



P.O. BOX 6343
FARGO ND 58125-6343



000000023 03 SP 106481216873221 P

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

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-06-2025
AMOUNT DUE \$226,408.83
NEW BALANCE \$226,469.87
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

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

[REDACTED] 022646987 022640883

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]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$300,135.75	\$228,794.68	\$0.00	\$0.00	\$0.00	\$2,324.81	\$300,135.75	\$226,469.87

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$300,135.75CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-24	74798264365000000000176	PAYMENT - THANK YOU 00000 C	300,135.75 PY

NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$182.59	\$3,648.49	\$0.00	\$3,465.90

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE	DISPUTED AMOUNT
01/06/25	61.04

AMOUNT DUE

226,408.83

ACCOUNT SUMMARY

PREVIOUS BALANCE	300,135.75
PURCHASES & OTHER CHARGES	228,794.68
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	2,324.81
PAYMENTS	300,135.75
ACCOUNT BALANCE	226,469.87

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: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	24692164341102342088068	SAFEWAY.COM #1762 877-505-4040 WA	52.86
12-09	12-08	24692164344101901275451	AMAZON MKTPL*ZR5C02J31 AMZN.COM/BILL WA	32.34
12-10	12-09	24943004345109185399214	COSTCO WHSE #1703 RIDGEFIELD WA	577.41
12-11	12-09	74445004345400223725082	WM SUPERCENTER #3742 WOODLAND WA	38.59
12-11	12-10	74692164345103460254020	AMZN MKTP US AMZN.COM/BILL WA	144.00
12-11	12-10	24445004345200211456426	WALMART.COM 8009256278 800-966-6546 AR	85.48
12-11	12-10	24445004346400140668526	WM SUPERCENTER #3742 WOODLAND WA	18.18
12-11	12-10	24692164345103326446237	AMZN MKTP US*ZR5O29WK0 AMZN.COM/BILL WA	144.00
12-11	12-10	24692164345103366168980	SAFEWAY.COM #1762 877-505-4040 WA	57.97
12-11	12-10	24692164345103688384034	AMAZON MKTPL*ZX6Y405J2 AMZN.COM/BILL WA	52.78
12-11	12-10	24692164346103829993767	AMZN MKTP US*ZR6GS2YE0 AMZN.COM/BILL WA	13.60
12-12	12-11	24055234347179121401791	WILCO FARM STORE 503-845-8111 OR	184.75
12-12	12-11	24431064346109995911002	ACE HARDWARE CORPORATION 800-453-0660 IL	15.49
12-12	12-10	24692164346104010334258	AMAZON MKTPL*ZR8C66651 AMZN.COM/BILL WA	30.07
12-12	12-11	24692164346104122066509	AMAZON MKTPL*ZR7626Q71 AMZN.COM/BILL WA	12.17
12-12	12-11	24692164346104239415565	AMAZON MKTPL*ZR82K8SP1 AMZN.COM/BILL WA	126.99
12-12	12-11	24692164346104538876145	AMAZON MKTPL*ZR39L9KX1 AMZN.COM/BILL WA	66.48
12-13	12-12	24231684348180007089595	CHEFSTORE 7542 KELSO WA	54.76
12-13	12-12	24692164347105623933153	AMAZON MKTPL*Z14UV14J2 AMZN.COM/BILL WA	223.06
12-13	12-11	24707804347030045082104	TRANSFER EXPRESS 440-918-1900 OH	259.35
12-16	12-13	24011344348000093500338	AMAZON RETA* ZX28O4AD1 WWW.AMAZON.CO WA	84.86
12-16	12-15	24055234350182688157024	WALMART.COM 800-925-6278 AR	89.50
12-16	12-13	24692164348106318891275	SAFEWAY.COM #1762 877-505-4040 WA	58.47
12-16	12-15	24692164350108622823692	AMAZON MKTPL*ZX97I8S91 AMZN.COM/BILL WA	125.03
12-16	12-15	24692164351108990453147	AMAZON MKTPL*ZX4JE07T1 AMZN.COM/BILL WA	31.78
12-16	12-15	24692164351108994707316	AMAZON MKTPL*ZX4SF07C1 AMZN.COM/BILL WA	24.27
12-16	12-16	24692164351109083453077	AMAZON MKTPL*Z111A1K22 AMZN.COM/BILL WA	106.62
12-16	12-12	24707804348030048599392	TRANSFER EXPRESS 440-918-1900 OH	716.73
12-17	12-15	24445004351100158651230	WALMART.COM 8009256278 800-966-6546 AR	28.35
12-17	12-15	24445004351100158651313	WALMART.COM 8009256278 800-966-6546 AR	0.61
12-17	12-16	24692164351109298124216	SAFEWAY.COM #1762 877-505-4040 WA	115.72
12-19	12-18	24455014353142001649221	WAL-MART #3742 WOODLAND WA	6.96
12-19	12-18	24692164353101323920062	SAFEWAY.COM #1762 877-505-4040 WA	140.59
12-20	12-18	24231684354186631589646	SAFEWAY #1762 WOODLAND WA	84.30
12-31	12-31	24692164366102575170955	AMAZON MKTPL*ZP6HF2232 AMZN.COM/BILL WA	26.96

LEWIS RIVER ACADEMY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$111.47	\$0.00	\$111.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-16	24226384352005053006010	WAL-MART #3742 WOODLAND WA	96.63
12-17	12-16	24445004352000991008938	DOLLAR TREE WOODLAND WA	14.84

EXPRESS11 MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$54.18	\$0.00	\$54.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-22	24122544358190953197941	ARCO#07082ARCO #07082 WOODLAND WA	54.18

CHILDCARE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$565.11	\$0.00	\$565.11



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	24445004346400140671991	WM SUPERCENTER #3742 WOODLAND WA	5.36
12-12	12-11	24445004347400138201198	WM SUPERCENTER #3742 WOODLAND WA	26.88
12-19	12-18	24943004354115047904859	COSTCO WHSE #1703 RIDGEFIELD WA	130.00
12-27	12-26	24445004362400144103990	WM SUPERCENTER #3742 WOODLAND WA	14.97
12-30	12-26	24231684362194610078318	SAFEWAY #1762 WOODLAND WA	4.48
12-30	12-27	24692164362109212094427	NETFLIX.COM NETFLIX.COM CA	16.70
01-02	12-31	24445005001400149836846	WM SUPERCENTER #3742 WOODLAND WA	39.96
01-06	01-04	24226385005005653448974	WAL-MART #3742 WOODLAND WA	36.42
01-06	01-04	24943005005125433605333	COSTCO WHSE #1703 RIDGEFIELD WA	290.34

WMS & WHS MEDIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$80.95	\$0.00	\$80.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	24692164347105773175035	AMZN MKTP US*ZX7JP3X90 AMZN.COM/BILL WA	80.95

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$693.06	\$0.00	\$693.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	24692164347105406637237	AMAZON MKTPL*ZR6S24Y51 AMZN.COM/BILL WA	45.12
12-16	12-13	24692164348106210825512	AMAZON MKTPL*Z17923LR2 AMZN.COM/BILL WA	25.00
12-20	12-19	24692164354102246960465	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	608.96
12-23	12-22	24064664358500001347791	DOCHUB.COM/BILL DOCHUB.COM MA	13.98

