



P.O. BOX 6343  
FARGO ND 58125-6343



000000035 03 SP 106481172446713 P

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

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 11-06-2024  
AMOUNT DUE \$215,422.01  
NEW BALANCE \$215,422.01  
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] 021542201 021542201

Please tear payment coupon at perforation.

### CORPORATE ACCOUNT SUMMARY

WOODLAND SCHOOL DIST [REDACTED]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$193,272.93	\$215,789.15	\$0.00	\$0.00	\$0.00	\$367.14	\$193,272.93	\$215,422.01

### CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST  
[REDACTED]

TOTAL CORPORATE ACTIVITY  
\$193,272.93CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	74798264303000000000015	PAYMENT - THANK YOU 00000 C	193,272.93 PY

### NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED] CREDITS \$0.00 PURCHASES \$8,670.65 CASH ADV \$0.00 TOTAL ACTIVITY \$8,670.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24445004282400194948770	WM SUPERCENTER #3742 WOODLAND WA	26.94
10-08	10-07	24943004282069475044802	COSTCO WHSE #1703 RIDGEFILED WA	5.99
10-08	10-07	24943004282069475044810	COSTCO WHSE #1703 RIDGEFILED WA	127.49
10-09	10-08	24055234282113013065338	AIRGAS - WEST 562-497-1991 PA	658.68
10-09	10-08	24692164282102373835370	AMAZON MKTPL*1W2NO3YO3 AMZN.COM/BILL WA	46.67

### CUSTOMER SERVICE CALL

800-344-5696

### ACCOUNT NUMBER

STATEMENT DATE  
11/06/24

DISPUTED AMOUNT  
.00

### AMOUNT DUE

215,422.01

### ACCOUNT SUMMARY

PREVIOUS BALANCE	193,272.93
PURCHASES & OTHER CHARGES	215,789.15
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	367.14
PAYMENTS	193,272.93
ACCOUNT BALANCE	215,422.01

### 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: 11-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24055234283113914218183	WALMART.COM 800-925-6278 AR	44.40
10-10	10-09	24692164283103451554072	AMAZON MKTPL*9Y3HB1873 AMZN.COM/BILL WA	137.80
10-11	10-09	24055234284115056598461	AIRGAS LLC - WEST W208 LONGVIEW WA	704.03
10-11	10-10	24692164284104026385710	AMAZON MKTPL*A44J70NL3 AMZN.COM/BILL WA	258.56
10-11	10-10	24692164284104343092908	AMAZON MKTPL*384D03WU3 AMZN.COM/BILL WA	39.76
10-15	10-14	24943004289073763556348	COSTCO WHSE #1703 RIDGEFIELD WA	243.11
10-16	10-15	24445004289200134178683	WALMART.COM 8009256278 800-966-6546 AR	99.64
10-17	10-16	242263842910030664113368	WAL-MART #3742 WOODLAND WA	5.51
10-17	10-15	24707804290030045884837	TRANSFER EXPRESS 440-918-1900 OH	26.00
10-18	10-17	24011344291000052603203	AMAZON RETA* A52885E33 WWW.AMAZON.CO WA	43.14
10-18	10-18	24036294292744571896510	EZCATER*SUBWAY 800-488-1803 MA	64.73
10-18	10-17	24692164291100687525744	AMZN MKTP US*G94XH0E53 AMZN.COM/BILL WA	42.06
10-18	10-17	24692164291100742003067	AMAZON MKTPL*0M6IC0EE3 AMZN.COM/BILL WA	125.72
10-18	10-16	24707804291030046737900	TRANSFER EXPRESS 440-918-1900 OH	36.24
10-18	10-16	24707804291030046738940	TRANSFER EXPRESS 440-918-1900 OH	30.58
10-21	10-19	24231684293123827023902	HARBOR FREIGHT TOOLS 805-388-1000 CA	66.23
10-21	10-18	24431064292075679791743	ACE HARDWARE CORPORATION 800-453-0660 IL	275.96
10-21	10-17	24692164292101027284066	AMZN MKTP US*GY8W62XY3 AMZN.COM/BILL WA	51.09
10-21	10-18	24692164292101266296987	AMZN MKTP US*L860156Z3 AMZN.COM/BILL WA	10.78
10-21	10-18	24692164292101359708229	SAFEWAY.COM #1762 877-505-4040 WA	36.23
10-21	10-18	24692164292101515474914	AMAZON MKTPL*4N9409SR3 AMZN.COM/BILL WA	111.34
10-21	10-18	24692164293101581308870	AMZN MKTP US*646XO6J63 AMZN.COM/BILL WA	224.41
10-21	10-20	24692164294100108988528	AMAZON MKTPL*W75D48FH3 AMZN.COM/BILL WA	431.25
10-22	10-21	24692164296101593059435	AMAZON MKTPL*QF86B5PY3 AMZN.COM/BILL WA	199.60
10-22	10-22	24692164296101660090164	AMAZON MKTPL*LB1C508J3 AMZN.COM/BILL WA	19.95
10-23	10-22	24011344296000051907063	AMAZON RETA* RX38M90H3 WWW.AMAZON.CO WA	12.83
10-23	10-23	24011344297000048716048	AMAZON RETA* XX7UQ12B3 WWW.AMAZON.CO WA	5.86
10-23	10-22	24445004296200139921757	WALMART.COM 8009256278 800-966-6546 AR	100.06
10-23	10-22	24445004297400168632239	WM SUPERCENTER #3742 WOODLAND WA	40.91
10-23	10-22	24692164296101898705716	AMAZON MKTPL*GQ78A88K3 AMZN.COM/BILL WA	32.26
10-23	10-22	24692164296101920805484	AMAZON.COM*IW0MZ4EO3 AMZN.COM/BILL WA	74.34
10-23	10-22	24692164296102031692662	AMAZON.COM*IS285JJ3 AMZN.COM/BILL WA	16.17
10-23	10-22	24692164296102295666410	AMAZON MKTPL*C97VJ7EQ3 AMZN.COM/BILL WA	43.04
10-24	10-23	24692164297102558692813	AMAZON MKTPL*UA04B5JD3 AMZN.COM/BILL WA	42.93
10-24	10-23	24692164297102612018872	AMAZON MKTPL*VM7PB4GP3 AMZN.COM/BILL WA	8.57
10-24	10-23	24692164297102685201553	AMAZON MKTPL*9Q8FT64Q3 AMZN.COM/BILL WA	35.00
10-24	10-23	24692164297102689998501	AMAZON MKTPL*ET5WY19U3 AMZN.COM/BILL WA	8.62
10-24	10-23	24692164297102724359586	SAFEWAY.COM #1762 877-505-4040 WA	287.54
10-24	10-23	24692164297102804532870	AMAZON MKTPL*5X1LM5ZZ3 AMZN.COM/BILL WA	48.51
10-24	10-23	24692164297102911615154	AMAZON MKTPL*MO1T15Q23 AMZN.COM/BILL WA	256.44
10-24	10-23	24692164297103094183044	AMAZON MKTPL*V409H8XG3 AMZN.COM/BILL WA	18.33
10-24	10-23	24692164297103156565088	AMAZON MKTPL*5N2XV3153 AMZN.COM/BILL WA	15.10
10-25	10-23	24707804298030046720552	TRANSFER EXPRESS 440-918-1900 OH	138.26
10-28	10-25	24269794299300719509166	PDM STL SVC CTR-126 360-225-1133 WA	2,052.48
10-28	10-22	24445004300300443018177	WALMART.COM 8009256278 BENTONVILLE AR	10.68
10-28	10-26	24692164300105512196834	SAFEWAY.COM #1762 877-505-4040 WA	61.16
10-28	10-26	24692164300105600715685	AMAZON MKTPL*5B9LP4CT3 AMZN.COM/BILL WA	127.14
10-29	10-28	24231684303133951102628	CHEFSTORE 7542 KELSO WA	254.14
10-30	10-29	24692164303108123429369	SAFEWAY.COM #1762 877-505-4040 WA	304.09
10-30	10-29	24692164303108232345233	AMAZON MKTPL*PY29S0R03 AMZN.COM/BILL WA	48.52
10-31	10-30	24692164304109132800524	AMAZON MKTPL*QP7E28QI3 AMZN.COM/BILL WA	154.45
11-01	10-30	24707804305030047516158	TRANSFER EXPRESS 440-918-1900 OH	257.88
11-06	11-05	24692164310104211222395	AMAZON MKTPL*X45N77L93 AMZN.COM/BILL WA	21.45

MOTOR POOL SPECIAL ED

CREDITS

\$0.00

PURCHASES

\$105.42

CASH ADV

\$0.00

TOTAL ACTIVITY

\$105.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-23	24231684298129180602344	SAFEWAY FUEL1762 WOODLAND WA	105.42



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

### NEW ACTIVITY

<b>LEWIS RIVER ACADEMY</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$81.00	\$0.00	\$81.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-23	24231684298129167278480	SAFEWAY #1762 WOODLAND WA	39.00
10-25	10-24	24692164298104115405738	SQ *WHALEN OAKS FARM WOODLAND WA	42.00

<b>CHILDCARE WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$1,358.01	\$0.00	\$1,358.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24445004283400181751137	WM SUPERCENTER #3742 WOODLAND WA	34.46
10-14	10-11	24943004286071959595123	COSTCO WHSE #1703 RIDGEFIELD WA	347.55
10-15	10-13	24226384288002985146476	SAMS CLUB RENEWAL 888-746-7726 AR	110.00
10-16	10-15	24445004290400167341847	WM SUPERCENTER #3742 WOODLAND WA	17.76
10-17	10-15	24226384290003043763621	SAMSCUB.COM 888-746-7726 AR	340.16
10-18	10-17	24116414291067732025664	CHILD DEV 360-602-0960 WA	152.00
10-21	10-18	24231684293124110710908	SAFEWAY #1762 WOODLAND WA	5.09
10-22	10-21	24431054295055079080168	WA FOOD WORKER CARD 253-649-1516 WA	10.00
10-23	10-22	24445004297400168636784	WM SUPERCENTER #3742 WOODLAND WA	23.68
10-24	10-23	24431054297055998090585	WA FOOD WORKER CARD 253-649-1516 WA	10.00
10-25	10-24	24445004299400184149752	WM SUPERCENTER #3742 WOODLAND WA	27.30
10-28	10-27	24692164301106337989634	NETFLIX.COM NETFLIX.COM CA	16.70
10-31	10-30	24445004305400205235731	WM SUPERCENTER #3742 WOODLAND WA	20.16
11-01	10-31	24072804305022740111020	JOANN STORES #2394 VANCOUVER WA	59.08
11-01	10-30	24231684305136375345747	SAFEWAY #1762 WOODLAND WA	23.18
11-01	10-31	24943004306084432226345	COSTCO WHSE #1703 RIDGEFIELD WA	120.30
11-04	11-01	24226384307003556915841	WAL-MART #3742 WOODLAND WA	28.63
11-04	11-01	24231684307138603581190	SAFEWAY #1762 WOODLAND WA	11.96

