Corporate Account Summary

Previous Balance	$247,725.07
Purchases and Other Charges	$182,530.27
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$1,612.26 CR
Payments	$247,725.07 PY
New Balance	**$180,918.01**
Disputed Amount	$0.00

Payment Information

Amount Due $180,918.01

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

Woodland School Dist
Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 5658

Total Corporate Activity
$247,725.07 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
12-23	12-19	74798265357000000000108	PAYMENT - THANK YOU	00000	C	247,725.07 PY

New Activity

Lewis River Academy	Purchases	$235.76	**Total Activity**	**$235.76**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 5685	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	24455015349142001813623	WAL-MART #3742 WOODLAND WA	118.96
12-18	12-17	24445005352001030514057	DOLLAR TREE WOODLAND WA	16.80
01-06	01-05	24717056006730068294257	MT HOOD COMMUNITY COLLEGE 503-4917285 OR	100.00

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

[redacted] 018091801 018091801

Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 5658
Amount Due: $180,918.01

Amount Enclosed $

If paying by check, include coupon with payment to address below.

00000000577 000638101882190 P 2

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

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

New Activity cont

Express11 Motor Pool	Purchases	$36.87	**Total Activity**	**$36.87**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0965	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-20	24122545355589550666093	ARCO#07082ARCO #07082 WOODLAND WA	36.87

Childcare Woodland	Purchases	$308.70	**Total Activity**	**$308.70**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 5068	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	24231685347580564861104	SAFEWAY #1762 WOODLAND WA	10.68
12-15	12-12	24445005346300495597089	FRED-MEYER #0460 VANCOUVER WA	12.45
12-29	12-27	24204295361001247691067	NETFLIX.COM 408-5403700 CA	19.39
01-05	01-03	24445006004400157973494	WM SUPERCENTER #3742 WOODLAND WA	43.44
01-05	01-03	24943006004355230013485	COSTCO WHSE #1703 RIDGEFIELD WA	169.75
01-06	01-05	24455016005142001502567	WAL-MART #3742 WOODLAND WA	52.99

Elementary Yale	Purchases	$165.87	**Total Activity**	**$165.87**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 6688	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24692165342101784932086	AMAZON MKTPL*BI5US5R20 AMZN.COM/BILL WA	17.23
12-18	12-16	24632695351500704137162	KCDA KENT WA	148.64

Dist Office Woodland	Purchases	$2,532.30	**Total Activity**	**$2,532.30**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 7857	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24755425342263428355553	NATIONAL ASSOCIATION OF S 205-7396060 AL	550.00

(transactions continued on next page)

New Activity cont

12-11	12-09	24431065344341094722472	ALASKA AIR 0272125953796 SEATTLE WA CUNETA/ROBERTO DEPARTURE06-27-26 PDXASXSEAASXRNOASXPDX	386.30
12-15	12-14	24692165348107577300690	AMAZON MKTPL*H22D95713 AMZN.COM/BILL WA	30.31
12-17	12-16	24692165350109964431315	IN *WOODLAND CHAMBER OF C 360-2259552 WA	385.00
12-22	12-21	24027625355067397774673	WASA 360-943-5717 WA	494.80
12-22	12-19	24692165353102416043025	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	430.37
12-22	12-20	24692165354100943450605	SEATTLE APRT MARRIOTT SEATTLE WA 559050 ARRIVAL:01-09-26	161.61
12-23	12-22	24064665357100003222486	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
01-05	01-02	24717056003120034006964	THE DAILY NEWS 360-5772525 WA	19.99
01-06	01-05	24801976006605775136858	THE COLUMBIAN PUBLISHING WWW.COLUMBIAN WA	59.94

Maint Motor Pool	Purchases	$173.40	Total Activity	$173.40
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 7655	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-16	24231685351584886205449	SAFEWAY FUEL1762 WOODLAND WA	28.59
12-18	12-16	24231685351584886205456	SAFEWAY FUEL1762 WOODLAND WA	83.81
01-02	12-30	24231685365599961355376	SAFEWAY FUEL1762 WOODLAND WA	61.00

Express13 Woodland	Purchases	$62.05	Total Activity	$62.05
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 8977	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-20	24122545355589550666101	ARCO#07082ARCO #07082 WOODLAND WA	62.05

Whs Science Woodland	Purchases	$227.47	Total Activity	$227.47
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0922	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24455015342142001679211	WAL-MART #3742 WOODLAND WA	151.15
12-17	12-17	24692165351100148358705	AMAZON MKTPL*4E61422L3 AMZN.COM/BILL WA	76.32

Whs Travel Woodland	Purchases	$3,247.23	Total Activity	$3,247.23
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 7192	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	11-14	24269755344900010000074	WOODLAND SD (POS) 360-8412700 WA	205.80
12-11	11-14	24269755344900010000082	WOODLAND SD (POS) 360-8412700 WA	420.00
12-11	11-14	24269755344900010000090	WOODLAND SD (POS) 360-8412700 WA	122.00
12-11	11-14	24269755344900010000108	WOODLAND SD (POS) 360-8412700 WA	122.50
12-11	11-14	24269755344900010000116	WOODLAND SD (POS) 360-8412700 WA	13.30
12-18	12-17	24269755351900010500024	WOODLAND SD (POS) 360-8412700 WA	237.60
12-19	12-19	24793385353000885658095	STORE SEASIDE OR	158.47
12-19	12-18	24943005353346278729230	COSTCO WHSE #1059 WARRENTON OR	83.34
12-19	12-18	24943005353346278729248	COSTCO WHSE #1059 WARRENTON OR	138.90

(transactions continued on next page)

New Activity cont

12-22	12-20	24000975355961901761640	EBB TIDE MOTEL SEASIDE OR 0000093764 ARRIVAL:12-18-25	67.85
12-22	12-20	24000975355961907331612	EBB TIDE MOTEL SEASIDE OR 0000093768 ARRIVAL:12-18-25	67.85
12-22	12-20	24000975355961907331620	EBB TIDE MOTEL SEASIDE OR 0000093765 ARRIVAL:12-18-25	67.85
12-22	12-20	24000975355961907331687	EBB TIDE MOTEL SEASIDE OR 0000093766 ARRIVAL:12-18-25	67.85
12-22	12-20	24000975355961907331844	EBB TIDE MOTEL SEASIDE OR 0000093769 ARRIVAL:12-18-25	67.85
12-22	12-20	24000975355961907331851	EBB TIDE MOTEL SEASIDE OR 0000093770 ARRIVAL:12-18-25	67.85
12-22	12-20	24427335354740299351732	MCDONALD'S F12086 SEASIDE OR	127.10
12-22	12-20	24445005354300466504279	SPO*SISUBREWINGCOMPANY-SE SEASIDE OR	282.00
12-22	12-20	24445005354300466504352	SPO*SISUBREWINGCOMPANY-SE SEASIDE OR	348.00
12-22	12-19	24445005354500672592543	DOMINO'S 7242 360-581-6903 OR	334.54
12-22	12-19	24445005354500672592626	DOMINO'S 7242 SEASIDE OR	39.58
12-29	12-28	24055235363597504174741	PP*PRIME TIME SPORTS, LLC WILSONVILLE OR	207.00

Denise Pearl	Purchases	$162.69	**Total Activity**	**$35.60**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 3331	Cash Advances Fees	$0.00		
	Credits	$127.09 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	24692165344103620138421	AMAZON MKTPL*JZ2IU35H3 AMZN.COM/BILL WA	35.60
12-29	12-27	24011345362100037577638	SP YONGSUNG KIM ART YONGSUNGKIMAR UT	127.09
12-31	12-29	24011345364100117230213	SP YONGSUNG KIM ART AMERICAN FORK UT	127.09 CR

Express13 B Woodland	Purchases	$58.88	**Total Activity**	**$58.88**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 4571	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-20	24122545355589550666119	ARCO#07082ARCO #07082 WOODLAND WA	58.88