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$324.79	\$0.00	\$324.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	24231684342174325219824	SAFEWAY FUEL1762 WOODLAND WA	80.05
12-13	12-11	24231684347179332587589	SAFEWAY FUEL1762 WOODLAND WA	71.60
01-06	01-02	24231685003201495046286	SAFEWAY FUEL1762 WOODLAND WA	95.13
01-06	01-03	24231685004202555412417	SAFEWAY FUEL1762 WOODLAND WA	78.01

EXPRESS13 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$62.01	\$0.00	\$62.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-18	24122544354186741483373	ARCO#07082ARCO #07082 WOODLAND WA	62.01



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY					
WHS ENGLISH WOODLAND [REDACTED]		CREDITS \$0.00	PURCHASES \$56.62	CASH ADV \$0.00	TOTAL ACTIVITY \$56.62
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-11	12-11	24011344346000043272964	AMAZON RETA* ZX88I3LH0 WWW.AMAZON.CO WA		56.62
WHS SCIENCE WOODLAND [REDACTED]		CREDITS \$0.00	PURCHASES \$1,573.83	CASH ADV \$0.00	TOTAL ACTIVITY \$1,573.83
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-16	12-13	24692164348106257957475	AMAZON MKTPL*ZX87W2B00 AMZN.COM/BILL WA		85.12
12-16	12-13	24692164348106689504689	AMAZON MKTPL*ZX88N16T0 AMZN.COM/BILL WA		53.04
12-16	12-14	24692164349107358648970	AMZN MKTP US*Z133Z2GN2 AMZN.COM/BILL WA		28.65
01-02	12-31	24744554366520000002461	PASCO SCIENTIFIC 916-7863800 CA		1,407.02
WHS TRAVEL WOODLAND [REDACTED]		CREDITS \$0.00	PURCHASES \$101.00	CASH ADV \$0.00	TOTAL ACTIVITY \$101.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-23	12-21	24269794356300693271270	TIME THEATER AND PUBLIC H SEASIDE OR		101.00
TEAM HIGH WOODLAND [REDACTED]		CREDITS \$0.00	PURCHASES \$115.00	CASH ADV \$0.00	TOTAL ACTIVITY \$115.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-09	12-07	24011344342000049745934	AMAZON RETA* ZL0WU1R51 WWW.AMAZON.CO WA		19.79
12-10	12-09	24692164344102245671678	AMAZON MKTPL*ZX6LM3Z32 AMZN.COM/BILL WA		67.40
12-16	12-13	24692164348106425514596	AMAZON MKTPL*ZX8S83J11 AMZN.COM/BILL WA		27.81
DENISE PEARL [REDACTED]		CREDITS \$0.00	PURCHASES \$118.82	CASH ADV \$0.00	TOTAL ACTIVITY \$118.82
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-23	12-20	24692164355103391038619	AMAZON.COM*Z94BU1TF0 AMZN.COM/BILL WA		20.29
12-23	12-20	24755424356733563119416	SOLUTION TREE INC 812-3367700 IN		98.53
WHS UNIFORMS [REDACTED]		CREDITS \$0.00	PURCHASES \$1,722.85	CASH ADV \$0.00	TOTAL ACTIVITY \$1,722.85



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-21	24755424357263572551101	HAMPTON INNS 360-4050200 WA 94959854 ARRIVAL: 12-19-24	268.65
12-23	12-21	24755424357263572551119	HAMPTON INNS 360-4050200 WA 94959854 ARRIVAL: 12-19-24	268.65
12-23	12-21	24755424357263572551226	HAMPTON INNS 360-4050200 WA 94959854 ARRIVAL: 12-19-24	268.65
12-23	12-21	24755424357263572551234	HAMPTON INNS 360-4050200 WA 94959854 ARRIVAL: 12-19-24	268.65
12-23	12-21	24755424357263572551242	HAMPTON INNS 360-4050200 WA 94959854 ARRIVAL: 12-19-24	268.65
12-23	12-21	24755424357263572551259	HAMPTON INNS 360-4050200 WA 94959854 ARRIVAL: 12-19-24	268.65
12-23	12-21	24943004357117129390715	PIZZA H013880 BREMERTON WA	110.95

EXPRESS13 B WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$166.11	CASH ADV \$0.00	TOTAL ACTIVITY \$166.11
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-14	24122544350182651296164	ARCO#07082ARCO #07082 WOODLAND WA	56.81
12-23	12-21	24445004356300470109934	FRED M FUEL #9218 Q76 WARRENTON OR	73.11
12-23	12-21	24445004356300470110098	FRED M FUEL #9218 Q76 WARRENTON OR	36.19

FACSE WHS CTE [REDACTED]	CREDITS \$0.00	PURCHASES \$2,232.88	CASH ADV \$0.00	TOTAL ACTIVITY \$2,232.88
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	24445004342400148697273	WM SUPERCENTER #3742 WOODLAND WA	120.86
12-12	12-11	24445004347400138245666	WM SUPERCENTER #3742 WOODLAND WA	202.92
12-13	12-12	24116414347712494108406	SHIRTSPACE.COM 877-285-7606 WA	419.98
12-13	12-12	24692164347105356987426	SAFEWAY.COM #1762 877-505-4040 WA	120.06
12-16	12-13	24116414348716684128313	SHIRTSPACE.COM 877-285-7606 WA	166.75
12-20	12-18	24231684354186631589653	SAFEWAY #1762 WOODLAND WA	99.57
12-20	12-19	24445004355400164444612	WM SUPERCENTER #3742 WOODLAND WA	88.65
01-06	01-02	24896305003023627269300	CHEF WORKS INC 800-3726621 CA	1,014.09

SPECIAL ED DEPT 2 [REDACTED]	CREDITS \$0.00	PURCHASES \$93.46	CASH ADV \$0.00	TOTAL ACTIVITY \$93.46
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-20	24137464356001752964744	USPS PO 5494080472 WOODLAND WA	93.46

WOODLAND EXPRESS 11 B [REDACTED]	CREDITS \$0.00	PURCHASES \$28.95	CASH ADV \$0.00	TOTAL ACTIVITY \$28.95
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-28	24122544364196724235045	ARCO#07082ARCO #07082 WOODLAND WA	28.95

WOODLAND EXPRESS 12 B	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$51.86	\$0.00	\$51.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-14	24122544350182651296172	ARCO#07082ARCO #07082 WOODLAND WA	51.86

WOODLAND FCRC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$113.73	\$0.00	\$113.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	24226384346004869550450	WAL-MART #3742 WOODLAND WA	62.60
12-19	12-18	24445004354400160031760	WM SUPERCENTER #3742 WOODLAND WA	51.13

DAMON YEO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$82.41	\$0.00	\$82.41

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-09	24639234345900010441623	WOODLAND TRUE VALUE HARDW 360-2258331 WA	28.05
12-23	12-20	24801974356188485034904	WOODLAND ACE HARDWARE WOODLAND WA	19.83
12-30	12-27	24755424363133636895939	WOODLAND WOOD CONNECTIONS WOODLAND WA	34.53

WHS DSP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$38.88	\$0.00	\$38.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	24226384342004718007482	WAL-MART #3742 WOODLAND WA	4.70
12-13	12-12	24445004348400143233524	WM SUPERCENTER #3742 WOODLAND WA	34.18