<b>ELEMENTARY YALE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$452.43	\$0.00	\$452.43

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24011344283000107609080	AMAZON RETA* NS3LS36D3 WWW.AMAZON.CO WA	10.97
10-10	10-08	24632694283500571985384	KCDA KENT WA	243.80
10-15	10-15	24011344289000002747807	AMAZON RETA* OR3595QD3 WWW.AMAZON.CO WA	8.39
10-21	10-20	24692164295100726845307	AMAZON MKTPL*WH48893U3 AMZN.COM/BILL WA	42.99
10-29	10-28	24692164303107830422741	AMAZON MKTPL*DL11F3K63 AMZN.COM/BILL WA	27.99
11-05	11-05	24692164310103898868561	AMAZON MKTPL*I77YJ8GD3 AMZN.COM/BILL WA	69.06
11-06	11-06	24011344311000011705368	AMAZON RETA* D60AQ6SD3 WWW.AMAZON.CO WA	28.79
11-06	11-05	24692164310104331290942	AMZN MKTP US*TS4SZ8Y53 AMZN.COM/BILL WA	20.44

<b>MOTOR POOL MINI</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$73.58	\$0.00	\$73.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-30	24122544305136485602290	ARCO#07082ARCO #07082 WOODLAND WA	73.58



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

**NEW ACTIVITY****WMS & WHS MEDIA****CREDITS**  
\$0.00**PURCHASES**  
\$4,245.99**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$4,245.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-08	24011344282000031651720	AMAZON MARK* XK6WK7JZ3 HTTPSAMAZON.C WA	53.27
10-10	10-10	24116414284716360464053	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	2,562.41
10-10	10-10	24116414284716360465092	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	1,604.90
10-22	10-21	24692164295101164486034	AMZN MKTP US*K83D790I3 AMZN.COM/BILL WA	10.33
11-06	11-06	24692164311104860959387	AMAZON MKTPL*448RU9GE3 AMZN.COM/BILL WA	15.08

**JACOB HALL****CREDITS**  
\$0.00**PURCHASES**  
\$692.46**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$692.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-23	24055224298129150008710	SKAMANIA LODGE 5094272510 WA 00012336015094272510 ARRIVAL: 10-22-24	230.82
10-28	10-24	24055224299130215017620	SKAMANIA LODGE 5094272510 WA 00012337735094272510 ARRIVAL: 10-23-24	461.64

**DIST OFFICE WOODLAND****CREDITS**  
\$29.85**PURCHASES**  
\$1,959.81**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$1,929.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-08	24692164283103301678899	UNITED 0162426835213 UNITED.COM TX RILEY/ASHACHITRA 11-05-24 PDX UA L ORD UA L CLT UA S DEN UA S PDX	657.95
10-17	10-17	24011344291000041605764	AMAZON MARK* P37NT80L3 HTTPSAMAZON.C WA	44.27
10-21	10-19	24011344294000017441118	AMAZON MARK* P37NT80L3 HTTPSAMAZON.C WA	29.85 CR
10-22	10-21	24692164295100900096925	AMAZON MKTPL*C66ZX1AF3 AMZN.COM/BILL WA	42.60
10-23	10-22	24011344297000015055867	DOCHUB.COM/BILL HTTPSDOCHUB.C MA	13.98
10-23	10-22	24116414296712292188734	IDZONES*LEVATA 800-996-3581 IL	173.69
10-24	10-23	24692164297102773727816	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	573.64
10-30	10-30	24011344304000028889089	AMAZON RETA* Z250112M3 WWW.AMAZON.CO WA	35.56
10-31	10-30	24692164304109106893224	AMZN MKTP US*A62T915G3 AMZN.COM/BILL WA	19.12
11-06	11-05	24027624310067542268537	WASA 360-943-5717 WA	399.00

**MAINT MOTOR POOL****CREDITS**  
\$0.00**PURCHASES**  
\$246.84**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$246.84

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-07	24231684282112778765945	SAFEWAY FUEL1762 WOODLAND WA	70.69
10-18	10-16	24231684291121928296916	SAFEWAY FUEL1762 WOODLAND WA	73.48
10-25	10-23	24231684298129180602351	SAFEWAY FUEL1762 WOODLAND WA	102.67

**EXPRESS13 WOODLAND****CREDITS**  
\$0.00**PURCHASES**  
\$27.51**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$27.51



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-07	24231684282112778765952	SAFEWAY FUEL1762 WOODLAND WA	27.51

<b>WHS SCIENCE WOODLAND</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$449.11	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$449.11
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24445004282400194971699	WM SUPERCENTER #3742 WOODLAND WA	12.48
10-14	10-12	24692164286105964500317	AMAZON MKTPL*Z13S67M63 AMZN.COM/BILL WA	21.57
10-14	10-12	24692164286106162271701	AMZN MKTP US*8F24X5LM3 AMZN.COM/BILL WA	26.28
10-14	10-12	24692164286106176210083	AMZN MKTP US*332CZ4RZ3 AMZN.COM/BILL WA	36.45
10-15	10-14	24692164288107991005888	AMZN MKTP US*LT31H2A43 AMZN.COM/BILL WA	13.97
10-15	10-14	24692164288107997425841	AMZN MKTP US*UY6NN4GH3 AMZN.COM/BILL WA	26.28
10-15	10-14	24692164288108091968496	AMZN MKTP US*P742R5VQ3 AMZN.COM/BILL WA	21.50
10-15	10-14	24692164289108156579831	AMZN MKTP US*EO8F102Z3 AMZN.COM/BILL WA	58.45
10-22	10-21	24445004296400144580677	WM SUPERCENTER #3742 WOODLAND WA	92.94
10-31	10-30	24692164304109060044905	AMAZON MKTPL*7X3Z176M3 AMZN.COM/BILL WA	109.48
10-31	10-30	24692164304109318238051	AMAZON MKTPL*RF8U61L73 AMZN.COM/BILL WA	29.71

<b>WHS TRAVEL WOODLAND</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,062.14	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,062.14
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24431064283070189022961	COMFORT SUITES KENNEWICK KENNEWICK WA 949865987-GUEST ARRIVAL: 10-07-24	173.48
10-10	10-09	24431064283070189022979	COMFORT SUITES KENNEWICK KENNEWICK WA 949865988-GUEST ARRIVAL: 10-07-24	173.48
10-10	10-09	24431064283070189022987	COMFORT SUITES KENNEWICK KENNEWICK WA 949866001-GUEST ARRIVAL: 10-07-24	173.48
10-10	10-09	24431064283070189022995	COMFORT SUITES KENNEWICK KENNEWICK WA 949866002-GUEST ARRIVAL: 10-07-24	173.48
10-10	10-09	24431064283070189023001	COMFORT SUITES KENNEWICK KENNEWICK WA 949866004-GUEST ARRIVAL: 10-07-24	173.48
10-21	10-19	24000974294534015240731	RED LION HOTEL PASCO PASCO WA 0000000903 ARRIVAL: 10-18-24	194.74

<b>TEAM HIGH WOODLAND</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$4,191.24	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,191.24
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-10	24692164284104170022259	AMAZON MKTPL*5O2IF4MR3 AMZN.COM/BILL WA	183.43
10-14	10-13	24692164287106902618368	AMAZON MKTPL*ME4RH7AA3 AMZN.COM/BILL WA	42.07
10-22	10-21	24116414295067886982815	PAYPAL *WASHINGTONA 402-935-7733 WA	150.00
10-28	10-25	24055224300131346015878	SKAMANIA LODGE 5094272510 WA 00012341235094272510 ARRIVAL: 10-24-24	461.64
10-28	10-25	24055224300131346015894	SKAMANIA LODGE 5094272510 WA 00012341295094272510 ARRIVAL: 10-24-24	461.64
10-28	10-25	24055224300131346015902	SKAMANIA LODGE 5094272510 WA 00012341345094272510 ARRIVAL: 10-24-24	461.64
10-28	10-25	24116414299067060870170	PAYPAL *WASHINGTONA 402-935-7733 WA	550.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-25	24198804301442173725075	PAYPAL *WASHINGTONA 3609930462 WA	550.00
10-28	10-25	24198804301442173831048	PAYPAL *WASHINGTONA 3609930462 WA	550.00
10-29	10-28	24116414302067178143002	PAYPAL *WASHINGTONA 402-935-7733 WA	550.00
10-30	10-28	24055224303134448002734	SKAMANIA LODGE 5094272510 WA 00012349135094272510 ARRIVAL: 10-27-24	230.82

VICKY BARNES [REDACTED]	CREDITS \$0.00	PURCHASES \$507.02	CASH ADV \$0.00	TOTAL ACTIVITY \$507.02
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	24692164289108714941549	OUTBACK 4619 TUKWILA WA	32.74
10-17	10-15	24000974290509306155834	DOUBLE TREE SUITES BY HIL TUKWILA WA 1157161 ARRIVAL: 10-13-24	299.28
10-23	10-21	24198804296442061601427	WSPA SAN JOSE WA	175.00

DENISE PEARL [REDACTED]	CREDITS \$0.00	PURCHASES \$92.75	CASH ADV \$0.00	TOTAL ACTIVITY \$92.75
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	24692164306101101621484	AMAZON MKTPL*N92PE76C3 AMZN.COM/BILL WA	75.50
11-04	11-02	24692164307101640896794	AMAZON MKTPL*VL4CL23O3 AMZN.COM/BILL WA	17.25

WHS UNIFORMS [REDACTED]	CREDITS \$0.00	PURCHASES \$249.75	CASH ADV \$0.00	TOTAL ACTIVITY \$249.75
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-11	24445004286400195734563	WM SUPERCENTER #3742 WOODLAND WA	2.01
10-14	10-11	24445004286400195734647	WM SUPERCENTER #3742 WOODLAND WA	7.16
10-14	10-11	24943004286071959595131	COSTCO WHSE #1703 RIDGEFIELD WA	166.98
10-23	10-22	24445004297400168670833	WM SUPERCENTER #3742 WOODLAND WA	73.60