Facse Whs Cte	Purchases	$1,241.24	**Total Activity**	**$1,241.24**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2201	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24231685343575633284951	CHEFSTORE 7566 VANCOUVER WA	178.11
12-09	12-08	24455015342142001677843	WAL-MART #3742 WOODLAND WA	3.93
12-11	12-11	24431065345341475556548	SKILLSUSA ORG 703-777-8810 VA	480.00
12-11	12-10	24445005345400161760713	WM SUPERCENTER #3742 WOODLAND WA	10.59
12-15	12-12	24226385347017977244978	WAL-MART #3742 WOODLAND WA	21.35
12-16	12-15	24231685350583338099906	CHEFSTORE 7566 VANCOUVER WA	479.88
12-19	12-18	24455015352142001855081	WAL-MART #3742 WOODLAND WA	25.80
01-06	01-05	24427336005740276356242	CHUCKS PRODUCE & ST VANCOUVER WA	41.58

(transactions continued on next page)

New Activity cont

Woodland Express 11 B	Purchases	$62.67	**Total Activity**	**$62.67**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0846	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-20	24122545355589550666127	ARCO#07082ARCO #07082 WOODLAND WA	62.67

Woodland Fcrc	Purchases	$34.48	**Total Activity**	**$34.48**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0762	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	24226385345017899229364	WAL-MART #3742 WOODLAND WA	34.48

Damon Yeo	Purchases	$29.10	**Total Activity**	**$29.10**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2418	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-19	24801975354587986552877	WOODLAND ACE HARDWARE WOODLAND WA	29.10

Columbia Elementary	Purchases	$750.79	**Total Activity**	**$708.73**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0891	Cash Advances Fees	$0.00		
	Credits	$42.06 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24011345342100124120479	AMAZON RETA* XU1Y385S3 WWW.AMAZON.CO WA	46.59
12-09	12-08	24692165342101660476091	AMAZON MKTPL*081T10HH3 AMZN.COM/BILL WA	23.45
12-11	12-10	24164075344105441490824	STAPLS7670747459000001 877-8267755 NJ	43.01
12-12	12-11	24492165346100013584591	XTRAMATH.ORG HOME.XTRAMATH WA	53.95
12-15	12-12	24011345346100152162969	AMAZON RETA* 0L38H4843 WWW.AMAZON.CO WA	42.06
12-15	12-15	24011345349100040135232	AMAZON RETA* HW55M0ER3 WWW.AMAZON.CO WA	52.92
12-15	12-12	24275395346900017300035	ACCURATE LABEL 770-8440137 GA	155.95
12-15	12-14	24692165348107722625769	AMAZON MKTPL*7S0KW0NZ3 AMZN.COM/BILL WA	12.94
12-15	12-14	24692165348107725391567	AMAZON MKTPL*V92WJ72B3 AMZN.COM/BILL WA	56.06
12-15	12-14	24692165348107731252597	AMAZON MKTPL*516IA0MI3 AMZN.COM/BILL WA	67.24
12-15	12-14	24692165348107741267395	AMAZON MKTPL*KL90E6WO3 AMZN.COM/BILL WA	77.54
12-17	12-17	24692165351100133331675	AMAZON MKTPL*SC8QD4743 AMZN.COM/BILL WA	17.57
12-17	12-17	24692165351100207354447	AMAZON MKTPL*M89881BT3 AMZN.COM/BILL WA	19.40
12-18	12-16	24632695351500704138723	KCDA KENT WA	71.55
12-22	12-19	24011345354100093923395	AMAZON RETA* 0L38H4843 SEATTLE WA	42.06 CR
12-22	12-19	24692165353102414904095	AMAZON MKTPL*MD2YS2HC3 AMZN.COM/BILL WA	10.56

(transactions continued on next page)

New Activity cont

Curriculum Woodland	Purchases	$9,000.00	**Total Activity**	**$9,000.00**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2091	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-16	24692165350109963840193	IN *CONSORTIUM ON REACHIN 347-4970809 CA	9,000.00

Neil Brinson	Purchases	$1,071.77	**Total Activity**	**$1,071.77**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0474	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24492165343100007100092	SP ON THE WAY ASSIST ONTHEWAYOUTDO NC	19.99
12-10	12-08	24639235343900016375709	WOODLAND TRUE VALUE HARDW WOODLAND WA	59.31
12-12	12-10	24639235345900016576338	WOODLAND TRUE VALUE HARDW 360-2258331 WA	24.44
12-22	12-19	24226385354018260263477	WAL-MART #3742 WOODLAND WA	25.31
12-24	12-23	24767905357973802307108	(PC) 4329 CED 360-4257370 WA	686.85
12-31	12-31	24692165365100411713002	HOOVER FENCE CO. 330-358-2335 OH	255.87

Taylor Adrian	Purchases	$1,622.76	**Total Activity**	**$1,622.76**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1783	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	24755425344153441866371	ON THE SPOT ENGRAVING VANCOUVER WA	75.95
12-15	12-13	24943005348343341002099	COSTCO WHSE #1703 RIDGEFIELD WA	26.02
12-15	12-13	24943005348343341002107	COSTCO WHSE #1703 RIDGEFIELD WA	129.79
12-18	12-17	24011345351100141985217	GOFANTIX* EHS WRESTLIN GOFAN.CO GA	1,031.00
12-22	12-19	24269755353051172267719	VANCOUVER SD 360-3131000 WA	360.00

Nicholas Davies	Purchases	$21.64	**Total Activity**	**$21.64**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0113	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-30	24231685365599944840148	SAFEWAY #1762 WOODLAND WA	21.64

Whs Cte Business	Purchases	$1,547.13	**Total Activity**	**$1,547.13**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1845	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24116415342716675575202	SHIRTSPACE.COM 877-285-7606 WA	147.80
12-10	12-09	24116415343716755771753	FOOD SERVICE DIRECT LOGIS 1-757-8022543 VA	238.64
12-10	12-10	24116415344742852587032	SHIRTSPACE.COM 877-285-7606 WA	98.80
12-10	12-08	24707805343030040511009	TRANSFER EXPRESS 440-918-1900 OH	109.52
12-12	12-11	24116415345742151223411	SHIRTSPACE.COM 877-285-7606 WA	221.38
12-15	12-13	24116415347742364753723	SHIRTSPACE.COM 877-285-7606 WA	97.17
12-15	12-12	24707805348030103052623	TRANSFER EXPRESS 440-918-1900 OH	62.33
12-18	12-17	24431065352345641359158	CHIPOTLE ONLINE HTTPS://PROD. CA	445.56

(transactions continued on next page)

Woodland School Dist
Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 5658
Statement Date : 01-06-2026

New Activity cont

12-22	12-19	24355895353550667300736	HEAVENLY DONUTS LONGVIEW WA	125.93

Maint Dept 3	Purchases	$566.24	**Total Activity**	**$566.24**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2115	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-10	24692165344102889943281	AMAZON MKTPL*6L91O3HC3 AMZN.COM/BILL WA	129.33
12-11	12-10	24801975345577915722081	WOODLAND ACE HARDWARE WOODLAND WA	6.54
12-12	12-10	24231685345578259123675	SAFEWAY FUEL1762 WOODLAND WA	58.46
12-16	12-15	24801975350583419535120	WOODLAND ACE HARDWARE WOODLAND WA	29.75
12-17	12-15	24639235350900017078260	WOODLAND TRUE VALUE HARDW 360-2258331 WA	60.40
12-18	12-16	24639235351900017178606	WOODLAND TRUE VALUE HARDW 360-2258331 WA	8.08
12-18	12-16	24639235351900017178630	WOODLAND TRUE VALUE HARDW 360-2258331 WA	24.81
12-19	12-17	24639235352900017278991	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.61
12-19	12-18	24692165352101948195288	AMAZON MKTPL*NV32A9Q83 AMZN.COM/BILL WA	20.17
12-22	12-18	24639235353900017379111	WOODLAND TRUE VALUE HARDW 360-2258331 WA	5.06
12-22	12-18	24639235353900017379327	WOODLAND TRUE VALUE HARDW 360-2258331 WA	9.02
12-22	12-18	24639235353900017379350	WOODLAND TRUE VALUE HARDW WOODLAND WA	3.77
12-22	12-19	24801975354587986552356	WOODLAND ACE HARDWARE WOODLAND WA	4.55
12-23	12-22	24692165356102857928350	AMAZON MKTPL*Z420L7K03 AMZN.COM/BILL WA	28.80
12-24	12-22	24231685357591647086772	SAFEWAY FUEL1762 WOODLAND WA	73.10
12-26	12-23	24639235358900017880493	WOODLAND TRUE VALUE HARDW 360-2258331 WA	8.30
01-02	12-30	24639235365900018482431	WOODLAND TRUE VALUE HARDW 360-2258331 WA	80.49