ELEMENTARY NORTH FORK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,368.11	\$0.00	\$1,368.11

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24692164343101421679266	AMAZON MKTPL*ZR50F5M40 AMZN.COM/BILL WA	125.44
12-10	12-09	24011344344000084871270	AMAZON RETA* ZR6FZ97O0 WWW.AMAZON.CO WA	33.03
12-10	12-09	24692164344102752002705	AMZN MKTP US*ZX0WG0A22 AMZN.COM/BILL WA	55.45
12-10	12-09	24692164345102916018687	AMAZON MKTPL*ZX9W900G2 AMZN.COM/BILL WA	32.36
12-10	12-10	24692164345103062466571	AMAZON MKTPL*ZR19Y0IC0 AMZN.COM/BILL WA	21.56



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-09	24632694345500617938864	KCDA KENT WA	557.50
12-11	12-10	24692164345103549899543	AMZN MKTP US*ZX20M6XO2 AMZN.COM/BILL WA	16.17
12-12	12-11	24692164346104281064279	AMAZON MKTPL*ZR7Y72SU1 AMZN.COM/BILL WA	42.07
12-12	12-11	24692164347104893145663	AMAZON MKTPL*ZX8OF2I72 AMZN.COM/BILL WA	24.63
12-12	12-11	24692164347104953116448	AMZN MKTP US*ZX6JG8IY2 AMZN.COM/BILL WA	58.68
12-13	12-12	24240524348180202149597	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
12-13	12-12	24692164348105931688050	AMAZON MKTPL*ZX5QA8LX1 AMZN.COM/BILL WA	17.15
12-13	12-13	24692164348106012503580	AMAZON MKTPL*ZX5803590 AMZN.COM/BILL WA	5.38
12-16	12-13	24692164348106316476939	AMAZON MKTPL*ZX57Q3J91 AMZN.COM/BILL WA	21.47
12-16	12-13	24692164348106432591140	AMAZON MKTPL*ZX5N11J21 AMZN.COM/BILL WA	32.34
12-16	12-13	24692164348106744030068	AMAZON MKTPL*ZX0K34EZ1 AMZN.COM/BILL WA	35.55
12-16	12-15	24692164350108578936589	AMAZON MKTPL*Z16R42Q92 AMZN.COM/BILL WA	90.06
12-17	12-16	24011344351000092630098	AMAZON RETA* Z164A9UN2 WWW.AMAZON.CO WA	27.02
12-17	12-17	24692164352100171381188	AMAZON MKTPL*Z143W7ZN1 AMZN.COM/BILL WA	8.28
12-17	12-17	24692164352100175785210	AMAZON MKTPL*Z16IZ4ZQ1 AMZN.COM/BILL WA	67.68
12-18	12-17	24692164352100483204268	AMAZON MKTPL*Z17IS7JB1 AMZN.COM/BILL WA	24.27
12-18	12-17	24692164352100522266245	AMAZON MKTPL*Z135638C0 AMZN.COM/BILL WA	17.25
12-19	12-19	24011344354000048344601	AMAZON RETA* Z18ZV56H1 WWW.AMAZON.CO WA	29.82

COLUMBIA ELEMENTARY

CREDITS
\$26.69

PURCHASES
\$1,735.20

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,708.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-09	24011344344000025574512	AMAZON RETA* ZR8EB96O0 WWW.AMAZON.CO WA	29.03
12-11	12-11	24011344346000020829687	AMAZON RETA* ZX0WE76E2 WWW.AMAZON.CO WA	21.07
12-12	12-12	24011344347000040997349	AMAZON RETA* ZX7U821B0 WWW.AMAZON.CO WA	67.39
12-12	12-11	24269794347001165067186	PIZZA FACTORY - WOODLAND 360-225-4664 WA	70.45
12-12	12-11	24427334346740290225129	MCDONALD'S F23396 WOODLAND WA	7.33
12-12	12-11	24692164346104149542615	AMAZON MKTPL*ZX5JX74G0 AMZN.COM/BILL WA	23.73
12-12	12-11	24692164346104239568587	AMAZON MKTPL*ZX8YL46W2 AMZN.COM/BILL WA	32.26
12-12	12-11	24692164346104576114680	AMAZON MKTPL*ZX4HI6KV2 AMZN.COM/BILL WA	41.61
12-12	12-11	24692164346104648289221	AMAZON MKTPL*ZX6GY3772 AMZN.COM/BILL WA	236.68
12-12	12-11	24692164347104897534474	AMAZON MKTPL*ZR9RE0UH1 AMZN.COM/BILL WA	14.02
12-13	12-11	24231684347179315256251	SAFEWAY #1762 WOODLAND WA	30.00
12-13	12-12	24692164347105240683009	AMAZON MKTPL*ZX0K50YH2 AMZN.COM/BILL WA	17.25
12-13	12-12	24692164347105371017886	AMAZON MKTPL*ZX5N84PI0 AMZN.COM/BILL WA	35.78
12-16	12-13	24445004349001004920990	DOLLAR TREE WOODLAND WA	29.67
12-16	12-13	24692164348106151887653	AMAZON MKTPL*ZX9P95NY1 AMZN.COM/BILL WA	8.62
12-16	12-13	24692164348106212610284	AMZN MKTP US*Z15HZ7NX2 AMZN.COM/BILL WA	60.41
12-16	12-13	24692164348106613765844	AMAZON MKTPL*ZX2CZ76E0 AMZN.COM/BILL WA	57.19
12-16	12-15	24692164351108995690347	AMAZON MKTPL*Z10GT52A2 AMZN.COM/BILL WA	59.83
12-16	12-16	24692164351109141402702	AMAZON MKTPL*Z15YH3KT2 AMZN.COM/BILL WA	21.54
12-18	12-17	24445004353001019811401	DOLLAR TREE WOODLAND WA	50.00
12-18	12-17	24445004353400158980631	WM SUPERCENTER #3742 WOODLAND WA	40.74
12-19	12-18	24492164354000006168976	WWW.OMSI.EDU WWW.OMSI.EDU OR	645.00
12-23	12-20	24431064355115908164249	TARGET.COM * WWW.TARGET.CO MN	37.12
12-23	12-20	24436544356052275275727	S&S WORLDWIDE, INC. 860-5373451 CT	46.49
12-23	12-20	24692164355103314536012	AMAZON MKTPL*Z99HY9JT0 AMZN.COM/BILL WA	51.99
01-03	01-02	74692165002104697300934	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	26.69 CR

NEIL BRINSON

CREDITS
\$0.00

PURCHASES
\$1,162.99

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,162.99



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	24692164347104882688475	AMAZON MKTPL*ZR7GQ6U61 AMZN.COM/BILL WA	129.47
12-16	12-13	24377354349000004246019	CLARK COUNTY FIRE RESCUE 888-8916064 WA	200.90
12-18	12-16	24639234352900011143814	WOODLAND TRUE VALUE HARDW 360-2258331 WA	10.74
12-20	12-20	24011344355000027646603	AMAZON RETA* Z10I717S1 WWW.AMAZON.CO WA	53.90
12-20	12-19	24692164354102510680096	AMZN MKTP US*Z956718S2 AMZN.COM/BILL WA	361.25
01-02	12-31	24445004366300480398681	SPO*ANTONY SPIZZERIA WOODLAND WA	203.89
01-06	01-03	24692165003105519171027	AMZN MKTP US*ZP81N3BM0 AMZN.COM/BILL WA	202.84