FACSE WHS CTE [REDACTED]	CREDITS \$0.00	PURCHASES \$4,518.03	CASH ADV \$0.00	TOTAL ACTIVITY \$4,518.03
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-09	24036294283716237773425	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	2.00
10-10	10-09	24492164284000002683155	9 CENT COL* O #63301 WWW.9CENTCOLO WA	250.45
10-15	10-14	24116414288716102139159	SHIRTSPACE.COM 877-285-7606 WA	276.88
10-17	10-16	24445004291400174282579	WM SUPERCENTER #3742 WOODLAND WA	160.19
10-21	10-18	24116414292744695961379	SHIRTSPACE.COM 877-285-7606 WA	58.21
10-24	10-23	24116414297712461935864	SHIRTSPACE.COM 877-285-7606 WA	260.07
10-24	10-23	24116414297714467817641	SHIRTSPACE.COM 877-285-7606 WA	165.73
10-24	10-22	24707804297017031278465	STAHL 800-478-2457 MI	45.00
10-24	10-22	24707804297017031287474	STAHL 800-478-2457 MI	30.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-25	24116414299716797495780	SHIRTSPACE.COM 877-285-7606 WA	169.75
10-30	10-29	24036294303714387436501	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	9.44
10-30	10-29	24943004304083156167620	COSTCO WHSE #1703 RIDGEFIELD WA	86.75
11-01	10-31	24275394305900015405150	CEV MULTIMEDIA, LTD 806-7458820 TX	2,750.00
11-04	11-01	24072804306022920158618	JOANN STORES #2394 VANCOUVER WA	118.42
11-04	10-31	24707804306017062296534	STAHL'S 800-478-2457 MI	135.14

<b>SPECIAL ED DEPT 2</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$555.58	\$0.00	\$555.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-15	24251384290017023848218	BELLEVUE HEALTHCARE ON 425-451-2842 WA	372.75
10-21	10-17	24251384292017023342368	BELLEVUE HEALTHCARE ON 425-451-2842 WA	32.43
10-25	10-24	24445004299400184199666	WM SUPERCENTER #3742 WOODLAND WA	150.40

<b>WOODLAND EXPRESS 11 B</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$114.46	\$0.00	\$114.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	24231684289119903241752	SAFEWAY FUEL 1762 WOODLAND WA	42.91
10-24	10-22	24122544297128208511031	ARCO#07082ARCO #07082 WOODLAND WA	71.55

<b>WOODLAND EXPRESS 12 B</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$55.16	\$0.00	\$55.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	24122544301132468562167	ARCO#07082ARCO #07082 WOODLAND WA	55.16

<b>WOODLAND FCRC</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$469.09	\$0.00	\$469.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24445004283400181801056	WM SUPERCENTER #3742 WOODLAND WA	41.96
10-10	10-09	24445004284400170412823	WM SUPERCENTER #3742 WOODLAND WA	91.97
10-15	10-14	24445004289400190675586	WM SUPERCENTER #3742 WOODLAND WA	85.46
10-23	10-22	24445004297400168688421	WM SUPERCENTER #3742 WOODLAND WA	95.48
10-29	10-28	24445004303400187956967	WM SUPERCENTER #3742 WOODLAND WA	76.66
10-30	10-29	24445004304400188147946	WM SUPERCENTER #3742 WOODLAND WA	77.56

<b>DAMON YEO</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$146.33	\$0.00	\$146.33



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-08	24231684283113772190394	SAFEWAY #1762 WOODLAND WA	3.49
10-10	10-09	24445004284400170416543	WM SUPERCENTER #3742 WOODLAND WA	16.03
10-15	10-14	24755424289132894327347	WOODLAND WOOD CONNECTIONS WOODLAND WA	48.56
11-04	11-01	24269794307500918511836	ACE HARDWARE - WOODLAN WOODLAND WA	78.25

<b>WHS DSP</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$33.86	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$33.86
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-16	24445004291400174292487	WM SUPERCENTER #3742 WOODLAND WA	16.43
10-28	10-25	24445004300400114629060	WM SUPERCENTER #3742 WOODLAND WA	17.43

<b>ELEMENTARY NORTH FORK</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,515.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,515.00
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-08	24011344282000018189173	AMAZON RETA* FF0RL4PM3 WWW.AMAZON.CO WA	7.54
10-09	10-07	24632694282500545534798	KCDA KENT WA	499.39
10-10	10-09	24692164283103609932899	AMAZON MKTPL*6N5GM4CJ3 AMZN.COM/BILL WA	58.11
10-11	10-10	24692164284104038304667	AMAZON MKTPL*7D8852II3 AMZN.COM/BILL WA	91.68
10-11	10-10	24692164284104137455469	AMAZON MKTPL*O09LQ4DV3 AMZN.COM/BILL WA	44.55
10-11	10-10	24692164285104552842968	AMAZON MKTPL*ZW8D11ZA2 AMZN.COM/BILL WA	17.80
10-14	10-13	24692164287107013691393	AMAZON MKTPL*WG37K8E13 AMZN.COM/BILL WA	62.34
10-14	10-13	24692164287107058049218	AMAZON MKTPL*JY5X64JO3 AMZN.COM/BILL WA	42.88
10-15	10-14	24226384289002995006602	WAL-MART #3742 WOODLAND WA	23.86
10-16	10-14	24692164289108385542857	AMAZON MKTPL*8W7N30603 AMZN.COM/BILL WA	42.72
10-17	10-16	24692164290109334778920	AMAZON.COM*BO42P09D3 AMZN.COM/BILL WA	56.11
10-21	10-18	244450042934001311104617	WM SUPERCENTER #3742 WOODLAND WA	25.25
10-21	10-18	24692164292101145673364	AMAZON MKTPL*ZX8DT22E3 AMZN.COM/BILL WA	38.83
10-24	10-23	24011344297000058610503	AMAZON MARK* G40801EO3 HTTPSAMAZON.C WA	20.43
10-24	10-23	24011344297000060878288	AMAZON MARK* 2D2BR4763 HTTPSAMAZON.C WA	60.76
10-24	10-23	24011344297000093302835	AMAZON MARK* 8V8981T33 HTTPSAMAZON.C WA	9.70
10-24	10-23	24011344297000093305283	AMAZON MARK* 9P5VZ0KD3 HTTPSAMAZON.C WA	93.31
10-25	10-24	24692164298103649061165	AMAZON MKTPL*RM1TS9L23 AMZN.COM/BILL WA	50.16
10-25	10-24	24692164298103670720242	AMAZON MKTPL*145762G93 AMZN.COM/BILL WA	15.58
10-25	10-24	24692164298103870861127	AMAZON.COM*AE60022P3 AMZN.COM/BILL WA	215.64
10-25	10-24	24692164298103929563385	SQ *WHALEN OAKS FARM GOSQ.COM WA	297.00
10-28	10-25	24632694300500895794164	KCDA KENT WA	499.39
10-29	10-28	24692164303107735810222	AMAZON MKTPL*R395P0TZ3 AMZN.COM/BILL WA	9.70
10-31	10-30	24692164304109309848900	AMAZON MKTPL*ZW08G0MZ3 AMZN.COM/BILL WA	129.18
10-31	10-30	24692164304109384483029	AMZN MKTP US*ON1UG2AT3 AMZN.COM/BILL WA	27.48
11-01	10-31	24226384306003516731214	WAL-MART #3742 WOODLAND WA	12.98
11-05	11-04	24692164309103793202190	AMAZON MKTPL*CQ6ZE6L23 AMZN.COM/BILL WA	49.69
11-05	11-05	24692164310103982349635	AMAZON MKTPL*QH63F0453 AMZN.COM/BILL WA	12.94