Woodland Hvac	Purchases	$299.84	**Total Activity**	**$299.84**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2222	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-08	24231685343576042570709	SAFEWAY FUEL1762 WOODLAND WA	73.94
12-10	12-09	24493985344174326310970	PARR LUMBER #26 RIDGEFIELD WA	67.15
12-10	12-08	24639235343900016375758	WOODLAND TRUE VALUE HARDW 360-2258331 WA	19.94
12-18	12-16	24231685351584886205464	SAFEWAY FUEL1762 WOODLAND WA	77.59
12-24	12-23	24801975358592446496711	WOODLAND ACE HARDWARE WOODLAND WA	48.62
01-05	01-02	24639236004900018682985	WOODLAND TRUE VALUE HARDW 360-2258331 WA	1.40
01-05	01-02	24801976003602811109240	WOODLAND ACE HARDWARE WOODLAND WA	11.20

Woodland Maint Dept 2	Purchases	$103.38	**Total Activity**	**$103.38**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2686	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount

(transactions continued on next page)

New Activity cont

12-10	12-08	24639235343900016375667	WOODLAND TRUE VALUE HARDW WOODLAND WA	51.10
12-12	12-11	24801975346579033924739	WOODLAND ACE HARDWARE WOODLAND WA	20.49
12-17	12-16	24431055351249005805594	O'REILLY 4618 WOODLAND WA	17.50
12-22	12-19	24431055354250341966105	O'REILLY 4618 WOODLAND WA	14.29

Genl Fund Woodland Ms Account Number: [redacted] Unique ID: XXXX XXXX XXXX 1742	Purchases Cash Advances Cash Advances Fees Credits	$3,388.44 $0.00 $0.00 $0.00 CR	**Total Activity**	**$3,388.44**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-09	24036295343718680397368	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	14.57
12-09	12-08	24692165342101764296973	AMAZON MKTPL*BI2CK3RI0 AMZN.COM/BILL WA	238.95
12-10	12-09	24692165343102238147486	AMAZON MKTPL*BW9028CS0 AMZN.COM/BILL WA	23.21
12-10	12-09	24692165343102645184775	AMAZON MKTPL*C132S0QM3 AMZN.COM/BILL WA	87.24
12-11	12-10	24692165344103781365367	AMAZON MKTPL*V47D464W3 AMZN.COM/BILL WA	61.49
12-11	12-09	24789305344900500340886	MUSIC WORLD BATTLE GROUND WA	159.88
12-12	11-21	24269755345900015200181	WOODLAND SD (POS) 360-8412700 WA	6.00
12-12	11-21	24269755345900015200199	WOODLAND SD (POS) 360-8412700 WA	6.00
12-12	11-21	24269755345900015200207	WOODLAND SD (POS) 360-8412700 WA	6.00
12-12	11-21	24269755345900015200215	WOODLAND SD (POS) 360-8412700 WA	6.00
12-12	11-21	24269755345900015200223	WOODLAND SD (POS) 360-8412700 WA	2.00
12-12	11-21	24269755345900015200231	WOODLAND SD (POS) 360-8412700 WA	2.00
12-12	12-11	24692165345104748083233	AMAZON MKTPL*TK9NK7QY3 AMZN.COM/BILL WA	8.62
12-15	12-12	24036295346712326679740	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	73.49
12-15	12-12	24632695347500897590265	KCDA 425-251-8115 WA	707.54
12-15	12-13	24692165347106791515555	AMAZON MKTPL*X31T32FE3 AMZN.COM/BILL WA	82.47
12-15	12-11	24801975346579675397475	J.W. PEPPER 800-345-6296 PA	71.18
12-17	12-16	24011345350100112813126	AMAZON RETA* C46XM1VK3 WWW.AMAZON.CO WA	13.55
12-17	12-16	24692165350109317812336	AMAZON MKTPL*0S9TZ2GJ3 AMZN.COM/BILL WA	14.54
12-17	12-16	24692165350109470595256	AMAZON MKTPL*XP4NC0S93 AMZN.COM/BILL WA	17.36
12-17	12-17	24692165351100177594865	ULINE *SHIP SUPPLIES 800-295-5510 WI	312.08
12-18	12-17	24692165351100408744206	AMAZON MKTPL*HS5905JO3 AMZN.COM/BILL WA	102.40
12-19	12-19	24692165353102280524712	AMAZON MKTPL*5U7L38TW3 AMZN.COM/BILL WA	99.24
12-22	12-19	24011345353100161474470	AMAZON RETA* 5P7YB7GU3 WWW.AMAZON.CO WA	50.00
12-22	12-19	24137465354001663045012	USPS PO 5494080472 WOODLAND WA	2.14
12-22	12-19	24692165353102575981445	AMAZON MKTPL*EE4SN31M3 AMZN.COM/BILL WA	20.49
01-06	01-05	24692166005105555905862	IN *CASCADIA TECH FOUNDAT 360-6041098 WA	1,200.00

Maint Dept 1 Woodland Account Number: [redacted] Unique ID: XXXX XXXX XXXX 3008	Purchases Cash Advances Cash Advances Fees Credits	$12,607.71 $0.00 $0.00 $0.00 CR	**Total Activity**	**$12,607.71**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24493985342173881003105	WALTER E NELSON CO 503-285-3037 OR	792.15
12-09	12-08	24493985342173881003113	WALTER E NELSON CO 503-285-3037 OR	46.29
12-09	12-08	24493985342173881003121	WALTER E NELSON CO 503-285-3037 OR	2,153.52
12-09	12-08	24493985342173881003139	WALTER E NELSON CO 503-285-3037 OR	1,529.59

(transactions continued on next page)