WOODLAND HVAC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,085.11	\$0.00	\$1,085.11

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-10	24639234346900010542007	WOODLAND TRUE VALUE HARDW 360-2258331 WA	9.71
12-18	12-17	24412954352080608000333	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	1,063.98
01-06	01-03	24801975004202209459868	WOODLAND ACE HARDWARE WOODLAND WA	11.42

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,277.46	\$0.00	\$4,277.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	24011344342000043686241	AMAZON RETA* ZR99A66X2 WWW.AMAZON.CO WA	267.96
12-09	12-09	24011344344000041118880	AMAZON RETA* ZR18X0DY0 WWW.AMAZON.CO WA	22.36
12-09	12-09	24011344344000042624720	AMAZON RETA* ZX54G6ZU2 WWW.AMAZON.CO WA	187.36
12-09	12-07	24036294342712556590903	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	48.60
12-09	12-06	24692164341102337037666	AMAZON MKTPL*ZR2OV0ZU0 AMZN.COM/BILL WA	296.40
12-09	12-07	24692164343100916990022	AMAZON MKTPL*ZR2L64ZU2 AMZN.COM/BILL WA	49.62
12-09	12-06	24789304343806900979658	MUSIC WORLD 360-6871768 WA	490.45
12-10	12-10	24011344345000034195829	AMAZON RETA* ZR7GT6RU0 WWW.AMAZON.CO WA	10.32
12-10	12-09	24692164344102331247854	AMAZON MKTPL*ZR4J12A11 AMZN.COM/BILL WA	89.10
12-11	12-10	24692164345103269692664	AMAZON MKTPL*ZR9OZ1RE0 AMZN.COM/BILL WA	17.10
12-11	12-10	24692164345103732206647	AMZN MKTP US*ZX9L73M12 AMZN.COM/BILL WA	30.19
12-11	12-10	24692164346103883310429	AMAZON MKTPL*ZR88Y8BH1 AMZN.COM/BILL WA	92.77
12-11	12-10	24692164346103944625583	IN *EMERGENCY TRAINING NO 360-9213312 WA	150.00
12-12	12-09	24137464346100295121334	ODP BUS SOL LLC # 101078 800-463-3768 WA	137.08
12-12	12-10	24137464346100295121417	ODP BUS SOL LLC # 101135 800-463-3768 CA	13.82
12-13	12-10	24137464347100283749079	ODP BUS SOL LLC # 101078 800-463-3768 WA	15.16
12-16	12-13	24750694350900190501220	MUSIC THEATRE INTERNATIO 212-5414684 NY	815.00
12-17	12-16	24011344351000119240202	AMAZON RETA* Z14ZD8F91 WWW.AMAZON.CO WA	4.38
12-17	12-17	24011344352000040731658	AMAZON RETA* Z10EX5Z21 WWW.AMAZON.CO WA	5.38
12-17	12-17	24692164352100170417843	AMAZON MKTPL*Z94KY2CJ2 AMZN.COM/BILL WA	37.73
12-17	12-16	24943004352113722880140	COSTCO WHSE #1703 RIDGEFIELD WA	543.42
12-18	12-17	24692164352100356147404	AMAZON MKTPL*Z10SU9351 AMZN.COM/BILL WA	70.56
12-18	12-17	24692164352100476391627	AMAZON MKTPL*Z13PR1JW1 AMZN.COM/BILL WA	111.70
12-18	12-17	24692164352100633505424	AMAZON MKTPL*Z12315TM1 AMZN.COM/BILL WA	10.78
12-19	12-17	24231684353185558465302	SAFEWAY #1762 WOODLAND WA	100.41
12-19	12-18	24692164353101319918104	AMAZON MKTPL*Z94T33TD2 AMZN.COM/BILL WA	8.19
12-20	12-19	24943004355115721356243	COSTCO WHSE #1703 RIDGEFIELD WA	129.79
12-20	12-19	24943004355115721356250	COSTCO WHSE #1703 RIDGEFIELD WA	521.83

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$139.76	\$83.40	\$0.00	\$56.36 CR



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	24692164341102258587749	DBC*BLICK ART MATERIAL 800-447-1892 IL	35.57
12-18	12-17	24445004353400159013887	WM SUPERCENTER #3742 WOODLAND WA	47.83
12-26	12-23	74003244359804591980378	THE COLONNADE HOTEL BOSTON MA	139.76 CR

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$12,366.33	\$0.00	\$12,366.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	24692164341102336849681	AMAZON MKTPL*ZR4EN2PS2 AMZN.COM/BILL WA	14.19
12-09	12-06	24692164341102494681777	AMZN MKTP US*ZL84T7SN1 AMZN.COM/BILL WA	103.59
12-09	12-07	24692164342100691331427	AMAZON MKTPL*ZR6BO5100 AMZN.COM/BILL WA	61.88
12-12	12-12	24011344347000030560131	AMAZON RETA* ZX5N400N0 WWW.AMAZON.CO WA	119.42
12-12	12-12	24011344347000044900034	AMAZON RETA* ZX3I59180 WWW.AMAZON.CO WA	17.25
12-12	12-12	24011344347000044914902	AMAZON RETA* ZR4JW4RS1 WWW.AMAZON.CO WA	16.01
12-12	12-11	24692164346104125728345	AMAZON MKTPL*ZX6JW6440 AMZN.COM/BILL WA	12.18
12-13	12-13	24011344348000044638583	AMAZON RETA* ZX70H63M1 WWW.AMAZON.CO WA	32.36
12-16	12-15	24011344350000027886691	AMAZON RETA* ZX96R7QK1 WWW.AMAZON.CO WA	50.41
12-16	12-13	24493984348055856000926	WALTER E NELSON CO 503-285-3037 OR	180.62
12-16	12-15	24692164351108984139488	AMAZON MKTPL*ZX4T71721 AMZN.COM/BILL WA	97.00
12-18	12-17	24492164353000007004155	SP SWEEPSCRUB.COM HTTPSWWW.SWEE AR	81.45
12-19	12-17	24207854353161301262527	AED USA - TX FORT WORTH TX	3,816.12
12-19	12-18	24692164353101723103889	AMZN MKTP US*Z98R76PN2 AMZN.COM/BILL WA	722.50
12-19	12-18	24692164353101793926177	WWW COSTCO COM 800-955-2292 WA	755.19
12-19	12-18	24692164354101960497084	AMAZON MKTPL*Z137Z9WH0 AMZN.COM/BILL WA	64.73
12-20	12-19	24493984354057834002843	WALTER E NELSON CO 503-285-3037 OR	3,351.74
12-20	12-19	24493984354057834002850	WALTER E NELSON CO 503-285-3037 OR	254.64
12-20	12-19	24692164354102645948772	WWW COSTCO COM 800-955-2292 WA	377.60
12-23	12-21	24692164356104497520772	AMAZON MKTPL*Z96N40FV1 AMZN.COM/BILL WA	549.25
12-23	12-22	24692164357105718294203	AMAZON MKTPL*Z92G30EV1 AMZN.COM/BILL WA	31.47
12-27	12-26	24011344361000027210311	AMAZON RETA* Z976B4291 WWW.AMAZON.CO WA	716.20
12-27	12-27	24011344362000043376343	AMAZON RETA* Z99C70RY1 WWW.AMAZON.CO WA	634.64
12-27	12-26	24445004362400144140372	WM SUPERCENTER #3742 WOODLAND WA	20.39
12-30	12-27	24493984362060332000996	WALTER E NELSON CO 503-285-3037 OR	285.50