<b>COLUMBIA ELEMENTARY</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,126.78	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,126.78
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Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 11-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24492164282000003346549	ESGI SOFTWARE HTTPSWWW.ESGI IL	259.00
10-08	10-07	24492164282000003472287	ESGI SOFTWARE HTTPSWWW.ESGI IL	259.00
10-08	10-07	74083424281500008456689	MUSICPLAYONLINE.COM RED DEER AB	200.00
10-09	10-08	24000774283000004795231	SOCIAL THINKING HTTPSWWW.SOCI CA	149.47
10-09	10-08	24692164282102619935083	AMAZON MKTPL*W20792MR3 AMZN.COM/BILL WA	8.62
10-10	10-10	24011344284000041669264	AMAZON RETA* JM7Z65873 WWW.AMAZON.CO WA	7.54
10-10	10-09	24692164283103154648759	AMAZON.COM*BO5E280A3 AMZN.COM/BILL WA	18.70
10-10	10-10	24692164284103792795060	AMZN MKTP US*0U94Q0AC3 AMZN.COM/BILL WA	12.68
10-10	10-10	24692164284103832553941	AMAZON MKTPL*7L5161FZ3 AMZN.COM/BILL WA	27.60
10-11	10-10	24445004285400172694955	WM SUPERCENTER #3742 WOODLAND WA	41.48
10-11	10-10	24692164284104140494034	AMAZON MKTPL*XP1U78QG3 AMZN.COM/BILL WA	17.07
10-11	10-10	24692164284104187564533	AMAZON MKTPL*RK4MD7103 AMZN.COM/BILL WA	10.36
10-11	10-10	24692164284104265984447	AMAZON MKTPL*Y65206FD3 AMZN.COM/BILL WA	36.51
10-11	10-11	24692164285104712273740	AMAZON MKTPL*ND2JF04L3 AMZN.COM/BILL WA	54.12
10-14	10-11	24692164285105017299850	AMAZON MKTPL*ZW8ZJ1J62 AMZN.COM/BILL WA	29.12
10-14	10-11	24692164285105156031031	AMAZON MKTPL*FQ88O9ZQ3 AMZN.COM/BILL WA	44.23
10-14	10-11	24692164286105461401589	SQ *WHALEN OAKS FARM WOODLAND WA	234.00
10-15	10-14	24692164289108174033910	AMAZON.COM*IK3B17U23 AMZN.COM/BILL WA	57.75
10-16	10-14	24632694289500574229461	KCDA KENT WA	152.79
10-16	10-15	24692164289108561703547	AMAZON MKTPL*DD3209EW3 AMZN.COM/BILL WA	14.02
10-16	10-15	24692164290109146191874	AMZN MKTP US*WH01007W3 AMZN.COM/BILL WA	109.50
10-17	10-16	24011344290000053450738	AMAZON MARK* UK6SB2CB3 HTTPSAMAZON.C WA	157.19
10-17	10-16	24011344290000064639071	AMAZON MARK* T97KQ35R3 HTTPSAMAZON.C WA	39.55
10-17	10-16	24011344290000100570124	AMAZON RETA* DC3AW8JP3 WWW.AMAZON.CO WA	40.15
10-17	10-16	24692164290109377042911	AMAZON MKTPL*Z28TJ7193 AMZN.COM/BILL WA	36.80
10-18	10-17	24692164291100175686743	AMZN MKTP US*4H9XW42I3 AMZN.COM/BILL WA	31.28
10-18	10-17	24692164292100881856043	AMZN MKTP US*YX98X8MQ3 AMZN.COM/BILL WA	55.45
10-21	10-21	24011344295000006186897	AMAZON MARK* YV6DF7A33 HTTPSAMAZON.C WA	302.88
10-21	10-21	24011344295000006219565	AMAZON RETA* 1P4R47SK3 WWW.AMAZON.CO WA	12.82
10-22	10-21	24011344295000093011404	AMAZON RETA* DL6KY2G53 WWW.AMAZON.CO WA	18.74
10-22	10-21	24692164295101448094737	AMAZON.COM*2B46V7CK3 AMZN.COM/BILL WA	20.49
10-23	10-23	24011344297000049012579	AMAZON MARK* D51FK5I83 HTTPSAMAZON.C WA	20.49
10-28	10-25	24692164299105000007728	AMAZON MKTPL*DX87V8XZ3 AMZN.COM/BILL WA	52.70
10-29	10-28	24692164303107832027282	AMAZON MKTPL*LO9M85703 AMZN.COM/BILL WA	20.49
10-30	10-29	24445004304400188179956	WM SUPERCENTER #3742 WOODLAND WA	34.85
10-30	10-29	24692164303107974223020	AMAZON MKTPL*1H9TS2VR3 AMZN.COM/BILL WA	16.17
10-30	10-29	24692164303108211705662	AMAZON MKTPL*8D6F74W13 AMZN.COM/BILL WA	12.68
11-01	11-01	24011344306000062335740	AMAZON RETA* ZY8QZ3N93 WWW.AMAZON.CO WA	50.95
11-01	11-01	24692164306100416740617	AMAZON MKTPL*YD1N157B3 AMZN.COM/BILL WA	8.62
11-04	11-01	24269794307500918517791	ACE HARDWARE - WOODLAN WOODLAND WA	151.60
11-04	11-01	24692164306100756360182	AMAZON MKTPL*5A2DM12X3 AMZN.COM/BILL WA	31.24
11-04	11-02	24692164307101541118934	AMZN MKTP US*ZS8C28OF3 AMZN.COM/BILL WA	96.04
11-04	11-03	24692164308102823890769	AMAZON MKTPL*DX0MU1303 AMZN.COM/BILL WA	10.57
11-04	11-03	24692164308102828369157	AMAZON MKTPL*JH1Z42P43 AMZN.COM/BILL WA	29.12
11-05	11-04	24692164309103438164789	AMAZON MKTPL*C33582A83 AMZN.COM/BILL WA	29.11
11-05	11-05	24692164310103979265257	AMAZON MKTPL*GQ93Y86A3 AMZN.COM/BILL WA	42.83
11-06	11-05	24492164311000003649921	XTRAMATH.ORG HTTPSHOME.XTR WA	53.95
11-06	11-06	24692164311104862698595	AMAZON MKTPL*E761258F3 AMZN.COM/BILL WA	6.46

#### WOODLAND HVAC

CREDITS  
\$0.00

PURCHASES  
\$2,835.41

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$2,835.41

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-11	24692164285105184860690	AMZN MKTP US*W57D83KO3 AMZN.COM/BILL WA	133.79
10-15	10-14	24692164288107653487226	AMAZON.COM*G646W6RN3 AMZN.COM/BILL WA	231.16
10-18	10-17	24377354292000003705152	CLARK COUNTY FIRE RESCUE 888-8916064 WA	102.50
10-24	10-22	24943014297010197228341	THE HOME DEPOT #4718 VANCOUVER WA	1,150.17
10-25	10-23	24632694298500604615431	THERMAL SUPPLY 335 360-253-9797 WA	951.35
10-30	10-29	24692164303108400035616	AMAZON.COM*GA23E7VK3 AMZN.COM/BILL WA	248.12



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-03	24692164308102926704503	AMAZON MKTPL*Z68461Y52 AMZN.COM/BILL WA	18.32

<b>LIBRARY WPS/WIS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$421.09	\$0.00	\$421.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-18	24692164293102035822862	AMZN MKTP US*PA1Y22FM3 AMZN.COM/BILL WA	51.91
10-28	10-25	24116414299744779845707	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	250.87
11-04	11-01	24692164306100568873398	AMAZON MKTPL*EN22M6SU3 AMZN.COM/BILL WA	118.31

<b>WOODLAND MAINT DEPT 2</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$347.65	\$0.00	\$347.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24431054283049591779443	O'REILLY 4618 WOODLAND WA	145.61
10-11	10-09	24269794284500669289332	ACE HARDWARE - WOODLAN WOODLAND WA	1.62
10-16	10-15	24431054290052664614431	O'REILLY 4618 WOODLAND WA	81.92
10-16	10-14	24639234289900014922055	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.09
11-01	10-30	24269794305500643003259	ACE HARDWARE - WOODLAN WOODLAND WA	7.75
11-01	10-30	24639234305900016527621	WOODLAND TRUE VALUE HARDW 360-2258331 WA	33.44
11-04	11-01	24551944308030067920502	WOODLAND SAW AND CYCLE IN WOODLAND WA	62.22

<b>GENL FUND WOODLAND MS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$55.05	\$2,470.71	\$0.00	\$2,415.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24692164282102294863246	AMAZON MKTPL*OW5VM9V93 AMZN.COM/BILL WA	7.54
10-09	10-08	24692164283102766942832	AMAZON MKTPL*2642195N3 AMZN.COM/BILL WA	25.82
10-09	10-09	24692164283102898638589	AMAZON MKTPL*HK5TL1YO3 AMZN.COM/BILL WA	211.20
10-10	10-09	24011344283000079858350	AMAZON RETA* 6A0P59713 WWW.AMAZON.CO WA	51.38
10-10	10-09	24692164283103114791996	AMAZON MKTPL*FT7I36WT3 AMZN.COM/BILL WA	31.25
10-11	10-10	24692164284104465185522	AMAZON MKTPL*RQ5ZU6M23 AMZN.COM/BILL WA	13.12
10-15	10-14	24692164288107958158373	AMZN MKTP US*HB2RZ7823 AMZN.COM/BILL WA	15.07
10-16	10-14	24632694289500574230766	KCDA 425-251-8115 WA	713.82
10-16	10-15	24692164289108489273722	AMAZON MKTPL*KK6VC4T33 AMZN.COM/BILL WA	18.11
10-16	10-15	24692164289108580048262	AMAZON MKTPL*FB9LIOAE3 AMZN.COM/BILL WA	10.78
10-18	10-17	24692164291100573648295	AMZN MKTP US*HO0TL11Q3 AMZN.COM/BILL WA	210.21
10-21	10-19	24011344294000062842251	AMAZON MARK* A586O9PT3 HTTPSAMAZON.C WA	33.48 CR
10-21	10-20	24692164294100506768761	AMAZON MKTPL*GJ8683YC3 AMZN.COM/BILL WA	26.98
10-24	10-23	24692164297102654047573	AMAZON MKTPL*Q54NT0NX3 AMZN.COM/BILL WA	336.60
10-28	10-24	24011344299000107753484	AMAZON MARK* 3F2RA5UW3 HTTPSAMAZON.C WA	21.57 CR
10-28	10-25	24011344300000033641883	STORYBOARD THAT WWW.STORYBOAR MA	89.88
10-29	10-28	24036294302712275356881	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	8.63
10-29	10-28	24692164302107675497999	AMAZON MKTPL*OC6GL4V83 AMZN.COM/BILL WA	138.54
10-29	10-28	24943004303082508556028	COSTCO WHSE #1703 RIDGEFIELD WA	79.96
10-30	10-28	24198804303443252881670	PAYPAL *OLYMPIAYOUT 4029357733 CA	33.00
10-31	10-30	24692164304109379937039	AMZN MKTP US*7T0N28AX3 AMZN.COM/BILL WA	19.99
11-01	11-01	24692164306100418377434	AMAZON MKTPL*UV4PA3MW3 AMZN.COM/BILL WA	114.10
11-04	11-02	24692164307101327314632	AMAZON MKTPL*7U3WY5NT3 AMZN.COM/BILL WA	25.89



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-03	24692164308102842393217	AMAZON MKTPL*NA9NN3HH3 AMZN.COM/BILL WA	73.78
11-05	11-05	24692164310103935689921	AMAZON MKTPL*O391E6BE3 AMZN.COM/BILL WA	46.17
11-05	11-05	24692164310103989731157	AMAZON MKTPL*7K55U2TZ3 AMZN.COM/BILL WA	57.60
11-06	11-05	24692164310104308466343	AMZN MKTP US*M94EP0PZ3 AMZN.COM/BILL WA	39.97
11-06	11-05	24692164310104367291467	AMAZON MKTPL*0H9RJ0O13 AMZN.COM/BILL WA	45.26
11-06	11-05	24692164310104514041708	AMAZON MKTPL*7W21T9ZZ3 AMZN.COM/BILL WA	10.78
11-06	11-05	24692164310104517295525	AMAZON MKTPL*522S07HG3 AMZN.COM/BILL WA	15.28