New Activity cont

12-09	12-08	24493985342173881003147	WALTER E NELSON CO 503-285-3037 OR	115.80
12-09	12-08	24692165342101500038671	SQ *ACCUDOSE GOSQ.COM FL	400.00
12-10	12-09	24493985343174183001556	WALTER E NELSON CO 503-285-3037 OR	321.54
12-10	12-10	24692165344102943618788	AMAZON MKTPL*GS5M85UZ3 AMZN.COM/BILL WA	135.38
12-11	12-10	24027625344067879549084	PAYPAL *SS/SMC 402-935-7733 AR	23.81
12-11	12-10	24493985344174492004852	WALTER E NELSON CO 503-285-3037 OR	11.65
12-12	12-11	24027625345067933816890	PAYPAL *MAPP CASTER MAPP 402-935-7733 CA	272.82
12-12	12-11	24692165345104257283752	AMAZON MKTPL*JI54U1V33 AMZN.COM/BILL WA	28.26
12-15	12-12	24011345346100149497643	AMAZON RETA* SY0KV8FG3 WWW.AMAZON.CO WA	33.28
12-15	12-13	24011345347100154168500	AMAZON RETA* OA2122HM3 WWW.AMAZON.CO WA	93.00
12-15	12-13	24011345347100154391920	AMAZON RETA* WJ1PC55B3 WWW.AMAZON.CO WA	14.35
12-15	12-13	24036385348071998093392	PAYPAL *BLINDS.COM 800-505-1905 TX	407.40
12-15	12-14	24692165348107125278661	AMAZON MKTPL*DA6JN1043 AMZN.COM/BILL WA	124.15
12-15	12-15	24692165349108068546337	AMAZON MKTPL*ZM3TV8GD3 AMZN.COM/BILL WA	24.81
12-17	12-17	24692165351100194280597	AMAZON MKTPL*EV8ZE3HP3 AMZN.COM/BILL WA	24.71
12-19	12-18	24011345352100145093801	AMAZON RETA* DL4CU72T3 WWW.AMAZON.CO WA	3.42
12-19	12-18	24027625352067336544826	PAYPAL *MAPP CASTER MAPP 402-935-7733 CA	462.45
12-19	12-18	24493985352176838002325	WALTER E NELSON CO 503-285-3037 OR	17.70
12-22	12-19	24027625353067393219634	PAYPAL *SS/SMC 877-449-0447 AR	78.66
12-22	12-19	24445005354300466523329	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	1,073.20
12-22	12-19	24692165353100157068847	AMAZON MKTPL*1X88U4KW3 AMZN.COM/BILL WA	384.72
12-23	12-22	24445005356300513610010	BTS*GENSCO INC 253-620-8203 WA	337.92
12-24	12-22	24231685357591625396516	SAFEWAY #1762 WOODLAND WA	71.00
01-06	01-05	24027626005067268702102	PAYPAL *AMERIGASPRO 402-935-7733 PA	3,626.13

Partners In Transition	Purchases	$316.06	**Total Activity**	**$308.53**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2855	Cash Advances Fees	$0.00		
	Credits	$7.53 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	24445005344400164538927	WM SUPERCENTER #3742 WOODLAND WA	24.03
12-11	12-10	24445005345400161835804	WM SUPERCENTER #3742 WOODLAND WA	83.06
12-15	12-13	24943005348343287430585	CHEESECAKE TIGARD TIGARD OR	160.85
12-18	12-17	24445005352400186212807	WM SUPERCENTER #3742 WOODLAND WA	5.91
12-22	12-19	74445005354400308573832	WM SUPERCENTER #3742 WOODLAND WA	7.53 CR
12-22	12-19	24445005354400191755590	WM SUPERCENTER #3742 WOODLAND WA	20.58
12-22	12-19	24943005354346910357092	COSTCO WHSE #1703 RIDGEFIELD WA	21.63

Genl Fund Woodland Hs	Purchases	$2,466.56	**Total Activity**	**$2,446.58**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1178	Cash Advances Fees	$0.00		
	Credits	$19.98 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24692165342101553722205	AMAZON MKTPL*WU1DL1333 AMZN.COM/BILL WA	26.91
12-09	12-08	24692165342101838505078	AMAZON MKTPL*BI6NH9W40 AMZN.COM/BILL WA	18.30

(transactions continued on next page)

New Activity cont				
12-10	12-09	24011345343100078986288	AMAZON RETA* JF2FA1063 WWW.AMAZON.CO WA	18.84
12-11	12-10	24445005345400161842081	WM SUPERCENTER #3742 WOODLAND WA	64.69
12-12	12-11	24011345345100104262090	AMAZON RETA* AY53A3AL3 WWW.AMAZON.CO WA	75.03
12-12	12-10	24223695345030037024956	LOS PEPES RESTAURANT WOODLAND WA	296.73
12-12	12-12	24692165346104963992109	AMAZON MKTPL*HM7AS9UK3 AMZN.COM/BILL WA	32.79
12-15	12-12	24692165346105715111062	AMAZON MKTPL*R09ZS02D3 AMZN.COM/BILL WA	16.77
12-15	12-14	24692165348107577291527	AMAZON MKTPL*IX8AA4543 AMZN.COM/BILL WA	14.64
12-15	12-11	24943005346342154023012	MUSIC&ARTS.COM 888-731-5396 MD	554.62
12-16	12-15	24137465349300722185522	USPS.COM CLICKNSHIP 800-344-7779 DC	3.28
12-17	12-17	24011345351100019217404	AMAZON RETA* 8Y7CH3PB3 WWW.AMAZON.CO WA	56.85
12-18	12-16	24943005351345106024972	MUSIC&ARTS.COM 888-731-5396 MD	441.65
12-22	12-20	24692165354101329875639	AMAZON MKTPL*8X76W2483 AMZN.COM/BILL WA	117.56
12-26	12-23	24943005358349338024092	MUSIC&ARTS.COM 888-731-5396 MD	367.64
12-29	12-26	24692165360106554641319	AMAZON MKTPL*RE3QY4TM3 AMZN.COM/BILL WA	140.26
01-06	01-05	74036296005712169878321	SHEET MUSIC PLUS 5074542920 WI	9.99 CR
01-06	01-05	74036296005712169907252	SHEET MUSIC PLUS 5074542920 WI	9.99 CR
01-06	01-06	24011346006100048766741	ANCHORMUSIC.COM ANCHORMUSIC.C CA	140.00
01-06	01-06	24011346006100048938530	ANCHORMUSIC.COM ANCHORMUSIC.C CA	80.00

Whs Uniforms	Purchases	$349.69	Total Activity	$349.69
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2130	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-20	24943005355347478833838	COSTCO WHSE #0064 TUMWATER WA	42.53
12-22	12-20	24943005355347478833846	COSTCO WHSE #0064 TUMWATER WA	43.66
01-06	01-05	24943006006356273825809	KIWANIS INTERNATIONAL 2 317-217-6145 IN	263.50

Elementary North Fork	Purchases	$1,361.24	Total Activity	$1,298.67
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2540	Cash Advances Fees	$0.00		
	Credits	$62.57 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24011345342100139316013	1ST PLACE SPIRIT WEAR 1STPLACESPIRI OH	9.15
12-09	12-08	24240525343575546507867	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
12-09	12-08	24492805342118000196166	ESD112ORG 360-7507500 WA	25.00
12-09	12-09	24692165343101932144815	AMAZON MKTPL*W61SY51M3 AMZN.COM/BILL WA	21.52
12-10	12-10	24692165344103043856559	AMAZON MKTPL*NT3U669M3 AMZN.COM/BILL WA	37.75
12-11	12-10	74692165344103622677926	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	62.57 CR
12-11	12-11	24692165345103906010509	AMAZON MKTPL*VW2Q62DX3 AMZN.COM/BILL WA	68.96
12-12	12-11	24027625345067941976637	PAYPAL *JRDAVIDSON 402-935-7733 CA	210.00
12-15	12-11	24632695346500730470403	KCDA 425-251-8115 WA	471.69
12-15	12-14	24692165348107577304973	AMAZON MKTPL*VM28Y0UL3 AMZN.COM/BILL WA	8.36
12-15	12-14	24692165348107609013949	AMAZON MKTPL*FZ1SJ3733 AMZN.COM/BILL WA	94.16
12-15	12-14	24692165348107786000693	AMAZON MKTPL*LT88T4N63 AMZN.COM/BILL WA	71.06

(transactions continued on next page)

Woodland School Dist
Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 5658
Statement Date : 01-06-2026

New Activity cont

12-19	12-18	24692165352101850434501	AMAZON MKTPL*AB51A5IC3 AMZN.COM/BILL WA	28.15
12-22	12-19	24692165353102684934582	AMAZON MKTPL*VC3OE90Z3 AMZN.COM/BILL WA	5.38
12-22	12-21	24692165355102133653856	AMAZON MKTPL*YO8JM7M03 AMZN.COM/BILL WA	285.11