PARTNERS IN TRANSITION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$230.07	\$0.00	\$230.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-11	24231684347179315256269	SAFEWAY #1762 WOODLAND WA	30.45
12-16	12-13	24692164349107654155688	STARBUCKS STORE 13917 WOODLAND WA	27.89
12-16	12-14	24943004350112420790173	CHEESECAKE TIGARD TIGARD OR	112.00
12-17	12-16	24445004352000991101659	DOLLAR TREE WOODLAND WA	6.74
12-19	12-17	24231684353185558465310	SAFEWAY #1762 WOODLAND WA	19.98
12-23	12-19	24231684355187718655614	SAFEWAY #1762 WOODLAND WA	11.38
12-23	12-20	24943004356116407447404	COSTCO WHSE #1703 RIDGEFIELD WA	21.63

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,328.71	\$0.00	\$1,328.71



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	24055224341173526048619	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	49.50
12-09	12-06	24231684342174309547869	SAFEWAY #1762 WOODLAND WA	36.66
12-09	12-06	24692164342102901297323	AMAZON MKTPL*ZL45H49Z1 AMZN.COM/BILL WA	86.92
12-10	12-09	24692164344102217283742	AMAZON MKTPL*ZX0N74LO2 AMZN.COM/BILL WA	225.39
12-12	12-11	24055224346178606048392	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	708.00
12-12	12-11	24055224346178606048400	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	112.25
12-12	12-11	24692164346104578874323	AMAZON MKTPL*ZX5QV43B0 AMZN.COM/BILL WA	30.20
12-16	12-13	24231684349181520777103	SAFEWAY #1762 WOODLAND WA	15.08
12-16	12-16	24692164351109083377037	AMAZON MKTPL*Z11121TR0 AMZN.COM/BILL WA	64.71

Department: 00000 Total: \$35,324.80
Division: 00000 Total: \$35,324.80

SPECIAL ED DEPT

CREDITS
\$7.53

PURCHASES
\$9,393.23

CASH ADV
\$0.00

TOTAL ACTIVITY
\$9,385.70

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	24692164343100960701770	AMZN MKTP US*ZR55B4KV2 AMZN.COM/BILL WA	215.79
12-09	12-08	24692164343101437811929	AWL*PEARSON EDUCATION PRSONCS.COM NJ	127.86
12-10	12-09	24064664345500002562493	VENTRIS LEARNING VENTRISLEARNI WI	160.00
12-10	12-09	24692164344102255540730	AMAZON MKTPL*ZX8YF7LC2 AMZN.COM/BILL WA	64.27
12-11	12-10	24011344345000088532927	LOVEVERY, INC. HTTPSWWW.LOVE ID	453.18
12-11	12-10	24692164345103153818888	AMAZON MKTPL*ZR0VG7IVO AMZN.COM/BILL WA	32.36
12-11	12-10	24692164345103213014676	AMAZON MKTPL*ZR2B06V21 AMZN.COM/BILL WA	138.05
12-11	12-10	24755424345283459906652	BUREAU OF EDUCATION AND R 800-7362136 WA	295.00
12-11	12-10	24755424345283459906660	BUREAU OF EDUCATION AND R 800-7362136 WA	295.00
12-17	12-16	24011344351000093169013	AMAZON RETA* Z10CT01D0 WWW.AMAZON.CO WA	54.13
12-17	12-16	24064664352500001710747	VENTRIS LEARNING VENTRISLEARNI WI	90.00
12-17	12-16	24692164351109879496058	IN *CLACKAMAS HERITAGE PA 503-6579336 OR	203.50
12-17	12-17	24692164352100072494775	AMAZON MKTPL*Z12CJ1LQ1 AMZN.COM/BILL WA	36.01
12-17	12-17	24692164352100150878931	AMZN MKTP US*Z99BA1CK2 AMZN.COM/BILL WA	15.61
12-18	12-17	24492164353000005678174	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	4,511.80
12-18	12-17	24692164352100219620753	AMAZON MKTPL*Z18SE4Z41 AMZN.COM/BILL WA	544.40
12-18	12-17	24692164352100270734022	AMAZON MKTPL*Z10QB4ZT1 AMZN.COM/BILL WA	640.04
12-18	12-17	24692164352100422370089	AMAZON MKTPL*Z194L23S1 AMZN.COM/BILL WA	10.78
12-18	12-17	24692164352100522427763	AMAZON MKTPL*Z92NE2422 AMZN.COM/BILL WA	7.00
12-18	12-17	24692164352100945877362	AMAZON MKTPL*Z13FD9SF0 AMZN.COM/BILL WA	138.85
12-19	12-18	24692164353101373935291	AMAZON MKTPL*Z15641780 AMZN.COM/BILL WA	6.36
12-20	12-19	240113443540000067322470	AMAZON RETA* Z17QU76X1 WWW.AMAZON.CO WA	64.56
12-20	12-19	24116414354714595332182	GOBILDA 620-221-7071 KS	381.33
12-20	12-19	24692164354102835027858	AMAZON MKTPL*Z199M4KY1 AMZN.COM/BILL WA	24.07
12-20	12-19	24692164355102984079535	AMAZON MKTPL*Z98MR4NM0 AMZN.COM/BILL WA	30.69
12-20	12-20	24692164355103132922519	AMAZON MKTPL*Z974Z82B2 AMZN.COM/BILL WA	92.34
12-23	12-21	74692164356104843185234	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	7.53 CR
12-23	12-20	24036294355712720725512	VISTAPRINT 866-207-4955 MA	58.88
12-23	12-19	24632694355500773330739	KCDA KENT WA	126.91
12-23	12-20	24692164355103500147145	AMZN MKTP US*Z13735IK1 AMZN.COM/BILL WA	63.42
12-23	12-20	24692164355103555444512	AMAZON MKTPL*Z95NP5AZ0 AMZN.COM/BILL WA	71.45
12-23	12-22	24692164357105292542407	AWL*PEARSON EDUCATION PRSONCS.COM NJ	104.66
12-30	12-27	24692164362109691136632	AMAZON MKTPL*ZE2PA6CG1 AMZN.COM/BILL WA	40.52
12-31	12-30	24692164365101829241936	AMAZON MKTPL*ZP67E9BX2 AMZN.COM/BILL WA	246.12
01-02	01-02	24011345002000028380990	AMAZON RETA* ZE1Z737M1 WWW.AMAZON.CO WA	6.44
01-06	01-06	24692165006107635549851	AMAZON MKTPL*ZD8TX92S2 AMZN.COM/BILL WA	41.85