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$5,889.35	\$0.00	\$5,889.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24692164282101961513225	JOSTENS INC. 800-854-7464 MN	44.45
10-08	10-08	24692164282102075535633	AMAZON.COM*G096P2VE3 AMZN.COM/BILL WA	114.86
10-08	10-07	24755424282732829913223	COPIES TODAY INC 360-6361239 WA	118.69
10-08	10-07	24760624282390000054537	CLARK COLLEGE FOUNDATION 360-9922301 WA	200.00
10-09	10-08	24692164282102646309757	SQ *VICTORY AWARDS & ENGR RIDGEFIELD WA	31.47
10-10	10-09	24692164283103628247691	AMAZON MKTPL*YD81Q1983 AMZN.COM/BILL WA	18.32
10-14	10-13	24011344287000001546632	AMAZON MARK* 3Q8CJ6E53 HTTPSAMAZON.C WA	13.89
10-14	10-13	240113442870000101564923	AMAZON MARK* YY96G2BP3 HTTPSAMAZON.C WA	48.05
10-14	10-11	24692164285104884632533	AMAZON MKTPL*YP6WU4BI3 AMZN.COM/BILL WA	46.71
10-14	10-12	24692164286106238325200	AMAZON MKTPL*FI2R42AJ3 AMZN.COM/BILL WA	21.56
10-14	10-12	24692164287106459692477	AMAZON MKTPL*RE6CE72Y3 AMZN.COM/BILL WA	23.76
10-17	10-16	24011344290000050111440	AMAZON MARK* XD90U7CC3 HTTPSAMAZON.C WA	48.48
10-18	10-17	24000774292000003083836	SIGHT READING FACTORY HTTPSWWW.SIGH TX	35.00
10-18	10-17	24011344291000072382663	AMAZON DIGI* E26ME35Q3 HTTPSWWW.LINK WA	2.15
10-18	10-17	24011344292000014488890	ANCHORMUSIC.COM ANCHORMUSIC.C CA	25.00
10-21	10-21	24011344295000017050207	AMAZON RETA* H28UK2033 WWW.AMAZON.CO WA	42.42
10-21	10-20	24692164294100665519617	AMAZON MKTPL*UE12696U3 AMZN.COM/BILL WA	36.68
10-22	10-21	24226384296003203004828	WAL-MART #3742 WOODLAND WA	110.98
10-23	10-21	24137464296500762777270	ODP BUS SOL LLC # 101078 800-463-3768 WA	2,535.09
10-23	10-22	24692164296101825543685	AMZN MKTP US*KN26857K3 AMZN.COM/BILL WA	172.62
10-23	10-22	24692164296102084348998	AMAZON.COM*W97QB75S3 AMZN.COM/BILL WA	710.26
10-29	10-28	24198804302443245270602	PAYPAL *OLYMPIAYOUT 4029357733 CA	53.00
10-29	10-28	24692164302107482622995	AMAZON.COM*HE42Z7LI3 AMZN.COM/BILL WA	28.04
10-30	10-30	24011344304000039097912	AMAZON RETA* 2945L9OP3 WWW.AMAZON.CO WA	27.90
10-30	10-29	24692164303108308384520	AMZN MKTP US*BC1T89KR3 AMZN.COM/BILL WA	18.99
10-30	10-29	24692164303108384600369	AMZN MKTP US*WE5474T93 AMZN.COM/BILL WA	46.39
10-31	10-31	24116414305744571653863	SOUNDTRAP US INC 708-202-9759 IL	428.40
10-31	10-30	24692164304109067015627	AMAZON MKTPL*U03MY1W83 AMZN.COM/BILL WA	68.54
11-01	10-31	24692164305109716708829	DBC*BLICK ART MATERIAL 800-447-1892 IL	261.83
11-01	10-31	24692164305109935711703	AMAZON MKTPL*SE4MD84A3 AMZN.COM/BILL WA	43.38
11-04	11-01	24011344306000125552422	AMAZON RETA* A071V44R3 WWW.AMAZON.CO WA	8.33
11-04	11-01	24445004307400170731605	WM SUPERCENTER #3742 WOODLAND WA	19.03
11-04	11-04	24692164309103167566899	AMAZON MKTPL*9E2CB7373 AMZN.COM/BILL WA	57.15
11-05	11-04	24692164309103782619297	AMAZON MKTPL*OO8M16N63 AMZN.COM/BILL WA	8.62
11-06	11-06	24011344311000041640833	AMAZON RETA* GS16G0US3 WWW.AMAZON.CO WA	39.15
11-06	11-05	24692164310104268225192	AMAZON MKTPL*NU8AS1AY3 AMZN.COM/BILL WA	63.14
11-06	11-05	24755424310283101766430	ARAKAWA HANGING SYSTEMS U 503-2360440 OR	279.00
11-06	11-05	24755424310283101766539	ARAKAWA HANGING SYSTEMS U 503-2360440 OR	38.02

BRITT JUD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$41.27	\$0.00	\$41.27



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-05	24692164310103930325307	AMZN MKTP US*FG38Q0EN3 AMZN.COM/BILL WA	18.91
11-06	11-05	24011344310000047652312	AMAZON RETA* FJ4JH04H3 WWW.AMAZON.CO WA	22.36

<b>MAINT DEPT 1 WOODLAND</b> [REDACTED]	<b>CREDITS</b> \$36.90	<b>PURCHASES</b> \$12,592.50	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$12,555.60
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24692164283102799944383	AMAZON.COM*Y02PE7463 AMZN.COM/BILL WA	58.59
10-11	10-10	24445004284300408515670	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
10-11	10-10	24445004284300408515753	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
10-14	10-09	24116414285067404260175	PAYPAL *COREMECHANI CORE 402-935-7733 CA	1,959.62
10-16	10-15	24493984289036625004127	WALTER E NELSON CO 503-285-3037 OR	4,065.89
10-16	10-15	24493984289036625004135	WALTER E NELSON CO 503-285-3037 OR	1,609.87
10-18	10-16	24013394291003633112275	WSU MARKETPLACE 509-3359771 WA	60.00
10-18	10-16	24013394291003633112424	WSU MARKETPLACE 509-3359771 WA	60.00
10-18	10-17	24240524292122495095661	WA ST DEPT AGRICULTURE OLYMPIA WA	50.00
10-18	10-17	24240524292122495096081	WA AGR*SERVICE FEE OLYMPIA WA	1.50
10-21	10-18	24011344292000068348552	AMAZON RETA* 9344X8XN3 WWW.AMAZON.CO WA	13.42
10-21	10-19	24011344293000105845346	AMAZON MARK* UF3GQ82F3 HTTPSAMAZON.C WA	20.49
10-21	10-20	24692164294100607017266	AMAZON MKTPL*YF4A16JP3 AMZN.COM/BILL WA	10.77
10-22	10-21	24445004295300404980057	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	214.92
10-24	10-23	24692164297102599193680	AMAZON MKTPL*X02MO0OE3 AMZN.COM/BILL WA	13.47
10-24	10-23	24692164297103104932778	AMAZON MKTPL*NE1V10GD3 AMZN.COM/BILL WA	12.93
10-24	10-23	24692164298103312518376	AMAZON MKTPL*G03FB4813 AMZN.COM/BILL WA	70.14
10-25	10-24	74692164298104026911795	AMAZON MKTPL*PMTS AMZN.COM/BILL WA	36.90 CR
10-25	10-23	24431054298056320524092	WOODLAND PART 0024961 WOODLAND WA	9.94
10-29	10-29	24011344303000026640832	AMAZON MARK* Y58HV4FW3 HTTPSAMAZON.C WA	18.33
10-30	10-29	24116414303067225425567	PAYPAL *COREMECHANI CORE 402-935-7733 CA	2,244.28
10-30	10-29	24116414303067225449252	PAYPAL *COREMECHANI CORE 402-935-7733 CA	1,879.12
10-31	10-29	24231684304135339461245	SAFEWAY #1762 WOODLAND WA	5.38

<b>PARTNERS IN TRANSITION</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$87.86	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$87.86
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-10	24445004285000802945239	DOLLAR TREE WOODLAND WA	30.45
10-14	10-13	24431054288051798310902	O'REILLY 4618 WOODLAND WA	17.78
10-30	10-29	24445004304000824006496	DOLLAR TREE WOODLAND WA	2.70
10-31	10-30	24427334304740286367752	WOODLAND GROCERY OU WOODLAND WA	19.98
11-01	10-31	24137464305100304181559	TST* RED LEAF ORGANIC COF WOODLAND WA	16.95

<b>KENDRA C PEARCE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$4,345.80	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,345.80
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24692164282102006279087	SQ *WAAE GOSQ.COM WA	245.00
10-10	10-09	24055224283114111041627	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	291.40
10-14	10-11	24055224285116204048102	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	105.00
10-17	10-16	24055224290121261046851	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	296.50



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-16	24055224290121261046869	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	91.00
10-17	10-16	24493984290036946058882	EWELL EDUCATIONAL SERVIC 979-446-0865 TX	210.00
10-24	10-23	24055224297128444040902	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	873.00
10-24	10-23	24055224297128444040944	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	310.05
10-24	10-22	24801974297128509467559	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	234.00
10-30	10-29	24164074303091017417742	TARGET 00018838 VANCOUVER WA	45.00
10-30	10-29	24431064304083063290534	CHIPOTLE 2382 VANCOUVER WA	107.25
10-31	10-30	24055224304135679046604	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	563.60
10-31	10-30	24055224304135679046612	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	198.62
11-01	10-31	24692164305109645819937	AMAZON MKTPL*M71P426G3 AMZN.COM/BILL WA	187.67
11-01	10-30	24707804305017021996290	BENEVENTI'S PIZZA BINGEN WA	137.58
11-04	11-03	24692164308102695827360	AMAZON MKTPL*ES6PW7ES3 AMZN.COM/BILL WA	322.35
11-06	11-05	24692164310104373376740	AMAZON MKTPL*ZH8WY1EP2 AMZN.COM/BILL WA	127.78