Cte Dept Woodland	Purchases	$3,191.05	**Total Activity**	**$3,191.05**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1854	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24055225342575323049911	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	444.79
12-09	12-08	24231685343575633240987	CHEFSTORE 7542 KELSO WA	220.23
12-10	12-10	24011345344100022417736	AMAZON RETA* CW91C4N63 WWW.AMAZON.CO WA	21.71
12-10	12-09	24692165343102554594063	AMAZON MKTPL*BO9QM99J3 AMZN.COM/BILL WA	137.19
12-10	12-09	24692165343102760579056	AMAZON MKTPL*BO6VL2OQ3 AMZN.COM/BILL WA	12.91
12-10	12-09	24943005344340912287855	COSTCO WHSE #1703 RIDGEFIELD WA	210.94
12-11	12-10	24055235344577210375471	WALMART.COM 800-925-6278 AR	123.33
12-11	12-10	24445005344200182679129	WALMART.COM 8009256278 800-966-6546 AR	41.87
12-11	12-10	24692165344103117150145	AMAZON MKTPL*HI6HI8AP3 AMZN.COM/BILL WA	27.42
12-11	12-10	24692165344103618285572	AMAZON MKTPL*9C7EY2NE3 AMZN.COM/BILL WA	92.58
12-12	12-11	24445005345200182864092	WALMART.COM 8009256278 800-966-6546 AR	56.10
12-15	12-14	24011345348100120776005	AMAZON RETA* OA7MS1WC3 WWW.AMAZON.CO WA	10.83
12-16	12-15	24943005350344463503885	COSTCO WHSE #1703 RIDGEFIELD WA	34.95
12-17	12-16	24055235350583820802400	WALMART.COM 800-925-6278 AR	99.10
12-17	12-16	24240525351584314008206	OSPI-CERT FEE CLOVER.COM WA	52.00
12-17	12-16	24692165350109358739265	SAFEWAY.COM #1762 877-505-4040 WA	94.38
12-18	12-17	24692165351100385315079	SAFEWAY.COM #1762 877-505-4040 WA	75.41
12-19	12-17	24445005352200199500861	WALMART.COM 8009256278 800-966-6546 AR	109.95
01-05	01-02	24231686003602721221338	CHEFSTORE 7542 KELSO WA	478.96
01-06	01-06	24011346006100013877176	AMAZON RETA* LS56H77C3 WWW.AMAZON.CO WA	193.85
01-06	01-05	24692166005105440077752	AMAZON MKTPL*UH11U2GC3 AMZN.COM/BILL WA	342.94
01-06	01-05	24943006006356312285411	COSTCO WHSE #1703 RIDGEFIELD WA	309.61

Kendra C Pearce	Purchases	$2,096.70	**Total Activity**	**$2,096.70**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1576	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	24055225344577519053606	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	111.25
12-11	12-10	24055225344577519053614	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	639.50
12-15	12-14	24692165348107727703256	AMAZON MKTPL*5P8CQ6R43 AMZN.COM/BILL WA	71.27
12-16	12-15	24692165349108935584198	IN *FLORAFINDER, LLC 360-6259809 WA	401.60
01-06	01-05	24011346006100014665398	SP FDI FLOWER SCHOOL FLOWERSCHOOL. OR	725.00
01-06	01-05	24011346006100030939959	SP TERRITORIAL SEED CO TERRITORIALSE OR	148.08

(transactions continued on next page)

New Activity cont

Department:	00000	Total:	$49,080.48
Division:	00000	Total:	$49,080.48

Special Ed Dept	Purchases	$2,700.84	**Total Activity**	**$2,700.84**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2086	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-09	24692165343101927349353	AMAZON MKTPL*MG02W7473 AMZN.COM/BILL WA	25.57
12-10	12-10	24692165344102889839653	AMAZON MKTPL*712U407E3 AMZN.COM/BILL WA	30.19
12-12	12-11	24492165346100006460551	SP HARKLA HARKLA.CO ID	124.63
12-12	12-11	24692165345104429960709	AMAZON MKTPL*1N9585H73 AMZN.COM/BILL WA	63.54
12-15	12-12	24036295346716303301343	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	79.31
12-15	12-12	24692165346105252108026	AMAZON MKTPL*L09CU9EM3 AMZN.COM/BILL WA	102.02
12-15	12-12	24692165346105715046565	AMAZON MKTPL*HI4PR2M43 AMZN.COM/BILL WA	48.54
12-16	12-15	24755425349273490803086	PAR INC 800-3183783 FL	226.60
12-17	12-16	24011345350100107533002	AMAZON RETA* Z31IZ6QJ3 WWW.AMAZON.CO WA	36.14
12-18	12-17	24692165351100320449447	AWL*PEARSON EDUCATION PRSONCS.COM NJ	92.44
12-18	12-18	24692165352101173136007	AMAZON MKTPL*B90AX1JC3 AMZN.COM/BILL WA	13.85
12-22	12-19	24692165353102415894394	AWL*PEARSON EDUCATION PRSONCS.COM NJ	1,848.76
12-22	12-19	24692165353102415895268	AWL*PEARSON EDUCATION PRSONCS.COM NJ	2.48
01-06	01-06	24692166006105721011693	AMAZON MKTPL*XI00U8ZH3 AMZN.COM/BILL WA	6.77

Department:	00000	Total:	$2,700.84
Division:	02127	Total:	$2,700.84

Woodland Ms Asb	Purchases	$3,842.01	**Total Activity**	**$3,822.44**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2795	Cash Advances Fees	$0.00		
	Credits	$19.57 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	24011345343100078628690	AMAZON RETA* BW65I3O20 WWW.AMAZON.CO WA	34.21
12-10	12-09	24431065343340503000463	BSN SPORTS LLC 800-227-7404 TX	1,719.01
12-10	12-09	24692165343102116329909	AMAZON MKTPL*BW7CP3CX0 AMZN.COM/BILL WA	39.18
12-12	12-11	24226385346017939234324	WAL-MART #3742 WOODLAND WA	83.56
12-12	12-11	24231685346578951306312	CHEFSTORE 7566 VANCOUVER WA	166.30
12-12	12-11	24445005346400169813307	WM SUPERCENTER #3742 WOODLAND WA	59.31
12-12	12-11	24692165345104712836418	AMAZON MKTPL*VE5R148J3 AMZN.COM/BILL WA	93.49
12-12	12-11	24943005346342121265563	COSTCO WHSE #1703 RIDGEFIELD WA	194.78
12-12	12-11	24943005346342121265571	COSTCO WHSE #1703 RIDGEFIELD WA	345.93
12-15	12-13	24204295347000332411067	SUBWAY 28727 VANCOUVER WA	234.79
12-15	12-13	24226385348018013261587	WAL-MART #3742 WOODLAND WA	77.98
12-15	12-13	24692165348107490916747	TST*RED LEAF ORGANIC COF WOODLAND WA	94.97
12-15	12-14	24692165348107656595608	AMAZON MKTPL*1S3AD8L23 AMZN.COM/BILL WA	75.95
12-15	12-14	24692165348107705164562	AMAZON MKTPL*8K5JX77Q3 AMZN.COM/BILL WA	40.28
12-15	12-12	24943005347342743463744	COSTCO WHSE #1703 RIDGEFIELD WA	86.53
12-15	12-13	24943005348343341002115	COSTCO WHSE #1703 RIDGEFIELD WA	64.89
12-15	12-13	24943005348343341002123	COSTCO WHSE #1703 RIDGEFIELD WA	86.53
12-16	12-15	24011345350100051643773	AMAZON RETA* B88CX8XP0 SEATTLE WA	19.57 CR
12-17	12-16	24492165350100060321551	TRACKWRESTLING.COM TRACKWRESTLIN TX	189.51

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Woodland School Dist
Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 5658
Statement Date : 01-06-2026

New Activity cont

12-18	12-16	24639235351900017178671	WOODLAND TRUE VALUE HARDW WOODLAND WA	125.42
12-19	12-18	24226385353018215253913	WAL-MART #3742 WOODLAND WA	29.39