Department: 00000 Total: \$9,385.70
Division: 02127 Total: \$9,385.70



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY

WOODLAND MS ASBCREDITS
\$0.00PURCHASES
\$335.40CASH ADV
\$0.00TOTAL ACTIVITY
\$335.40

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-16	24086374352001308394913	REMNANT FARMS FEED & SUPP WOODLAND WA	51.82
12-18	12-17	24011344352000074587984	AMAZON RETA* Z16QE6BA0 WWW.AMAZON.CO WA	127.80
12-20	12-19	24445004355001059516934	DOLLAR TREE WOODLAND WA	75.77
12-20	12-19	24692164354102254310348	AMAZON MKTPL*Z94RJ0CK0 AMZN.COM/BILL WA	36.68
12-23	12-20	24445004356400170726001	WM SUPERCENTER #3742 WOODLAND WA	43.33

Department: 00000 Total: \$335.40
Division: 04003 Total: \$335.40

WOODLAND HS ASBCREDITS
\$0.00PURCHASES
\$13,698.50CASH ADV
\$0.00TOTAL ACTIVITY
\$13,698.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-08	24055234344878170474780	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	564.03
12-10	12-09	24116414344742004285553	BT *GETPOMS.COM 197-238-5303 TX	859.57
12-10	12-09	24247604344300639859611	CHEER ORDERS WAREHOUSE 989-843-0802 MI	239.97
12-11	12-10	24055234346177953123500	QUICKWAY MARKET WOODLAND WA	64.59
12-11	12-10	24231684346177916105563	CHEFSTORE 7542 KELSO WA	299.21
12-11	12-10	24692164346103917871826	AMAZON MKTPL*ZX5XZ6O10 AMZN.COM/BILL WA	402.12
12-11	12-10	24793384345002637580068	ETSY, INC. 718-8557955 NY	155.13
12-12	12-09	24198804346449577940611	PAYPAL *FLUFFYDANCE 4029357733 CA	660.00
12-12	12-11	24204294346002356108094	FOOT LOCKER 800-9916815 NY	388.44
12-12	12-11	24204294346002589098088	FOOT LOCKER 800-9916815 NY	291.33
12-12	12-11	24204294346002628976021	FOOT LOCKER 800-9916815 NY	194.22
12-12	12-11	24204294346002678734080	FOOT LOCKER 800-9916815 NY	291.33
12-12	12-12	24204294347000750052099	FOOT LOCKER 800-9916815 NY	106.81
12-13	12-11	24121574347000346110083	DANCE TEAM UNION, LLC 000-0000000 MD	647.09
12-13	12-12	24204294347002250303089	FOOT LOCKER 800-9916815 NY	106.81
12-13	12-12	24692164347105660546199	AMAZON MKTPL*ZX4NQ8GS0 AMZN.COM/BILL WA	26.65
12-16	12-14	24251384350017070278290	TWISTER DONUTS OLYMPIA WA	45.98
12-16	12-14	24692164349107630323780	SQ *STEM PARTNERS WASHING OLYMPIA WA	75.00
12-16	12-14	24692164349107825169717	AMAZON MKTPL*ZX8MB8WHO AMZN.COM/BILL WA	240.00
12-16	12-15	24692164350108903946493	AMAZON MKTPL*Z12CZ33A0 AMZN.COM/BILL WA	195.44
12-18	12-17	24269754352900017200026	WOODLAND SD 800-6274767 WA	328.01
12-18	12-17	24431064352113967003344	BSN SPORTS LLC 800-227-7404 TX	978.88
12-18	12-17	24431064352113967003377	BSN SPORTS LLC 800-227-7404 TX	538.70
12-19	12-18	24692164353101768271187	SQ *FRED BELL STUDIOS, IN 877-417-4551 WA	906.36
12-19	12-18	24692164353101780626905	SQ *FRED BELL STUDIOS, IN 877-417-4551 WA	1,877.46
12-20	12-19	24692164354102880654341	SQ *COMPETITIVE ATHLETICS GRANTS PASS OR	46.77
12-20	12-20	24692164355103030398218	AMAZON MKTPL*Z98UA2N70 AMZN.COM/BILL WA	43.14
12-23	12-20	24269754355033264307315	KELSO SCHOOL DISTRICT 360-5011900 WA	450.00
12-23	12-22	24269794357300691302571	TIME THEATER AND PUBLIC H SEASIDE OR	300.00
12-23	12-21	24445004357400181640679	WM SUPERCENTER #5861 WARRENTON OR	83.34
12-30	12-29	24692164364101511970884	AMAZON MKTPL*ZE4M53IRO AMZN.COM/BILL WA	35.60
12-31	12-30	24707804365027018774847	REBEL ATHLETIC 469-208-9612 TX	1,475.45
12-31	12-30	24707804365027018774854	REBEL ATHLETIC 469-208-9612 TX	781.07

Department: 00000 Total: \$13,698.50
Division: 04004 Total: \$13,698.50



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$12,735.61	\$0.00	\$12,735.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-11	24011344346000031491261	AMAZON RETA* ZX7Y76ZU0 WWW.AMAZON.CO WA	16.01
12-12	10-29	74798264347273032702639	WATER COFFEE DELIVERY 800-7285508 FL	61.04
12-12	12-11	24692164347105024039923	TMOBILE POSTPAID WEB 800-937-8997 WA	18.73
12-12	12-11	24755424346273465410830	WATER COFFEE DELIVERY 800-7285508 FL	18.87
12-16	12-13	24692164349106919375610	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
12-16	12-14	24755424349283490909794	WATER COFFEE DELIVERY 800-7285508 FL	262.48
12-17	12-15	24794874351900017803408	CARBEN TEC 503-5120542 WA	5,079.00
12-19	12-18	24692164353101646408282	TMOBILE*AUTO PAY 800-937-8997 WA	21.40
12-23	12-20	24137464356100393826260	ODP BUS SOL LLC # 101078 800-463-3768 WA	88.46
12-24	12-23	24492154359065788232858	ZAYO GROUP,LLC 503-453-8000 CO	635.68
12-24	12-23	24692164358106416919835	ASTOUND 866-928-3123 PA	917.28
12-24	12-23	24692164358106416919967	ASTOUND 866-928-3123 PA	970.08
12-24	12-23	24692164358106416920205	ASTOUND 866-928-3123 PA	631.66
12-24	12-23	24692164358106589468560	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,908.91
12-24	12-23	24692164358106589614056	WCI*WASTE CONNECTIONS 360-892-5370 WA	361.08
12-30	12-27	24493984362060316003024	TDS TELECOM 855-220-2592 WI	53.68
12-30	12-27	24755424362263624245630	WATER COFFEE DELIVERY 800-7285508 FL	47.17
12-30	12-27	24755424362263624246208	WATER COFFEE DELIVERY 800-7285508 FL	9.43
12-30	12-29	24755424364173648323784	WATER COFFEE DELIVERY 800-7285508 FL	9.43
01-02	01-01	24493985002061922919762	STERICYCLE INC/SHRED-IT 866-647-4733 IL	376.94
01-06	01-03	24692165003105491460968	WCI*WASTE CONNECTIONS 360-892-5370 WA	115.28

Department: 00000 Total:	\$12,735.61
Division: 09702 Total:	\$12,735.61

STACY BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,363.41	\$0.00	\$1,363.41