Department: 00000 Total: \$64,909.84  
Division: 00000 Total: \$64,909.84

<b>SPECIAL ED DEPT</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$118.50	\$14,656.62	\$0.00	\$14,538.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	74692164281101572352423	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	32.83 CR
10-08	10-07	24436544282048380031723	WESTERN PSYCHOLOGICAL SER 424-2018800 CA	434.40
10-08	10-07	24692164281101386777539	AMAZON.COM*6602B3623 AMZN.COM/BILL WA	9.48
10-09	10-07	24011344282000057896423	AMAZON RETA* W02LK8C73 WWW.AMAZON.CO WA	15.58 CR
10-09	10-08	24692164282102637999939	AMAZON MKTPL*X18AO1AV3 AMZN.COM/BILL WA	99.38
10-10	10-10	24011344284000034919064	AMAZON MARK* OD98M2XK3 HTTPSAMAZON.C WA	11.88
10-10	10-09	24492164284000006029090	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	1,797.82
10-10	10-09	24692164283103121897356	AWL*PEARSON EDUCATION PRSONCS.COM NJ	331.68
10-10	10-10	24692164284103830074403	AMAZON MKTPL*0W1WP6ST3 AMZN.COM/BILL WA	109.87
10-11	10-10	24692164284104280957550	AMZN MKTP US*FS8541RL3 AMZN.COM/BILL WA	38.84
10-11	10-10	24692164284104320149903	AMAZON MKTPL*T10BW45P3 AMZN.COM/BILL WA	4.09
10-14	10-11	24692164285105010056372	AMAZON MKTPL*5O0O88R53 AMZN.COM/BILL WA	17.21
10-14	10-11	24692164285105328784871	AMAZON MKTPL*O27449C03 AMZN.COM/BILL WA	118.65
10-14	10-13	24692164287106862708118	AMAZON.COM*S56O01613 AMZN.COM/BILL WA	114.40
10-15	10-14	24270744288900014643530	PRO-ED, INC 512-4513246 TX	64.45
10-16	10-16	24270744290900010038970	LESSONPIX INC 727-4372465 FL	36.00
10-16	10-15	24436544290048779705721	WESTERN PSYCHOLOGICAL SER 424-2018800 CA	111.14
10-16	10-15	24692164289108948728423	AMAZON MKTPL*5W49I49L3 AMZN.COM/BILL WA	57.67
10-16	10-15	24692164290109074930459	AMAZON MKTPL*8R4CO4GM3 AMZN.COM/BILL WA	17.16
10-17	10-16	24116414290067674843828	CURRIC ASSO 800-225-0248 MA	207.28
10-17	10-16	24692164290109815539130	AMAZON MKTPL*BT31845W3 AMZN.COM/BILL WA	31.27
10-17	10-16	24755424290292903240548	BUREAU OF EDUCATION AND R 800-7362136 WA	325.00
10-17	10-16	24755424290292903240795	BUREAU OF EDUCATION AND R 800-7362136 WA	325.00
10-18	10-17	24692164291100392545474	AMAZON MKTPL*9K2MQ6D83 AMZN.COM/BILL WA	71.18
10-21	10-19	24692164293102195425068	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	2,450.00
10-21	10-19	24943004293076474464250	CENGAGE LEARNING, INC 800-354-9706 MA	4,014.46
10-21	10-19	24943004293076474465091	CENGAGE LEARNING, INC 800-354-9706 MA	444.57
10-23	10-22	24943004296078251478815	CENGAGE LEARNING, INC 800-354-9706 MA	400.00
10-24	10-22	24632694297500643586040	KCDA KENT WA	41.39
10-24	10-23	24692164297102938899732	AMZN MKTP US*5Q6VF8C93 AMZN.COM/BILL WA	17.26
10-24	10-23	24692164297103108771750	AMZN MKTP US*718RL9443 AMZN.COM/BILL WA	17.25
10-24	10-23	24692164297103136179281	AMAZON MKTPL*508493DW3 AMZN.COM/BILL WA	9.68
10-24	10-23	24692164297103199925844	AMZN MKTP US*6E1ID7Z33 AMZN.COM/BILL WA	25.87
10-25	10-23	24198804298442120387057	PAYPAL *WASHINGTONA 3609930462 WA	550.00
10-25	10-23	24632694298500604615019	KCDA KENT WA	275.90
10-25	10-24	24692164298103518700190	AMZN MKTP US*8K56G8HX3 AMZN.COM/BILL WA	36.17
10-25	10-24	24692164298103522100007	AMZN MKTP US*Q15U80Q33 AMZN.COM/BILL WA	27.16



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 11-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-24	24692164298103531757086	AMZN MKTP US*U13BB1U73 AMZN.COM/BILL WA	27.29
10-25	10-24	24692164298103535414015	AMZN MKTP US*ZN8KR10N1 AMZN.COM/BILL WA	18.15
10-25	10-24	24692164298103555080647	AMZN MKTP US*C53P29NW3 AMZN.COM/BILL WA	27.16
10-25	10-24	24692164298103555110709	AMZN MKTP US*I41VE1833 AMZN.COM/BILL WA	27.16
10-25	10-24	24692164298103593838402	AWL*PEARSON EDUCATION PRSONCS.COM NJ	2.16
10-25	10-24	24692164298103959582420	AMZN MKTP US*CY3Z71QI3 AMZN.COM/BILL WA	102.30
10-25	10-24	24692164298103976913947	AMZN MKTP US*V01EG5D23 AMZN.COM/BILL WA	18.04
10-25	10-25	24692164299104265109899	AMZN MKTP US*OJ2NS1QZ3 AMZN.COM/BILL WA	14.99
10-28	10-26	74692164301105968102025	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	26.96
10-28	10-26	74692164301106004588433	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	43.13
10-28	10-24	24055224299130215017653	SKAMANIA LODGE 5094272510 WA	230.82
00012337895094272510 ARRIVAL: 10-23-24				
10-28	10-24	24198804299442140070187	PAYPAL *WASHINGTONA 3609930462 WA	550.00
10-28	10-25	24692164299104967882181	AMZN MKTP US*2M9HG10W3 AMZN.COM/BILL WA	23.65
10-28	10-26	24943004301081312177742	COSTCO WHSE #1703 RIDGEFIELD WA	66.39
10-29	10-28	24011344302000104223981	AMAZON MARK* F46N752Y3 HTTPSAMAZON.C WA	10.47
10-30	10-29	24011344303000057927652	AMAZON RETA* KC4DR0EL3 WWW.AMAZON.CO WA	29.40
10-30	10-30	24011344304000032888507	AMAZON RETA* PA6M270W3 WWW.AMAZON.CO WA	15.10
10-30	10-29	24011344304500000111600	EVERYDAYSPEECHSLP EVERYDAYSPEEC MA	323.69
10-30	10-29	24116414303742382888365	GOBILDA 620-221-7071 KS	223.84
10-30	10-29	24692164303107953067596	AMAZON MKTPL*0C5KB34H3 AMZN.COM/BILL WA	10.78
10-31	10-30	24692164304108881619929	AMAZON MKTPL*LA6FZ6VG3 AMZN.COM/BILL WA	34.17
11-04	11-04	24011344309000026773348	AMAZON RETA* Q04O33HR3 WWW.AMAZON.CO WA	19.13
11-04	11-03	24692164308102433454675	AMZN MKTP US*Y028E1SJ3 AMZN.COM/BILL WA	129.40
11-05	11-04	24692164309103251643356	AMAZON MKTPL*PH0H85HX3 AMZN.COM/BILL WA	108.97
Department: 00000 Total:				\$14,538.12
Division: 02127 Total:				\$14,538.12

### WOODLAND MS ASB

CREDITS

\$41.84

PURCHASES

\$5,884.67

CASH ADV

\$0.00

TOTAL ACTIVITY

\$5,842.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24755424282152822305550	GLENDOVEER GOLF AND TENNI PORTLAND OR	44.00
10-08	10-07	24755424282152822305568	GLENDOVEER GOLF AND TENNI PORTLAND OR	22.00
10-10	10-09	24137464284001273898808	USPS PO 5494080472 WOODLAND WA	112.00
10-10	10-09	24692164283103357174504	AMAZON.COM*HK3IE2T43 AMZN.COM/BILL WA	53.60
10-14	10-13	24692164288107288200366	AMAZON.COM*O76A86OI3 AMZN.COM/BILL WA	203.60
10-16	10-15	24431064290074179001275	SWANK MOTION PICTURES IN WWW.SWANK.COM MO	641.00
10-16	10-14	24692164289108336819669	SQ *PINE CREST VANCOUVER WA	40.00
10-17	10-16	24492164291500000212122	SP BADEN SPORTS INC BADENSPTS.C WA	388.38
10-22	10-21	24269754295900012700012	WOODLAND SD 800-6274767 WA	214.78
10-22	10-21	24269754295900012700020	WOODLAND SD 800-6274767 WA	818.70
10-22	10-21	24692164295101297277342	SQ *LAKESIDE SWEETS WOODLAND WA	68.00
10-23	10-22	24011344297000025303992	SP WRESTLINGMART HTTPSWWW.WRES CA	724.75
10-23	10-23	24116414297742347548177	EZ FLEX LLC 817-632-4800 TX	149.68
10-23	10-22	24692164296102044021198	AMAZON.COM*2N3RQ0JI3 AMZN.COM/BILL WA	50.41
10-24	10-22	24231684297128113320637	SAFEWAY #1762 WOODLAND WA	85.63
10-24	10-23	24692164297102491980614	AMAZON MKTPL*MN1DD3463 AMZN.COM/BILL WA	56.10
10-24	10-23	24692164297102720077596	AMAZON.COM*294QY6313 AMZN.COM/BILL WA	23.79
10-24	10-23	24692164297103200808682	SQ *DJ MUSICAL MEMORIES GOSQ.COM WA	310.50
10-24	10-24	24692164298103395682040	AMAZON.COM*YY5537253 AMZN.COM/BILL WA	61.99
10-25	10-24	24707804298017032213486	SPORTDECALS 800-435-6110 IL	1,000.73
10-28	10-27	74692164301106283187949	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	41.84
10-29	10-28	24692164302107456970727	PRIME VIDEO *OY4W30F43 888-802-3080 WA	21.57
10-31	10-30	24226384305003481368290	WAL-MART #3742 WOODLAND WA	112.87
10-31	10-30	24269754304900013400058	WOODLAND SD 800-6274767 WA	6.00
10-31	10-30	24269754304900013400066	WOODLAND SD 800-6274767 WA	2.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	24269754304900013400074	WOODLAND SD 800-6274767 WA	4.00
10-31	10-30	24445004305400205357675	WM SUPERCENTER #3742 WOODLAND WA	56.02
11-04	11-01	24055234306137567309141	WALMART.COM 800-925-6278 AR	27.51
11-04	11-03	24692164308102814899977	AMAZON MKTPL*ZH8CQ1OA1 AMZN.COM/BILL WA	498.78
11-04	11-03	24692164308102818179939	AMAZON MKTPL*W43YE3S43 AMZN.COM/BILL WA	86.28
Department: 00000 Total:				\$5,842.83
Division: 04003 Total:				\$5,842.83

