Corporate Account Summary

Previous Balance	$306,011.15	
Purchases and Other Charges	$194,395.47	
Cash Advances	$0.00	
Cash Advance Fees	$0.00	
Late Payment Charges	$0.00	
Credits	$2,535.79	CR
Payments	$306,011.15	PY
New Balance	**$191,859.68**	
Disputed Amount	$0.00	

Payment Information

Amount Due $191,859.68

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
$306,011.15 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-24	06-20	74798266175000000000155	PAYMENT - THANK YOU	00000	C	306,011.15 PY

New Activity

CHILDCARE WOODLAND	Purchases	$349.50	**Total Activity**	**$349.50**
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
06-12	06-11	24455016162142001804905	WAL-MART #3742 WOODLAND WA	43.44
06-15	06-12	24445006163300610122480	FRED-MEYER #0460 VANCOUVER WA	32.32
06-17	06-16	24226386168025752978888	WAL-MART #3742 WOODLAND WA	64.61
06-22	06-19	24445006170300780505465	FRED-MEYER #0460 VANCOUVER WA	20.45
06-29	06-27	24445006179400174644358	WM SUPERCENTER #3742 WOODLAND WA	8.94
06-29	06-28	24445006180000759416748	DOLLAR TREE WOODLAND WA	15.50
06-29	06-27	24692166178407487275146	NETFLIX.COM NETFLIX.COM CA	21.59

(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] 019185968 019185968

Account Number:	[redacted]
Unique ID:	XXXX XXXX XXXX 5658
Amount Due:	$191,859.68

Amount Enclosed $

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

00000000496 000638207072930 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

06-30	06-29	24943006181458946888813	COSTCO WHSE #1703 RIDGEFIELD WA	70.44
07-01	06-30	24445006182400154513842	WM SUPERCENTER #3742 WOODLAND WA	56.64
07-03	07-02	24445006183300659014388	FRED-MEYER #0236 VANCOUVER WA	15.57

ELEMENTARY YALE	Purchases	$615.54	**Total Activity**	**$615.54**
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
06-11	06-10	24692166161400812927621	AMAZON MKTPL*FA40665E3 AMZN.COM/BILL WA	107.58
06-11	06-10	24692166161401180494442	AMAZON MKTPL*4Y97L51V3 AMZN.COM/BILL WA	121.69
06-11	06-11	24692166162401650008432	AMAZON MKTPL*373OO28C3 AMZN.COM/BILL WA	359.13
06-12	06-11	24692166162402000345813	AMAZON MKTPL*CM2VH8LH3 AMZN.COM/BILL WA	27.14

MOTOR POOL MINI	Purchases	$149.84	**Total Activity**	**$149.84**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1676	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	24011346174100078372408	DD *DONANGELLLC DOORDASH.COM CA	149.84

WMS & WHS MEDIA	Purchases	$357.56	**Total Activity**	**$91.71**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 4110	Cash Advances Fees	$0.00		
	Credits	$265.85 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	24116416160714808252986	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	64.71
06-11	06-10	24692166161400815312862	AMAZON MKTPL*UI5YJ5QF3 AMZN.COM/BILL WA	18.30
06-16	06-16	74692166167406466949950	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	106.34 CR
06-16	06-16	24011346167100014362314	AMAZON RETA* C70E46AQ3 WWW.AMAZON.CO WA	118.18
06-16	06-15	24116416167744834495394	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	156.37
06-22	06-19	74692166170409788399164	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	159.51 CR

(transactions continued on next page)

New Activity cont

JACOB HALL Account Number: [redacted] Unique ID: XXXX XXXX XXXX 3924	Purchases Cash Advances Cash Advances Fees Credits	$629.31 $0.00 $0.00 $0.00 CR	**Total Activity**	**$629.31**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-28	24793386180001425033218	LS BANGKOK THAI SPOKANE WA	27.00
07-02	06-30	24692166182401860109950	THE HISTORIC DAVENPORT SPOKANE WA 262000 ARRIVAL:06-27-26	602.31

MAINT MOTOR POOL Account Number: [redacted] Unique ID: XXXX XXXX XXXX 7655	Purchases Cash Advances Cash Advances Fees Credits	$227.67 $0.00 $0.00 $0.00 CR	**Total Activity**	**$227.67**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-17	24231686169791205526146	SAFEWAY FUEL1762 WOODLAND WA	114.31
07-01	06-29	24231686181805324775386	SAFEWAY FUEL1762 WOODLAND WA	113.36