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	24559304345900017997111	MUNICIPAL RESEARCH AND SE 206-6251300 WA	135.00
12-26	12-26	24692164361108299281189	COMCAST BUSINESS 888-485-8036 PA	301.43
12-30	12-27	24113434362200308101784	THE WEBSTAIRANT STORE INC 717-392-7472 PA	926.98

Department: 00000 Total:	\$1,363.41
Division: 09713 Total:	\$1,363.41

WOODLAND TECH DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$1,359.45	\$107,254.46	\$0.00	\$105,895.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	24692164342100471755928	APPLE.COM/BILL 866-712-7753 CA	269.74
12-10	12-10	24000774345500003808600	ASUS PARTS SHOP PARTSHOP.ASUS CA	123.54
12-11	12-10	24692164345103531425554	AMZN MKTP US*ZR7R15WR0 AMZN.COM/BILL WA	113.28
12-12	12-11	24116414346712331652302	MONOPRICE, INC. 877-271-2592 CA	241.47
12-16	12-15	24055234350182554256124	ZONES - PAYEEZY 235-205-3444 WA	769.33
12-16	12-15	24692164350108585346285	AMAZON MKTPL*ZX45R3ST1 AMZN.COM/BILL WA	64.60
12-16	12-16	24692164351109084562900	AMAZON MKTPL*ZX66M5U91 AMZN.COM/BILL WA	32.32
12-16	12-14	24803944350910009155098	GOOGLE*FI VVBP84 G.CO/HELPPAY# CA	120.36



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-16	24204294351003739679084	EBAY O*05-12475-51183 SAN JOSE CA	388.43
12-19	12-18	24692164353101197732387	AMAZON MKTPL*Z10D61G51 AMZN.COM/BILL WA	1,726.30
12-19	12-18	24692164354101958926011	AMAZON MKTPL*Z94W03V42 AMZN.COM/BILL WA	166.80
12-20	12-19	74692164354102147569402	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	453.15 CR
12-20	12-19	74692164354102226464996	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	906.30 CR
12-20	12-19	24692164354102476346047	AMAZON MKTPL*Z17XZ76L1 AMZN.COM/BILL WA	125.06
12-23	12-22	24000774358500001440731	FONT AWESOME PRO FONTAWESOME.C AR	99.00
12-23	12-20	24275394355900019603411	MICRO K12 425-7787337 WA	948.44
12-23	12-20	24443464355217184068942	GOVCONNECTION 800-8000014 NH	6,471.84
12-23	12-21	24443464356217273080518	GOVCONNECTION 800-8000014 NH	56,746.77
12-23	12-22	24692164357105686048755	AMZN MKTP US*Z90H79AW1 AMZN.COM/BILL WA	177.87
12-24	12-23	24692164358106621512680	AMAZON MKTPL*Z96T29VS1 AMZN.COM/BILL WA	161.70
12-27	12-26	24692164361108513490145	GOOGLE *FI Q9DDZD G.CO/HELPPAY# CA	150.16
12-31	12-30	24275394365900019703516	MICRO K12 425-7787337 WA	37,816.79
01-02	12-31	24011345001000038794991	BITWARDEN HTTPSBITWARDE CA	21.45
01-02	01-01	24204295001002089222058	GOOGLE CLOUD BDBRHF 650-2530000 CA	2.18
01-02	01-01	24692165001103341049646	APPLE.COM/US 800-676-2775 CA	354.99
01-02	12-31	24906414366218134697410	B&H PHOTO 800-606-6969 800-2215743 NY	43.15
01-03	01-02	24692165002104121782132	AMAZON WEB SERVICES AWS.AMAZON.CO WA	18.55
01-06	01-04	24000775004000010520057	GITHUB, INC. HTTPSGITHUB.C CA	10.79
01-06	01-03	24011345003000092202509	AMAZON RETA* ZP8LL24F1 WWW.AMAZON.CO WA	89.55

Department: 00000 Total: \$105,895.01
Division: 09725 Total: \$105,895.01

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$608.79	\$48,340.23	\$0.00	\$47,731.44

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	24011344341000091433950	AMAZON RETA* ZR35L7JQ0 WWW.AMAZON.CO WA	79.08
12-09	12-06	24239004343900012764371	WESTERN BUS SALES 503-9050002 OR	214.95
12-09	12-05	24603164341030048897813	SCHETKY NW SALES, INC 503-382-3124 OR	126.06
12-09	12-05	24603164341030048897821	SCHETKY NW SALES, INC 503-382-3124 OR	117.18
12-09	12-05	24603164341030048897839	SCHETKY NW SALES, INC 503-382-3124 OR	592.48
12-09	12-05	24603164341030048897847	SCHETKY NW SALES, INC 503-382-3124 OR	326.38
12-09	12-05	24603164341030048897854	SCHETKY NW SALES, INC 503-382-3124 OR	194.21
12-09	12-06	24603164343030109221828	SCHETKY NW SALES, INC 503-382-3124 OR	882.64
12-09	12-08	24692164343101789816393	AMAZON MKTPL*ZR4ZS2BK0 AMZN.COM/BILL WA	22.64
12-10	12-09	24011344344000077466179	AMAZON RETA* ZX2B97T52 WWW.AMAZON.CO WA	1,016.56
12-10	12-09	24431054345077111720049	O'REILLY 4618 WOODLAND WA	175.68
12-10	12-09	24688074344027012874493	SMART PARTS AUTOMOTIVE 888-995-7278 MN	4,035.00
12-10	12-09	24692164344102218859565	AMAZON MKTPL*ZX3TQ7LB2 AMZN.COM/BILL WA	60.40
12-10	12-09	24692164344102669229193	AMZN MKTP US*ZR85P7KQ0 AMZN.COM/BILL WA	18.89
12-11	12-10	24013394345002151092113	SUPERIOR TIRE SERVICE - L 360-4255020 WA	2,078.10
12-11	12-10	24037244345900010383202	SILKE COMMUNICATION 877-8144102 OR	7,385.76
12-11	12-10	24194334345027011735236	TLC TOWING 360-887-1606 WA	136.49
12-11	12-10	24239004345900012200028	PERFORMANCE OCCUPATIONAL 360-5243929 WA	345.00
12-11	12-09	24239004345900012864419	WESTERN BUS SALES 503-9050002 OR	1,653.02
12-11	12-10	24445004345300423932790	BTS*FLEETPRIDEINC. 469-249-7500 TX	8,654.50
12-11	12-10	24445004345300423932873	BTS*FLEETPRIDEINC. 469-249-7500 TX	215.80
12-11	12-10	24692164345103680639328	AMZN MKTP US*ZX3LE55A2 AMZN.COM/BILL WA	401.80
12-11	12-10	24692164346103846901579	AMAZON MKTPL*ZX3QQ5BO2 AMZN.COM/BILL WA	25.89
12-11	12-10	24692164346104036502730	SAFETY KLEEN SYSTEMS 800-669-5740 MA	113.30
12-11	12-10	24717054346643461216476	URGENT MEDICAL CENTER INC VANCOUVER WA	90.00
12-12	12-11	24445004346200189241403	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
12-12	12-11	24692164346104028189835	HI-LINE ELECTRIC CO., 972-247-6200 TX	497.32
12-12	12-11	24692164346104036198109	UNITY SCHOOL BUS PARTS 800-937-3906 MI	150.74
12-12	12-11	24692164346104264601576	AMAZON MKTPL*ZR3KJ9D31 AMZN.COM/BILL WA	58.24