Department: 00000 Total: $3,822.44
Division: 04003 Total: $3,822.44

Woodland Hs Asb	Purchases $10,298.44	**Total Activity**	**$10,298.44**
Account Number: [redacted]	Cash Advances $0.00		
Unique ID: XXXX XXXX XXXX 3475	Cash Advances Fees $0.00		
	Credits $0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24055235342574918409654	WALMART.COM 800-925-6278 AR	22.31
12-09	12-08	24116415342742669668639	GOBILDA 620-221-7071 KS	69.35
12-09	12-09	24116415343712691067943	BT *GETPOMS.COM 197-238-5303 TX	421.02
12-10	12-09	24692165343102752477046	IN *BASHOR'S TEAM ATHLETI 503-2263696 OR	2,189.00
12-11	12-10	24445005345400161824758	WM SUPERCENTER #3742 WOODLAND WA	85.27
12-11	12-10	24692165344103177593002	AMAZON MKTPL*7H4HZ0VY3 AMZN.COM/BILL WA	55.97
12-11	12-10	24692165344103445906481	AMAZON MKTPL*PH0YS5Z93 AMZN.COM/BILL WA	88.25
12-12	12-11	24116415345716131252773	BT *REVROBOTICS 1-844-2552267 TX	86.08
12-12	12-11	24231685346578951307138	CHEFSTORE 7566 VANCOUVER WA	1,026.05
12-12	12-11	24943005346342121265589	COSTCO WHSE #1703 RIDGEFIELD WA	44.62
12-15	12-12	24269755346900010200011	WOODLAND SD (POS) 360-8412700 WA	77.00
12-15	12-12	24269755346900010200029	WOODLAND SD (POS) 360-8412700 WA	50.00
12-15	12-14	24692165348107742624651	AMAZON MKTPL*XQ6YV3QC3 AMZN.COM/BILL WA	21.38
12-15	12-15	24692165349108087311630	AMAZON MKTPL*TL5ZM9GO3 AMZN.COM/BILL WA	150.75
12-15	12-15	24692165349108114658672	AMAZON MKTPL*BG3R177B3 AMZN.COM/BILL WA	180.20
12-16	12-15	24231685350583338103492	CHEFSTORE 7566 VANCOUVER WA	269.48
12-16	12-15	24269755349050951671411	CLOVER PARK SD 253-5835021 WA	154.14
12-16	12-15	24943005350344463503869	COSTCO WHSE #1703 RIDGEFIELD WA	73.33
12-18	12-16	24121575351000350160016	DANCE TEAM UNION, LLC 000-0000000 MD	464.58
12-18	12-17	24793385351000523372218	WP*DANCETEAMCENTRAL.CO LOS ANGELES CA	3,628.46
12-18	12-17	24943005352345692909643	COSTCO WHSE #1703 RIDGEFIELD WA	12.39
12-18	12-17	24943005352345692909650	COSTCO WHSE #1703 RIDGEFIELD WA	174.12
12-22	12-20	24445005355500694320575	FIVE GUYS WA 1879 QSR SILVERDALE WA	57.16
12-22	12-20	24692165354100403037546	AMAZON MKTPL*YZ9UW2K03 AMZN.COM/BILL WA	205.38
12-22	12-20	24755425355163554749146	HAMPTON INNS BREMERTON WA 53634044 ARRIVAL: 12-19-25	187.93
12-22	12-20	24755425355163554749344	HAMPTON INNS BREMERTON WA 53634044 ARRIVAL: 12-19-25	187.93
12-22	12-20	24755425355163554749427	HAMPTON INNS BREMERTON WA 53634044 ARRIVAL: 12-19-25	187.93
12-22	12-19	24801975354588139913750	SPACE AGE #202 CASTLE ROCK WA	42.52
12-23	12-21	24316055356590400664531	SHELL OIL 93004095738 LA CENTER WA	74.23
01-06	01-05	24445006006400149509727	WM SUPERCENTER #3742 WOODLAND WA	11.61

Department: 00000 Total: $10,298.44
Division: 04004 Total: $10,298.44

Woodland Sch Dist 1	Purchases $42,176.65	**Total Activity**	**$42,176.65**
Account Number: [redacted]	Cash Advances $0.00		
Unique ID: XXXX XXXX XXXX 0809	Cash Advances Fees $0.00		
	Credits $0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount

(transactions continued on next page)

New Activity cont

12-11	12-10	24231685344747000532242	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	29,386.23
12-11	12-10	24692165344103623453157	AMAZON MKTPL*K93H83D03 AMZN.COM/BILL WA	10.24
12-12	12-11	24692165345104716538432	AMAZON MKTPL*ES4B090J3 AMZN.COM/BILL WA	17.25
12-16	12-16	24000775350100013829644	CULLIGAN WATER CULLIGAN.COM IL	66.63
12-16	12-16	24000775350100013981171	CULLIGAN WATER CULLIGAN.COM IL	6.47
12-16	12-16	24000775350100013997409	CULLIGAN WATER CULLIGAN.COM IL	12.95
12-16	12-15	24013125350000099980159	CARBEN TEC LLC 503-5120542 WA	5,045.08
12-19	12-18	24692165352101982785192	TMOBILE*AUTO PAY 800-937-8997 WA	16.40
12-23	12-22	24492155357202315238541	ZAYO GROUP,LLC 503-453-8000 CO	860.42
12-23	12-22	24692165356103051113633	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,611.50
12-23	12-22	24692165356103051547327	WCI*WASTE CONNECTIONS 360-892-5370 WA	370.01
12-24	12-23	24692165357103946455487	ASTOUND 800-427-8686 PA	917.28
12-24	12-23	24692165357103946455842	ASTOUND 800-427-8686 PA	631.66
12-24	12-23	24692165357103946457699	ASTOUND 800-427-8686 PA	970.08
01-02	01-01	24493986001180740001543	TDS TELECOM 855-220-2592 WI	53.90
01-02	01-01	24692166001101309160262	VOXTER COMMUNICATIONS 866-381-8647 CA	304.29
01-05	01-02	24493986003181083888486	STERICYCLE, INC 847-943-6302 TX	432.90
01-06	01-05	24231686006747000822632	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	283.75
01-06	01-05	24692166005105434150029	WCI*WASTE CONNECTIONS 360-892-5370 WA	179.61

Department: 00000 Total: $42,176.65
Division: 09702 Total: $42,176.65

Stacy Brown	Purchases	$786.56	**Total Activity** **$786.56**
Account Number: [redacted]	Cash Advances	$0.00	
Unique ID: XXXX XXXX XXXX 4612	Cash Advances Fees	$0.00	
	Credits	$0.00 CR	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	24559305343900017620753	MUNICIPAL RESEARCH AND SE 206-6251300 WA	225.00
12-11	12-10	24430995344577537003017	CDW GOVT #AH24U9H 800-808-4239 IL	140.13
12-15	12-12	24269755346900015000010	WOODLAND SD (POS) 360-8412700 WA	120.00
12-26	12-26	24692165360105954930033	COMCAST BUSINESS 888-485-8036 PA	301.43