WHS SCIENCE WOODLAND Account Number: [redacted] Unique ID: XXXX XXXX XXXX 0922	Purchases Cash Advances Cash Advances Fees Credits	$0.00 $0.00 $0.00 $201.41 CR	**Total Activity**	**$201.41 CR**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	24011346161100091014081	AMAZON RETA* 1K5LL8I53 SEATTLE WA	201.41 CR

WHS TRAVEL WOODLAND Account Number: [redacted] Unique ID: XXXX XXXX XXXX 7192	Purchases Cash Advances Cash Advances Fees Credits	$7,170.96 $0.00 $0.00 $0.00 CR	**Total Activity**	**$7,170.96**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-13	24692166166405379050407	BJ'S RESTAURANTS 540 EUGENE OR	88.24
06-16	06-15	24137466166100275783832	TST* TEQUILA MUSEO MAYAHU SACRAMENTO CA	78.21
06-16	06-13	24692166166405928610495	SPRINGHILL SUITES MEDFORD OR 100038 ARRIVAL:06-12-26	225.01
06-17	06-15	24013396167003337483119	PETRA GREEK SACRAMENTO CA	135.82
06-17	06-16	24692166168407455760550	TST*ZOCALO - MIDTOWN SACRAMENTO CA	132.85
06-18	06-17	24765016169790775716909	SHANGHAI GARDEN SACRAMENTO CA	71.13
06-18	06-16	24943006168451089207203	HYATT REGENCY SCRMNTO F& SACRAMENTO CA	118.05
06-19	06-17	24692166169408635983665	TST*PAESANOS, MIDTOWN SACRAMENTO CA	113.44
06-19	06-17	24692166169408796702474	SHERATON GRD SCRMNTO SACRAMENTO CA M17025 ARRIVAL:06-17-26	76.16
06-19	06-17	24692166169408796703258	SHERATON GRD SCRMNTO SACRAMENTO CA 292294 ARRIVAL:06-14-26	1,758.25
06-19	06-17	24692166169408796703266	SHERATON GRD SCRMNTO SACRAMENTO CA 292294 ARRIVAL:06-14-26	1,758.25
06-22	06-18	24692166170409812311297	SHERATON GRD SCRMNTO SACRAMENTO CA 292295 ARRIVAL:06-14-26	2,595.55
06-24	06-23	24269756174062665649417	WOODLAND SD (POS) WOODLAND WA	20.00

(transactions continued on next page)

New Activity cont

TEAM HIGH WOODLAND			
Account Number: [redacted]	Purchases $123.32	**Total Activity**	**$123.32**
Unique ID: XXXX XXXX XXXX 6999	Cash Advances $0.00		
	Cash Advances Fees $0.00		
	Credits $0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	24692166159409061201517	AMAZON MKTPL*IK7IY76D3 AMZN.COM/BILL WA	6.41
06-09	06-08	24692166159409071283208	AMAZON MKTPL*0A6YM2XK3 AMZN.COM/BILL WA	46.67
06-15	06-14	24011346165100019218034	AMAZON RETA* AZ4DK2B93 WWW.AMAZON.CO WA	70.24

DENISE PEARL			
Account Number: [redacted]	Purchases $4,507.58	**Total Activity**	**$4,507.58**
Unique ID: XXXX XXXX XXXX 3331	Cash Advances $0.00		
	Cash Advances Fees $0.00		
	Credits $0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-07	24755426159161597852519	HOTEL MURANO 503-2251717 WA 1454489 ARRIVAL:06-07-26	580.41
06-17	06-16	24692166167406522382613	AMAZON MKTPL*XH9I98IR3 AMZN.COM/BILL WA	1,416.60
06-18	06-16	24943016168010191099962	HOMEDEPOT.COM 800-466-3337 GA	1,997.80
06-22	06-21	24692166172401689760407	AMAZON.COM*2I6SG82M3 AMZN.COM/BILL WA	340.25
06-30	06-29	24226386181026415977898	WAL-MART #3742 WOODLAND WA	94.26
07-02	06-30	24040686182900014300080	THE LETTER BOX 76817D96 360-2250512 WA	78.26