**WOODLAND HS ASB****CREDITS**  
\$0.00**PURCHASES**  
\$20,389.61**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$20,389.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24011344282000014264426	HUDL HTTPSWWW.HUDL NE	9,171.50
10-08	10-07	24692164281101391269936	AMAZON MKTPL*B50XQ8Z13 AMZN.COM/BILL WA	45.18
10-08	10-07	24692164281101396446380	AMAZON MKTPL*P46QC5SU3 AMZN.COM/BILL WA	48.95
10-08	10-07	24692164281101864865194	SQ *FRED BELL STUDIOS, IN 877-417-4551 WA	242.78
10-08	10-07	24692164282101934245384	IN *SPORTSSCARF, LLC 877-5072273 MA	2,589.40
10-09	10-08	24226384283002833369523	WAL-MART #3742 WOODLAND WA	51.72
10-09	10-07	24251384282030045541992	ALDERSONS AWARDS WEST PRI CENTRALIA WA	1,056.84
10-09	10-08	24431064282069697000528	BSN SPORTS LLC 800-227-7404 TX	1,131.05
10-10	10-09	24231684284114442129704	CHEFSTORE 7542 KELSO WA	870.75
10-11	10-10	24692164284103853359988	PARTYCITY.COM 800-727-8924 IL	550.46
10-14	10-11	24036294285742636080269	EB *24-25 FALL CONFERE 801-413-7200 CA	377.17
10-14	10-11	24231684286116959689390	SAFEWAY #1762 WOODLAND WA	34.63
10-14	10-12	24231684287117992594281	SAFEWAY #1762 WOODLAND WA	12.06
10-16	10-15	24445004290400167434253	WM SUPERCENTER #3742 WOODLAND WA	54.16
10-17	10-16	24011344290000054144041	RUNNING WAREHOUSE WWW.RUNNINGWA CA	70.08
10-17	10-16	240113442900000101700399	AMAZON MARK* H32W29Y63 HTTPSAMAZON.C WA	10.78
10-18	10-16	24717054291642912792254	PP R HERON LAKES PRO SHOP PORTLAND OR	120.00
10-18	10-16	24717054291642912792270	PP R HERON LAKES PRO SHOP PORTLAND OR	120.00
10-18	10-16	24717054291642912792288	PP R HERON LAKES PRO SHOP PORTLAND OR	84.50
10-21	10-18	24692164292101224882050	AMAZON MKTPL*080029N43 AMZN.COM/BILL WA	21.56
10-21	10-18	24692164292101371805052	AMAZON MKTPL*CC7TS6HC3 AMZN.COM/BILL WA	102.32
10-21	10-17	24717054292642922861205	PP R HERON LAKES PRO SHOP PORTLAND OR	30.00
10-24	10-23	24692164297102699960640	AMAZON MKTPL*A70363HJ3 AMZN.COM/BILL WA	18.44
10-25	10-24	24231684299129840011240	CHEFSTORE 7542 KELSO WA	297.28
10-29	10-28	24692164303107761400286	AMAZON MKTPL*EO86U96N3 AMZN.COM/BILL WA	286.96
10-30	10-29	24906414303212775271987	WAVE - *ATHLETIC TIMING 503-3838884 OR	1,251.90
10-30	10-29	24943004304083156167638	COSTCO WHSE #1703 RIDGEFIELD WA	455.88
11-04	11-01	24231684307138187036124	CHEFSTORE 7542 KELSO WA	192.42
11-06	11-05	24011344311500000121113	GUT CHECK WRESTLING GUTCHECKWREST WA	500.00
11-06	11-05	240113443115000005016409	GUT CHECK WRESTLING GUTCHECKWREST WA	500.00
11-06	11-05	24332394311049885734720	LONGVIEW SCHOOL DISTRIC 360-5757177 WA	8.00
11-06	11-05	24692164310104232707432	AMAZON MKTPL*LX75D6LN3 AMZN.COM/BILL WA	82.84
Department: 00000 Total:				\$20,389.61
Division: 04004 Total:				\$20,389.61

**WOODLAND SCH DIST 1****CREDITS**  
\$0.00**PURCHASES**  
\$36,081.98**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$36,081.98



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 11-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24231684282747005383085	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	22,641.37
10-16	10-15	24794874289900016902968	CARBEN TEC 503-5120542 WA	5,079.00
10-17	10-16	24692164291100013672848	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
10-17	10-16	24755424290292905552031	WATER COFFEE DELIVERY 800-7285508 FL	14.41
10-17	10-16	24755424290292905704723	WATER COFFEE DELIVERY 800-7285508 FL	9.43
10-21	10-19	24755424293292937510780	WATER COFFEE DELIVERY 800-7285508 FL	248.27
10-23	10-22	24492154297044196256507	ZAYO GROUP,LLC 503-453-8000 CO	848.12
10-23	10-22	24692164296102154313617	WCI*WASTE CONTROLS HAU 360-425-4302 WA	3,187.80
10-23	10-22	24692164296102154373785	WCI*WASTE CONNECTIONS 360-892-5370 WA	361.08
10-23	10-22	24692164296102339363891	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
10-24	10-23	24692164297102870696930	ASTOUND PWRD BY WAVE 866-928-3123 PA	631.66
10-24	10-23	24692164297102870697904	ASTOUND PWRD BY WAVE 866-928-3123 PA	917.28
10-24	10-23	24692164297102870698357	ASTOUND PWRD BY WAVE 866-928-3123 PA	970.08
10-28	10-27	24493984301040518003612	TDS TELECOM 855-220-2592 WI	53.55
10-29	10-28	24692164303107743179545	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
10-30	10-29	24755424303273032702637	WATER COFFEE DELIVERY 800-7285508 FL	61.04
10-30	10-29	24755424303273032702645	WATER COFFEE DELIVERY 800-7285508 FL	61.04
11-04	11-02	24493984308042550446884	STERICYCLE INC/SHRED-IT 866-647-4733 IL	332.54
11-04	11-01	24692164306101162807204	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
11-04	11-01	24755424306293069946912	WATER COFFEE DELIVERY 800-7285508 FL	47.17
11-04	11-01	24755424306293069947571	WATER COFFEE DELIVERY 800-7285508 FL	9.43
11-04	11-03	24755424308263087644540	WATER COFFEE DELIVERY 800-7285508 FL	9.43
11-05	11-04	24692164309103734296970	WCI*WASTE CONNECTIONS 360-892-5370 WA	115.28

Department: 00000 Total: \$36,081.98  
Division: 09702 Total: \$36,081.98

<b>STACY BROWN</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$2,612.52	\$0.00	\$2,612.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24269754283900010600010	WOODLAND SD 800-6274767 WA	100.00
10-28	10-26	24692164300105444715347	COMCAST BUSINESS 888-485-8036 PA	301.43
11-01	10-31	24055234306137238809933	WSIPC WASWUG 425-349-6600 WA	425.00
11-01	10-31	24055234306137238809941	WSIPC WASWUG 425-349-6600 WA	425.00
11-01	10-31	24055234306137238809966	WSIPC WASWUG 425-349-6600 WA	425.00
11-01	10-31	24116414305712676621879	HOTELS * HILTONBELLEV 866-314-1330 CA	400.66
11-01	10-31	24116414305712678090578	HOTELS * HILTONBELLEV 866-314-1330 CA	385.43
11-04	11-01	24269754306900011000015	WOODLAND SD 800-6274767 WA	150.00

Department: 00000 Total: \$2,612.52  
Division: 09713 Total: \$2,612.52

<b>WOODLAND TECH DEPT</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$3,829.02	\$0.00	\$3,829.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24692164281101394607520	AMAZON MKTPL*XE9VS00B3 AMZN.COM/BILL WA	134.80
10-10	10-10	24692164284103798367799	AMAZON MKTPL*C43T438B3 AMZN.COM/BILL WA	399.22
10-11	10-10	24692164284103951840640	AMAZON MKTPL*MH6156D13 AMZN.COM/BILL WA	148.85
10-14	10-13	24692164287106920822349	AMAZON MKTPL*PU4UQ2253 AMZN.COM/BILL WA	58.20
10-15	10-14	24692164288108038556917	GOOGLE *FI 8CKNZR G.CO/HELPPAY# CA	139.35



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	24692164289108319826889	AMAZON.COM*W71OR0B33 AMZN.COM/BILL WA	52.49
10-21	10-19	24692164293101964305824	AMZN MKTP US*SS6218A73 AMZN.COM/BILL WA	345.12
10-22	10-21	24492164295000022467040	SP BULBAMERICA HTTPSWWW.BULB NY	621.45
10-22	10-22	24692164296101677708246	AMZN MKTP US*QK2SX0LU3 AMZN.COM/BILL WA	16.07
10-22	10-22	24692164296101704230297	AMAZON MKTPL*9F4GN5GE3 AMZN.COM/BILL WA	194.21
10-24	10-24	24000774298000007113401	ASUS PARTS SHOP HTTPSPARTSHOP CA	133.38
10-24	10-23	24692164297102698895417	AMAZON MKTPL*9533O4113 AMZN.COM/BILL WA	80.30
10-24	10-23	24692164297103196720545	AMAZON MKTPL*RW6M392R3 AMZN.COM/BILL WA	26.85
10-25	10-24	24692164298104045621966	CHEVRON 0098829 WOODLAND WA	98.57
10-28	10-26	24692164300105714896793	GOOGLE *FI G4DTRV G.CO/HELPPAY# CA	123.80
10-30	10-29	24692164303108258520552	AMAZON MKTPL*926EN1QL3 AMZN.COM/BILL WA	118.69
10-31	10-30	24492164305500000227496	SP BULBAMERICA BULBAMERICA.C NY	621.45
11-01	10-31	24011344306000031105455	BITWARDEN HTTPSBITWARDE CA	32.34
11-04	11-01	240113443060000095431292	AMAZON MARK* FI5I87243 HTTPSAMAZON.C WA	23.28
11-04	11-01	24116414306744877945343	PROVANTAGE 330-494-3781 OH	123.81
11-04	11-01	24692164306100870128234	GOOGLE *CLOUD ZXWHT9 G.CO/HELPPAY# CA	6.18
11-04	11-02	24692164307101683924818	AMAZON WEB SERVICES AWS.AMAZON.CO WA	30.20
11-05	11-04	24000774309000014525529	GITHUB, INC. HTTPSGITHUB.C CA	10.79
11-05	11-04	24692164309103715773971	AMZN MKTP US*MW12U3F73 AMZN.COM/BILL WA	53.22
11-05	11-05	24692164310103944342140	ASUS US 888-678-3688 CA	39.01
11-06	11-05	24275394310900019389767	TIERNEY BROTHERS, INC 612-4558318 MN	197.39