Department: 00000 Total: $786.56
Division: 09713 Total: $786.56

Woodland Tech Dept	Purchases	$16,029.26	**Total Activity** **$15,859.81**
Account Number: [redacted]	Cash Advances	$0.00	
Unique ID: XXXX XXXX XXXX 9226	Cash Advances Fees	$0.00	
	Credits	$169.45 CR	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	24430995344577537003843	CDW GOVT #AH25T9G 800-808-4239 IL	4,703.04
12-11	12-10	24692165344103850759888	AMAZON MKTPL*RN4LU2AM3 AMZN.COM/BILL WA	83.34
12-12	12-11	24692165345104324218765	AMAZON MKTPL*9X8108FW3 AMZN.COM/BILL WA	79.00
12-12	12-11	24692165345104368216923	AMAZON MKTPL*J93VI1843 AMZN.COM/BILL WA	39.91
12-15	12-14	24204295348001829706075	GOOGLE FI 4J6HPJ 650-2530000 CA	90.38
12-15	12-12	24325455348900013365404	BATTERY MART 540-6650065 VA	178.10
12-15	12-13	24430995347580767004058	CDW GOVT #AH3HS2V 800-808-4239 IL	108.97
12-15	12-12	24443465346245486531357	GOVCONNECTION 800-8000014 NH	5,612.53
12-15	12-14	24443465348245635287818	GOVCONNECTION 800-8000014 NH	668.98
12-16	12-12	24333225349583111045742	CHROMEBOOKPARTS.COM 651-400-7091 MN	484.58
12-18	12-17	24692165351100308153060	AMAZON MKTPL*ID85N3713 AMZN.COM/BILL WA	55.85
12-18	12-17	24692165351100331317989	AMAZON MKTPL*I84L68E03 AMZN.COM/BILL WA	215.79
12-18	12-17	24692165351100786506672	AMAZON MKTPL*BV7NO1G43 AMZN.COM/BILL WA	349.59

(transactions continued on next page)

New Activity cont

12-18	12-17	24692165351100799878837	AMAZON MKTPL*KN1WV5O23 AMZN.COM/BILL WA	508.35
12-19	12-18	24692165352101943206619	CHEVRON 0098829 WOODLAND WA	35.21
12-19	12-18	24755425353733530397913	BROTHER INTERNATIONAL 901-3791000 NJ	640.90
12-22	12-18	24137465353501067049719	U-HAULSTORAGE COURT OF WO WOODLAND WA 11675966	138.43
12-23	12-22	24000775357100004356030	FONT AWESOME PRO FONTAWESOME.C AR	99.00
12-23	12-22	24013395356004753514075	MYPROJECTORLAMPS.COM 888-7852677 FL	615.95
12-29	12-26	24692165360106092429045	GOOGLE *FI R2NXPZ G.CO/HELPPAY# CA	136.74
12-30	12-29	74692165363109217640316	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	169.45 CR
12-30	12-29	24692165363109217430945	AMAZON MKTPL*4U4216V73 AMZN.COM/BILL WA	215.79
12-30	12-30	24692165364109475430065	AMAZON MKTPL*AU7SH54T3 AMZN.COM/BILL WA	66.88
12-31	12-30	24692165364109666783249	OREILLYMEDIAPLATFORM 800-889-8969 MA	795.98
12-31	12-30	24692165364109823946721	AMAZON MKTPL*7B4S85AV3 AMZN.COM/BILL WA	58.41
01-02	12-31	24011346001100066014383	BITWARDEN BITWARDEN.COM CA	25.87
01-02	01-01	24692166001101748066229	AMAZON WEB SERVICES AWS.AMAZON.CO WA	10.90
01-05	01-04	24000776004100024454893	GITHUB, INC. GITHUB.COM CA	10.79

Department:	00000	Total:	$15,859.81
Division:	09725	Total:	$15,859.81

Kwrl Coop	Purchases	$57,356.80	**Total Activity**	**$56,192.79**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 3186	Cash Advances Fees	$0.00		
	Credits	$1,164.01 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24275395342900019600014	INTERSTATE BATTERIES 360-9448155 WA	974.14
12-10	12-09	24011345343100096287958	AMAZON RETA* BW3YO5F50 WWW.AMAZON.CO WA	336.71
12-10	12-08	24603165343030041499422	SCHETKY NW SALES, INC 503-382-3124 OR	544.08
12-10	12-08	24603165343030041499455	SCHETKY NW SALES, INC 503-382-3124 OR	539.28
12-10	12-08	24603165343030041499463	SCHETKY NW SALES, INC 503-382-3124 OR	464.51
12-10	12-09	24692165343102710821566	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.48
12-10	12-10	24692165344102992914427	AMAZON MKTPL*MD77664X3 AMZN.COM/BILL WA	10.23
12-11	12-09	24603165344030043289531	SCHETKY NW SALES, INC 503-382-3124 OR	532.50
12-11	12-09	24603165344030043289549	SCHETKY NW SALES, INC 503-382-3124 OR	27.20
12-11	12-10	24692165344103432164557	CENTURYLINK LUMEN 888-646-0004 LA	261.18
12-11	12-10	24943005345341516062651	COSTCO WHSE #1703 RIDGEFIELD WA	98.52
12-12	12-10	24416065345900686400132	LEGACY TOOL SUPPLY LLC 503-5224411 WA	496.76
12-12	12-10	24416065345900686400140	LEGACY TOOL SUPPLY LLC 503-5224411 WA	293.73
12-12	12-10	24416065345900686400157	LEGACY TOOL SUPPLY LLC 503-5224411 WA	39.94
12-12	12-11	24445005345200182856742	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
12-12	12-11	24445005345300447054396	BTS*FLEETPRIDEINC.001 469-249-7500 TX	612.71
12-12	12-10	24603165345030045592899	SCHETKY NW SALES, INC 503-382-3124 OR	10.79
12-12	12-10	24603165345030045592964	SCHETKY NW SALES, INC 503-382-3124 OR	1,242.17
12-12	12-10	24603165345030045592972	SCHETKY NW SALES, INC 503-382-3124 OR	632.08
12-12	12-11	24692165345104112334972	AMAZON MKTPL*N843T84X3 AMZN.COM/BILL WA	20.34
12-12	12-11	24692165345104383415153	AMAZON MKTPL*SQ50W4113 AMZN.COM/BILL WA	7.76
12-12	12-11	24692165345104792645382	AMAZON MKTPL*860UL94K3 AMZN.COM/BILL WA	44.66
12-12	12-11	24717055346643461321273	URGENT MEDICAL CENTER INC VANCOUVER WA	270.00
12-12	12-11	24755425346153461247450	LIGHTNING GLASS VANCOUVER WA	961.34
12-15	12-12	74468165347000001482457	JACKSON GROUP PETERBILT, 801-4868781 UT	4.98 CR
12-15	12-12	74468165347000001482473	JACKSON GROUP PETERBILT, 801-4868781 UT	75.67 CR

(transactions continued on next page)