FACSE WHS CTE			
Account Number: [redacted]	Purchases $101.17	**Total Activity**	**$101.17**
Unique ID: XXXX XXXX XXXX 2201	Cash Advances $0.00		
	Cash Advances Fees $0.00		
	Credits $0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	24455016160142001780552	WAL-MART #3742 WOODLAND WA	101.17

SPECIAL ED DEPT 2			
Account Number: [redacted]	Purchases $110.00	**Total Activity**	**$110.00**
Unique ID: XXXX XXXX XXXX 0119	Cash Advances $0.00		
	Cash Advances Fees $0.00		
	Credits $0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	24445006176000878395779	DOLLAR TREE WOODLAND WA	24.78
06-25	06-24	24455016175142001563670	WAL-MART #3742 WOODLAND WA	85.22

DAMON YEO			
Account Number: [redacted]	Purchases $714.01	**Total Activity**	**$714.01**
Unique ID: XXXX XXXX XXXX 2418	Cash Advances $0.00		
	Cash Advances Fees $0.00		
	Credits $0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-12	24801976164785023854649	WOODLAND ACE HARDWARE WOODLAND WA	12.49
06-23	06-22	24755426174131746803763	WOODLAND WOOD CONNECTIONS WOODLAND WA	97.11
06-25	06-24	24692166175404674617530	SQ *PFEIFERS MOBILE CONCR WOODLAND WA	503.67
06-29	06-25	24122546177800737330162	ARCO#07082ARCO #07082 WOODLAND WA	25.15
06-29	06-27	24427336178740290369784	WOODLAND GROCERY OU WOODLAND WA	7.48
06-30	06-29	24801976181804944964368	WOODLAND ACE HARDWARE WOODLAND WA	10.78

(transactions continued on next page)

New Activity cont

07-02	07-01	24801976183807393345524	WOODLAND ACE HARDWARE WOODLAND WA	18.32
07-02	07-01	24801976183807393345953	WOODLAND ACE HARDWARE WOODLAND WA	26.95
07-03	07-02	24801976184808627708700	WOODLAND ACE HARDWARE WOODLAND WA	12.06

COLUMBIA ELEMENTARY	Purchases	$1,613.11	**Total Activity**	**$1,613.11**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0891	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	24226386161025371387336	WAL-MART #3742 WOODLAND WA	38.69
06-10	06-08	24269796160500706868654	PIZZA FACTORY WOODLAND 360-624-8728 WA	41.59
06-11	06-09	24231686161781713569306	SAFEWAY #1762 WOODLAND WA	38.78
06-11	06-10	24943006162447379985108	COSTCO WHSE #1703 RIDGEFIELD WA	19.98
06-12	06-11	24226386163025467181252	WAL-MART #5461 VANCOUVER WA	38.30
06-12	06-10	24269796162500768439400	PIZZA FACTORY WOODLAND 360-624-8728 WA	84.48
06-19	06-18	24011346169100168647831	AMAZON RETA* 8B8TZ4CR3 WWW.AMAZON.CO WA	27.22
06-22	06-19	24036296170718570260714	SSWORLDWIDEI* 800-288-9941 CT	74.24
06-23	06-22	24011346173100150849191	AMAZON RETA* KM4V78VC3 WWW.AMAZON.CO WA	168.28
06-25	06-25	24692166176404969078769	AMAZON MKTPL*HA6UV9733 AMZN.COM/BILL WA	21.01
06-25	06-25	24692166176405010500552	AMAZON MKTPL*2X1AG9TJ3 AMZN.COM/BILL WA	62.57
06-26	06-25	24692166176405593118079	AMAZON MKTPL*ZY2VM4F73 AMZN.COM/BILL WA	66.72
06-26	06-25	24692166176405714842235	AMAZON MKTPL*XY5KJ8YJ3 AMZN.COM/BILL WA	270.15
06-26	06-25	24692166176405740361804	AMAZON MKTPL*9X1I20Z03 AMZN.COM/BILL WA	64.57
06-26	06-25	24692166176405876269581	AMAZON MKTPL*BT9WM46Z3 AMZN.COM/BILL WA	12.93
06-26	06-26	24692166177406222554113	AMAZON MKTPL*655RO35I3 AMZN.COM/BILL WA	60.15
06-30	06-29	24692166180409599787485	AMAZON MKTPL*H936498K3 AMZN.COM/BILL WA	391.49
06-30	06-29	24692166180409602740976	AMAZON MKTPL*DN0267H33 AMZN.COM/BILL WA	19.46
07-01	06-30	24692166181400561474714	AMAZON MKTPL*4M27W1F03 AMZN.COM/BILL WA	36.87
07-01	06-30	24692166181400713854003	AMAZON MKTPL*5L2S96283 AMZN.COM/BILL WA	75.63