Department: 00000 Total: \$3,829.02  
Division: 09725 Total: \$3,829.02

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$85.00	\$67,303.09	\$0.00	\$67,218.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24468164282000001411915	JACKSON GROUP PETERBILT, 801-4868781 UT	1,367.18
10-08	10-07	24468164282000001411923	JACKSON GROUP PETERBILT, 801-4868781 UT	36.97
10-08	10-07	24497784281900016513558	WESTERN STAR NORTHWEST RI 360-8877500 WA	55.00
10-09	10-08	24431054283049591779450	O'REILLY 4618 WOODLAND WA	53.01
10-09	10-08	24431054283049591779468	O'REILLY 4618 WOODLAND WA	67.88
10-09	10-08	24493984282034411003855	WALTER E NELSON CO 503-285-3037 OR	913.18
10-09	10-07	24603164282030044300862	SCHETKY NW SALES, INC 503-382-3124 OR	1,139.98
10-09	10-08	24692164282102205604424	AMAZON MKTPL*3N2ZX4K83 AMZN.COM/BILL WA	20.27
10-10	10-09	74692164284103720728469	SQ *EDUCATIONAL SERVICE D VANCOUVER WA	85.00
10-10	10-10	24011344284000022770008	AMAZON MARK* AH31V5743 HTTPSAMAZON.C WA	47.64
10-10	10-09	24692164283103531341151	AMAZON.COM*I66O018E3 AMZN.COM/BILL WA	111.96
10-10	10-09	24692164283103577872416	AMZN MKTP US*6N0HT6AA3 AMZN.COM/BILL WA	121.74
10-11	10-11	24011344285000002994395	AMAZON RETA* Q51M823N3 WWW.AMAZON.CO WA	126.60
10-11	10-10	24013394284002198152386	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,033.65
10-11	10-10	24037244284900016278169	SILKE COMMUNICATION 877-8144102 OR	7,385.76
10-11	10-10	24100854284900017107985	FLEETPRIDE, INC. 469-2497676 TX	800.41
10-14	10-11	24011344285000100873319	TWILIO INC TWILIO.COM CA	501.42
10-14	10-11	24445004285200131641554	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
10-14	10-11	24603164287030115267094	SCHETKY NW SALES, INC 503-382-3124 OR	161.08
10-14	10-11	24603164287030115267102	SCHETKY NW SALES, INC 503-382-3124 OR	245.99
10-14	10-11	24603164287030115267110	SCHETKY NW SALES, INC 503-382-3124 OR	68.36
10-14	10-11	24603164287030115267128	SCHETKY NW SALES, INC 503-382-3124 OR	48.75
10-14	10-11	24692164285105371473042	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
10-15	10-14	24116414288716091864577	HI-LINE 972-247-6200 TX	58.49
10-15	10-14	24431054289052214747007	O'REILLY 4618 WOODLAND WA	232.29
10-16	10-15	24100854289900018122392	FLEETPRIDE, INC. 469-2497676 TX	3,239.18
10-16	10-15	24692164289108857933097	CENTURYLINK LUMEN 800-244-1111 LA	237.44
10-17	10-16	24013394290003483134289	SAFETY VISION 713-9291002 TX	9,340.52
10-17	10-16	24692164291109862713611	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 11-06-2024

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-17	24793384291001406276035	BATHANDBODYWORKS.COM REYNOLDSBURG OH	35.38
10-18	10-17	24275394291900010500019	INTERSTATE BATTERIES 360-9448155 WA	472.44
10-18	10-16	24431054291053239545513	WOODLAND PART 0024961 WOODLAND WA	5,924.94
10-18	10-17	24692164291100277274786	AMAZON.COM*2K91D8M13 AMZN.COM/BILL WA	20.66
10-21	10-19	24013394294004249585984	THE PALACE CAFE ELLENSBURG WA	56.03
10-21	10-20	24036294294744957585677	ADOBE *ADOBE 408-536-6000 CA	32.36
10-21	10-19	24427334293740298464764	MCDONALD'S F12520 HOOD RIVER OR	14.78
10-21	10-18	24431054293054060973616	O'REILLY 4618 WOODLAND WA	10.69
10-21	10-18	24431054293054060973624	O'REILLY 4618 WOODLAND WA	51.71
10-21	10-18	24431054293054060973632	O'REILLY 4618 WOODLAND WA	92.00
10-21	10-17	24431864292030037303445	SADIE & JOSIE'S BAKERY IN LA CENTER WA	25.30
10-21	10-18	24455014292142001538931	WAL-MART #3742 WOODLAND WA	32.20
10-21	10-17	24603164292030050743052	SCHETKY NW SALES, INC 503-382-3124 OR	148.45
10-21	10-20	24692164294100387745193	SQ *THE EARLY BIRD ELLENSBURG WA	41.96
10-22	10-21	24194334295030016601312	TLC TOWING 360-887-1606 WA	453.99
10-22	10-21	24431064295077783132084	ESD 112 360-750-7500 WA	100.00
10-22	10-21	24445004295300404963897	BTS*FLEETPRIDEINC. 469-249-7500 TX	1,929.85
10-22	10-21	24445004295300404963970	BTS*FLEETPRIDEINC. 469-249-7500 TX	369.02
10-22	10-21	24692164295101158741121	VESTIS SERVICES LLC 800-504-0328 CA	413.87
10-22	10-21	24692164295101351168841	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
10-22	10-22	24692164296101609612326	HI-LINE ELECTRIC CO., 972-247-6200 TX	438.00
10-22	10-21	24767254296000000621085	GOODYEAR COMMERCIAL TIRE 503-2855211 OR	7,537.65
10-22	10-20	24943004295077555008840	HOLIDAY INN EXP ELLENSBU 5099629400 WA 2940331395099629400 ARRIVAL: 10-19-24	158.37
10-22	10-20	24943004295077555008899	HOLIDAY INN EXP ELLENSBU 5099629400 WA 2940333515099629400 ARRIVAL: 10-19-24	158.37
10-23	10-22	24692164296101749897803	RED WING SHOE STORE 0 VANCOUVER WA	236.83
10-23	10-22	24692164296101949188631	AMAZON MKTPL*I20Y24283 AMZN.COM/BILL WA	185.56
10-23	10-22	24692164296102142989361	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
10-23	10-22	24717054296272966049792	CLARK PUBLIC UTILITIES 360-9923000 WA	332.51
10-23	10-21	24717054296642961117804	URGENT MEDICAL CENTER INC VANCOUVER WA	180.00
10-24	10-23	24275394297900010900015	INTERSTATE BATTERIES 360-9448155 WA	1,417.32
10-24	10-23	24692164297103077765593	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
10-25	10-24	24013394298005187134996	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,033.65
10-25	10-24	24013394298005187135019	SUPERIOR TIRE SERVICE - L 360-4255020 WA	4,659.35
10-25	10-24	24137464299001361801063	USPS PO 5494080472 WOODLAND WA	11.20
10-25	10-23	24231684298129167278498	SAFeway #1762 WOODLAND WA	26.09
10-25	10-23	24269794298500649846643	ACE HARDWARE - WOODLAN WOODLAND WA	27.58
10-25	10-24	24692164298103466853033	AMAZON MKTPL*UK9KS1E3 AMZN.COM/BILL WA	72.90
10-28	10-24	24603164299030051041566	SCHETKY NW SALES, INC 503-382-3124 OR	71.40
10-28	10-24	24603164299030051041574	SCHETKY NW SALES, INC 503-382-3124 OR	181.73
10-28	10-24	24603164299030051041582	SCHETKY NW SALES, INC 503-382-3124 OR	1,192.28
10-30	10-29	24431064303082818095850	ESD 112 360-750-7500 WA	100.00
10-30	10-29	24445004303300418649730	BTS*FLEETPRIDEINC. 469-249-7500 TX	2,089.61
10-30	10-29	244681643040000001461203	JACKSON GROUP PETERBILT, 801-4868781 UT	15.90
10-30	10-29	24692164303108436434742	AMZN MKTP US*7A04P7KV3 AMZN.COM/BILL WA	41.30
10-31	10-30	24137464305001406085146	USPS PO 5494080472 WOODLAND WA	11.20
10-31	10-30	244681643050000001558528	JACKSON GROUP PETERBILT, 801-4868781 UT	73.94
10-31	10-30	244977843049000018518558	WESTERN STAR NORTHWEST RI 360-8877500 WA	2,840.50
10-31	10-29	24603164304030046018714	SCHETKY NW SALES, INC 503-382-3124 OR	428.91
10-31	10-30	24692164304109266877934	AMZN MKTP US*PO6IN7343 AMZN.COM/BILL WA	44.58
10-31	10-30	24692164305109490713383	ACDELCO TDS 800-825-5886 MI	936.57
11-01	10-31	24013394305006683121082	SUPERIOR TIRE SERVICE - L 360-4255020 WA	429.39
11-01	10-31	24072804306022753000325	KIMBALL MIDWEST PAYEEZY WWW.KIMBALLMI OH	412.33
11-01	10-31	24275394305900011500012	INTERSTATE BATTERIES 360-9448155 WA	472.44
11-01	10-31	24497784305900018618902	WESTERN STAR NORTHWEST RI 360-8877500 WA	244.76
11-01	10-31	24692164305100151649164	AMAZON MKTPL*L14L12RO3 AMZN.COM/BILL WA	47.58
11-01	10-30	24943014305010188383873	HOMEDEPOT.COM 800-430-3376 GA	378.55
11-04	11-01	24431054306060223008187	CHUCK JONES AUTO 0325850 WOODLAND WA	1,175.21
11-04	11-01	24431054307060261815732	O'REILLY 4618 WOODLAND WA	26.94
11-04	10-31	24603164306030052228973	SCHETKY NW SALES, INC 503-382-3124 OR	587.54
11-04	10-31	24603164306030052228981	SCHETKY NW SALES, INC 503-382-3124 OR	72.42
11-04	10-31	24603164306030052228999	SCHETKY NW SALES, INC 503-382-3124 OR	61.11
11-05	11-04	24431054310061499871062	O'REILLY 4618 WOODLAND WA	52.96



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 11-06-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-06	11-05	24468164311000001529315	JACKSON GROUP PETERBILT, 801-4868781 UT	31.56	
11-06	11-04	24603164310030043584488	SCHETKY NW SALES, INC 503-382-3124 OR	212.86	
11-06	11-04	24603164310030043584496	SCHETKY NW SALES, INC 503-382-3124 OR	129.50	
11-06	11-04	24603164310030043584512	SCHETKY NW SALES, INC 503-382-3124 OR	361.59	

Department: 00000 Total:	\$67,218.09
Division: 09953 Total:	\$67,218.09