New Activity cont				
12-15	12-12	24011345346100127987847	AMAZON RETA* 9A01910O3 WWW.AMAZON.CO WA	100.40
12-15	12-12	24011345346100151217905	AMAZON RETA* 4I7UE30E3 WWW.AMAZON.CO WA	184.64
12-15	12-12	24011345347100071539692	GORDONTRUCKCENTERS.COM WWW.GORDONTRU WA	2,371.63
12-15	12-12	24011345347100078864069	GORDONTRUCKCENTERS.COM WWW.GORDONTRU WA	615.00
12-15	12-13	24011345347100154052027	AMAZON RETA* 3O6WJ5F13 WWW.AMAZON.CO WA	381.80
12-15	12-14	24011345348100126071708	AMAZON RETA* XX4AU7TR3 WWW.AMAZON.CO WA	65.48
12-15	12-11	24239005346900014178640	WESTERN BUS SALES 503-9050002 OR	2,885.34
12-15	12-11	24239005346900014900019	SUPERIOR TIRE LONGVIEW 360-4255020 WA	4,018.63
12-15	12-12	24275395346900010000087	INTERSTATE BATTERIES 360-9448155 WA	1,320.43
12-15	12-12	24468165347000001480043	JACKSON GROUP PETERBILT, 801-4868781 UT	36.93
12-15	12-11	24603165346030048316147	SCHETKY NW SALES, INC 503-382-3124 OR	302.58
12-15	12-11	24603165346030048316154	SCHETKY NW SALES, INC 503-382-3124 OR	757.13
12-15	12-12	24603165348030105776694	SCHETKY NW SALES, INC 503-382-3124 OR	319.58
12-15	12-12	24603165348030105776702	SCHETKY NW SALES, INC 503-382-3124 OR	25.30
12-15	12-12	24603165348030105776728	SCHETKY NW SALES, INC 503-382-3124 OR	2,883.33
12-15	12-12	24692165346105712978018	AMAZON MKTPL*808IA2443 AMZN.COM/BILL WA	41.61
12-15	12-13	24692165347106842745805	AMAZON MKTPL*F14306673 AMZN.COM/BILL WA	43.15
12-15	12-14	24692165348107579104637	AMAZON MKTPL*HJ9023YU3 AMZN.COM/BILL WA	37.74
12-15	12-14	24692165348107693405704	AMAZON MKTPL*1D6HR04K3 AMZN.COM/BILL WA	76.58
12-15	12-14	24692165348107697086674	AMAZON MKTPL*O09921DJ3 AMZN.COM/BILL WA	258.90
12-15	12-14	24692165348107728273903	AMAZON MKTPL*ZS9A77BS3 AMZN.COM/BILL WA	31.28
12-15	12-14	24692165348107744802693	AMAZON MKTPL*P829T09D3 AMZN.COM/BILL WA	97.06
12-16	12-15	24275395349900011515346	TYREE OIL 541-6870076 OR	1,945.07
12-16	12-15	24468165350000001121849	JACKSON GROUP PETERBILT, 801-4868781 UT	36.93
12-17	12-16	24000775351100007849391	LANYARD* CUSTOMLANYARD CUSTOMLANYARD TX	147.90
12-17	12-16	24072805351092096001489	KIMBALL MIDWEST PAYEEZY CLOVER.COM OH	400.56
12-17	12-15	24603165350030043207369	SCHETKY NW SALES, INC 503-382-3124 OR	424.01
12-17	12-16	24692165350109964119803	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
12-17	12-17	24692165351100069933023	HI-LINE ELECTRIC CO., 972-247-6200 TX	171.15
12-17	12-15	24943015350010182002827	HOMEDEPOT.COM 800-430-3376 GA	538.42
12-17	12-15	24943015350010183276792	HOMEDEPOT.COM 800-430-3376 GA	325.85
12-17	12-15	24943015350010191203812	THE HOME DEPOT #4718 VANCOUVER WA	45.29
12-18	12-17	24275395351900011715735	TYREE OIL 541-6870076 OR	751.42
12-18	12-16	24603165351030044988602	SCHETKY NW SALES, INC 503-382-3124 OR	479.37
12-19	12-18	24011345352100136918693	TWILIO INC TWILIO.COM CA	500.08
12-19	12-17	24239005352900015400036	SUPERIOR TIRE LONGVIEW 360-4255020 WA	2,444.22
12-19	12-17	24431055352249539471680	WOODLAND PART 0024961 WOODLAND WA	1,935.52
12-19	12-17	24603165352030047548659	SCHETKY NW SALES, INC 503-382-3124 OR	80.49
12-19	12-17	24603165352030047548683	SCHETKY NW SALES, INC 503-382-3124 OR	424.01
12-22	12-19	74603165355030108655866	SCHETKY NW SALES, INC PORTLAND OR	539.28 CR
12-22	12-19	74603165355030108655874	SCHETKY NW SALES, INC PORTLAND OR	544.08 CR
12-22	12-21	24011345355100014928159	AMAZON RETA* II4FG42O3 WWW.AMAZON.CO WA	125.11
12-22	12-21	24011345355100143518814	AMAZON RETA* 2C6DT7RG3 WWW.AMAZON.CO WA	17.26
12-22	12-21	24011345355100143760770	AMAZON RETA* D98C66TT3 WWW.AMAZON.CO WA	32.47
12-22	12-18	24239005353900015500032	SUPERIOR TIRE LONGVIEW 360-4255020 WA	1,801.45
12-22	12-19	24445005353300500705537	BTS*FLEETPRIDEINC.001 469-249-7500 TX	2,053.53
12-22	12-19	24468165354000001478112	JACKSON GROUP PETERBILT, 801-4868781 UT	390.04

(transactions continued on next page)

Woodland School Dist
Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 5658
Statement Date : 01-06-2026

New Activity cont

12-22	12-20	24692165354100440138539	AMAZON MKTPL*JK6HZ5XU3 AMZN.COM/BILL WA	154.28
12-22	12-21	24692165355102028704731	AMAZON MKTPL*L488Q9EJ3 AMZN.COM/BILL WA	172.50
12-22	12-21	24692165355102074549311	AMAZON MKTPL*482UJ6VD3 AMZN.COM/BILL WA	28.04
12-22	12-21	24692165355102075944107	AMAZON MKTPL*GH29678G3 AMZN.COM/BILL WA	171.92
12-22	12-21	24692165355102083025212	AMAZON MKTPL*0O06W9WO3 AMZN.COM/BILL WA	67.97
12-22	12-20	24793385354000533571061	ADOBE INC SAN JOSE CA	32.36
12-23	12-22	24493985356177961003615	WALTER E NELSON CO 503-285-3037 OR	287.23
12-23	12-22	24692165356103094137557	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.48
12-23	12-23	24692165357103628116753	AMAZON MKTPL*0C7GZ1IH3 AMZN.COM/BILL WA	179.43
12-24	12-23	24011345357100086943811	AMAZON RETA* C882P9383 WWW.AMAZON.CO WA	68.36
12-24	12-23	24275395357900012116465	TYREE OIL 541-6870076 OR	55.98
12-24	12-22	24603165357030049145095	SCHETKY NW SALES, INC 503-382-3124 OR	570.90
12-24	12-22	24603165357030049145103	SCHETKY NW SALES, INC 503-382-3124 OR	347.74
12-24	12-22	24603165357030049145111	SCHETKY NW SALES, INC 503-382-3124 OR	15.95
12-24	12-22	24603165357030049145129	SCHETKY NW SALES, INC 503-382-3124 OR	572.19
12-26	12-25	24011345359100050418830	AMAZON RETA* 6M4Z24EO3 WWW.AMAZON.CO WA	81.52
12-26	12-24	24275395358900012216595	TYREE OIL 541-6870076 OR	576.60
12-26	12-23	24603165358030055046681	SCHETKY NW SALES, INC 503-382-3124 OR	470.33
12-26	12-23	24603165358030055046699	SCHETKY NW SALES, INC 503-382-3124 OR	1,107.48
12-29	12-27	24011345361100010743828	AMAZON RETA* BY34101O3 WWW.AMAZON.CO WA	20.38
12-29	12-27	24204295361001847982098	GOOGLE CLOUD VXXRZX 650-2530000 CA	200.00
12-29	12-26	24906415360246561653500	WIX.COM*1215786197 800-6000949 NY	29.99
12-30	12-29	24692165363108711194122	AMAZON MKTPL*KF30V6I93 AMZN.COM/BILL WA	67.95
01-02	12-31	24275395365900012617363	TYREE OIL 541-6870076 OR	476.17
01-02	12-31	24603166001030050137336	SCHETKY NW SALES, INC 503-382-3124 OR	149.20
01-02	01-01	24803946002910008348287	GOOGLE*CLOUD X9R4ZS G.CO/HELPPAY# CA	29.30
01-06	01-05	24333226005605506010743	SILKE COMMUNICATIONS SOL 541-687-1611 CA	7,860.52
01-06	01-05	24333226005605506010818	SILKE COMMUNICATIONS SOL 541-687-1611 CA	416.75
01-06	01-05	24333226005605506010826	SILKE COMMUNICATIONS SOL 541-687-1611 CA	655.60
01-06	01-05	24333226005605506010834	SILKE COMMUNICATIONS SOL 541-687-1611 CA	655.60
01-06	01-05	24333226005605506010842	SILKE COMMUNICATIONS SOL 541-687-1611 CA	655.60
01-06	01-05	24692166005105556304412	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
01-06	01-05	24717056005260055026083	CLARK PUBLIC UTILITIES 360-9923000 WA	478.03

Department:	00000	Total:	$56,192.79
Division:	09953	Total:	$56,192.79