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	24692164346104573094000	CENTURYLINK LUMEN 888-646-0004 LA	241.05
12-12	12-11	24943004347110498828665	COSTCO WHSE #1703 RIDGEFIELD WA	163.02
12-13	12-12	24275394347900014300014	INTERSTATE BATTERIES 360-9448155 WA	944.88
12-13	12-13	24692164348106015520672	AMZN MKTP US*Z12WM1NC2 AMZN.COM/BILL WA	744.82
12-16	12-13	24072804349030314001707	KIMBALL MIDWEST PAYEEZY WWW.KIMBALLMI OH	196.64
12-16	12-12	24603164348030050025702	SCHETKY NW SALES, INC 503-382-3124 OR	35.27
12-16	12-12	24603164348030050025710	SCHETKY NW SALES, INC 503-382-3124 OR	388.42
12-16	12-12	24603164348030050025736	SCHETKY NW SALES, INC 503-382-3124 OR	317.90
12-16	12-12	24603164348030050025744	SCHETKY NW SALES, INC 503-382-3124 OR	54.02
12-16	12-12	24603164348030050025751	SCHETKY NW SALES, INC 503-382-3124 OR	50.14
12-16	12-13	24603164350030110894993	SCHETKY NW SALES, INC 503-382-3124 OR	682.88
12-16	12-13	24603164350030110895016	SCHETKY NW SALES, INC 503-382-3124 OR	596.18
12-16	12-14	24692164349107573750361	AMAZON MKTPLZX15L4IO0 AMZN.COM/BILL WA	16.13
12-16	12-15	24692164350108929140436	AMAZON MKTPLZ16X753P0 AMZN.COM/BILL WA	9.66
12-16	12-15	24692164350108931572253	AMAZON MKTPLZ10I713M0 AMZN.COM/BILL WA	9.66
12-16	12-15	24692164351108992690506	AMAZON MKTPLZ175N1JD0 AMZN.COM/BILL WA	66.69
12-16	12-16	24692164351109097827308	AMAZON MKTPLZ108C3212 AMZN.COM/BILL WA	8.62
12-17	12-16	24445004352000991083758	DOLLAR TREE WOODLAND WA	18.96
12-17	12-16	24445004352400154620687	WM SUPERCENTER #3742 WOODLAND WA	27.37
12-17	12-16	24692164351109488141400	AMZN MKTP US*Z150U80X0 AMZN.COM/BILL WA	10.74
12-18	12-16	74603164352030044682186	SCHETKY NW SALES, INC PORTLAND OR	326.38 CR
12-18	12-16	74603164352030044682194	SCHETKY NW SALES, INC PORTLAND OR	152.91 CR
12-18	12-16	74603164352030044682202	SCHETKY NW SALES, INC PORTLAND OR	129.50 CR
12-18	12-18	24011344353000036120451	AMAZON RETAZ17EA9PL1 WWW.AMAZON.CO WA	190.77
12-18	12-17	24013394352003643103716	SUPERIOR TIRE SERVICE - L 360-4255020 WA	2,220.73
12-18	12-17	24445004352300440334699	BTSFLEETPRIDEINC. 469-249-7500 TX	290.62
12-18	12-17	24445004352300440334772	BTSFLEETPRIDEINC. 469-249-7500 TX	906.55
12-18	12-16	24603164352030044682173	SCHETKY NW SALES, INC 503-382-3124 OR	171.74
12-18	12-17	24692164353100940810334	SAFETY KLEEN SYSTEMS 800-669-5740 MA	196.87
12-18	12-18	24692164353101052126568	AMAZON MKTPLZ99F08JW2 AMZN.COM/BILL WA	18.09
12-19	12-18	24011344353000093380725	AMAZON RETAZ15GK1IO0 WWW.AMAZON.CO WA	525.56
12-19	12-18	24011344353500013618229	TWILIO INC TWILIO.COM CA	501.65
12-19	12-19	24011344354000029944437	AMAZON RETAZ93S77MP2 WWW.AMAZON.CO WA	198.48
12-19	12-17	24431054353080817462535	WOODLAND PART 0024961 WOODLAND WA	1,266.74
12-19	12-18	24445004354400160087127	WM SUPERCENTER #3742 WOODLAND WA	61.87
12-19	12-18	24692164353101912893720	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
12-19	12-18	24943004354115047904867	COSTCO WHSE #1703 RIDGEFIELD WA	100.46
12-20	12-18	24231684354186631589661	SAFEWAY #1762 WOODLAND WA	14.95
12-20	12-19	24275394354900014800013	INTERSTATE BATTERIES 360-9448155 WA	472.44
12-23	12-20	24036294355718685888070	ADOBE *ADOBE 408-536-6000 CA	32.36
12-23	12-19	24239004355900013264673	WESTERN BUS SALES 503-9050002 OR	34.15
12-23	12-19	24239004355900013264699	WESTERN BUS SALES 503-9050002 OR	183.85
12-23	12-19	24603164355030052885392	SCHETKY NW SALES, INC 503-382-3124 OR	0.41
12-23	12-19	24603164355030052885400	SCHETKY NW SALES, INC 503-382-3124 OR	3.28
12-23	12-19	24603164355030052885418	SCHETKY NW SALES, INC 503-382-3124 OR	592.48
12-23	12-19	24603164355030052885426	SCHETKY NW SALES, INC 503-382-3124 OR	16.72
12-23	12-19	24692164355103448175240	TST*DADDY DS SOUTHERN ST WOODLAND WA	323.70
12-26	12-23	24603164359030055317530	SCHETKY NW SALES, INC 503-382-3124 OR	161.84
12-26	12-24	24603164360030040631307	SCHETKY NW SALES, INC 503-382-3124 OR	481.14
12-26	12-24	24717054359283597539824	CLARK PUBLIC UTILITIES 360-9923000 WA	383.65
12-27	12-26	24906414361217682491593	WIX.COM*1153440233 800-6000949 NY	26.81
12-30	12-27	24692164362109187793920	AMAZON MKTPLZE1BM9YB2 AMZN.COM/BILL WA	118.42
12-30	12-27	24692164362109802011443	IN *EMERGENCY TRAINING NO 360-9213312 WA	650.00
01-02	12-31	24692164366102921306048	AMAZON MKTPLZP1B63Z30 AMZN.COM/BILL WA	155.28
01-03	01-02	24013395002000304147439	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,709.58
01-06	01-06	24011345006000006466890	AMAZON RETAZP71A2PB1 WWW.AMAZON.CO WA	86.46
01-06	01-03	24275395003900015600018	INTERSTATE BATTERIES 360-9448155 WA	722.82
01-06	01-02	24603165003030046764094	SCHETKY NW SALES, INC 503-382-3124 OR	169.14
01-06	01-04	24692165004105838165519	AMZN MKTP US*ZP60J4LD1 AMZN.COM/BILL WA	744.82
01-06	01-06	24692165006107632647286	AMAZON MKTPLZP4H13YR0 AMZN.COM/BILL WA	231.97



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

Department: 00000 Total:	\$47,731.44
Division: 09953 Total:	\$47,731.44