW SALES, INC 503-382-3124 OR	21.37
11-25	11-22	24692164327109209569195	VESTIS SERVICES LLC 800-504-0328 CA	522.84
11-25	11-23	24692164328109703089905	UNITY SCHOOL BUS PARTS 800-937-3906 MI	398.92
11-25	11-23	24793384328002125979039	BATHANDBODYWORKS.COM REYNOLDSBURG OH	39.37
11-26	11-25	24692164330101811789225	AMAZON MKTPL*JH7FJ0F63 AMZN.COM/BILL WA	96.78
11-26	11-25	24692164330101825573011	AMAZON MKTPL*OH7FY62F3 AMZN.COM/BILL WA	29.30
11-27	11-26	24013394331005543121561	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,784.57
11-27	11-26	24431064331100629109110	ESD 112 360-750-7500 WA	300.00
11-27	11-25	24603164331030046018687	SCHETKY NW SALES, INC 503-382-3124 OR	18.13
11-27	11-25	24603164331030046018695	SCHETKY NW SALES, INC 503-382-3124 OR	756.06
11-27	11-25	24603164331030046018703	SCHETKY NW SALES, INC 503-382-3124 OR	65.00
11-27	11-25	24603164331030046018745	SCHETKY NW SALES, INC 503-382-3124 OR	315.59
11-29	11-27	24013394332005778199281	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,799.56
11-29	11-27	24013394332005778199307	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,727.22
11-29	11-27	24468164333000001903761	JACKSON GROUP PETERBILT, 801-4868781 UT	1,060.33
11-29	11-26	24603164332030050275487	SCHETKY NW SALES, INC 503-382-3124 OR	662.55
11-29	11-26	24603164332030050275495	SCHETKY NW SALES, INC 503-382-3124 OR	962.30
11-29	11-27	24692164332103451939332	UNITY SCHOOL BUS PARTS 800-937-3906 MI	138.38
12-02	11-30	24011344335000106084952	AMAZON RETA* Z35US5Y32 WWW.AMAZON.CO WA	89.20
12-04	12-04	24011344339000029805745	AMAZON RETA* ZL8MZ2EE1 WWW.AMAZON.CO WA	105.48
12-04	12-03	24468164339000001392845	JACKSON GROUP PETERBILT, 801-4868781 UT	940.18
12-04	12-03	24692164338109883623489	AMAZON MKTPL*ZL69H4JQ1 AMZN.COM/BILL WA	49.62
12-05	12-04	24275394339900013700073	INTERSTATE BATTERIES 360-9448155 WA	944.88
12-05	12-03	24603164339030045268723	SCHETKY NW SALES, INC 503-382-3124 OR	1,135.63
12-05	12-03	24603164339030045268749	SCHETKY NW SALES, INC 503-382-3124 OR	4,034.17
12-05	12-03	24603164339030045268780	SCHETKY NW SALES, INC 503-382-3124 OR	341.44



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	24692164339100142063111	AMZN MKTP US*ZL5SH77V2 AMZN.COM/BILL WA	116.30
12-05	12-04	24692164339100789320246	AMZN MKTP US*ZL86319A0 AMZN.COM/BILL WA	625.70
12-05	12-03	24943014339010203276987	HOMEDEPOT.COM 800-430-3376 GA	430.52
12-06	12-05	24009594340200251176705	ALLMRO PRODUCTS INC 503-507-9008 OR	45.48
12-06	12-06	24011344341000014640012	AMAZON RETA* ZR5BB20B2 WWW.AMAZON.CO WA	65.58
12-06	12-05	24013394340001024124660	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,246.57
12-06	12-04	24239004340900012564238	WESTERN BUS SALES 503-9050002 OR	689.65
12-06	12-04	24603164340030046672425	SCHETKY NW SALES, INC 503-382-3124 OR	136.56
12-06	12-05	24692164340101624387355	AMZN MKTP US*ZL3QF1HG1 AMZN.COM/BILL WA	287.96
12-06	12-05	24692164340101899187837	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00

Department: 00000 Total:	\$64,587.75
Division: 09953 Total:	\$64,587.75