NEIL BRINSON	Purchases	$4,745.46	**Total Activity**	**$4,745.46**
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
06-10	06-09	24027626161067351103358	RUBBERCAL 714-545-3600 CA	1,635.46
06-17	06-16	24226386168025752978243	WAL-MART #3742 WOODLAND WA	3.94
06-19	06-17	24943016169010199732555	THE HOME DEPOT #4725 LONGVIEW WA	100.00
06-22	06-18	24639236170900015242674	WOODLAND TRUE VALUE HARDW WOODLAND WA	13.47
06-23	06-22	24431066174454620195528	SUNBELT RENTALS #1565 RIDGEFIELD WA	330.44
06-24	06-22	24122546174797156171445	ARCO#07082ARCO #07082 WOODLAND WA	10.43
06-24	06-22	24122546174797156171452	ARCO#07082ARCO #07082 WOODLAND WA	16.81
06-24	06-22	24231686174797073592675	SAFEWAY FUEL1762 WOODLAND WA	21.13
06-24	06-22	24639236174900015543879	WOODLAND TRUE VALUE HARDW WOODLAND WA	47.45
06-25	06-24	24493986176229729025384	EWING IRRIGATION PRD 141 VANCOUVER WA	873.41
06-25	06-23	24943016175010200503658	THE HOME DEPOT #4725 800-466-3337 WA	264.67
06-26	06-24	24122546176799508323292	ARCO#07082ARCO #07082 WOODLAND WA	49.13
07-01	06-30	24493986182231412008364	EWING IRRIGATION PRD 141 VANCOUVER WA	100.98
07-01	06-29	24551946181030028951981	WOODLAND SAW AND CYCLE IN WOODLAND WA	22.23
07-01	06-30	24692166181400898349720	SQ *HARRY'S KEY SERVICE, VANCOUVER WA	443.20

(transactions continued on next page)

New Activity cont

07-02	07-01	24445006182300684983822	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	803.55
07-03	07-01	24639236183900016447723	WOODLAND TRUE VALUE HARDW WOODLAND WA	9.16

TAYLOR ADRIAN	Purchases	$169.86	**Total Activity**	**$169.86**
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
06-15	06-12	24064666164100007830160	WIAA/MY247ED.COM MY247ED.COM WA	77.29
06-29	06-27	24692166178407962143314	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.57

JENNIFER HAVIG	Purchases	$587.28	**Total Activity**	**$587.28**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0108	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	06-30	24692166182401860112012	THE DAVENPORT GRAND SPOKANE WA 263603 ARRIVAL:06-28-26	587.28

NICHOLAS DAVIES	Purchases	$4,150.31	**Total Activity**	**$2,952.13**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0113	Cash Advances Fees	$0.00		
	Credits	$1,198.18 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-15	24793386165003019647089	PDX MARKET 503 PORTLAND OR	18.25
06-16	06-15	24765016167788400443438	BURGERS AND BREW MIDTOWN SACRAMENTO CA	107.00
06-16	06-14	24943006166449862347222	TACO BELL 036425 SACRAMENTO CA	33.89
06-17	06-16	24034546167003369150706	7-ELEVEN 38424 SACRAMENTO CA	12.31
06-18	06-17	24137466168500961856032	TST* MIDTOWN LIVE SACRAMENTO CA	102.00
06-18	06-17	24493986169227781878749	PDX AIRPORT PARKING PORTLAND OR	53.00
06-19	06-17	24034546169003744273882	7-ELEVEN 38424 SACRAMENTO CA	13.37
06-19	06-17	24445006169500536501691	WENDYS 14893 SACRAMENTO CA	27.38
06-19	06-17	24943006169451779009637	KIMPTON SAWYER HOTEL 9163994791 CA 0505679163994791 ARRIVAL:06-14-26	1,011.30
06-19	06-17	24943006169451779010080	KIMPTON SAWYER HOTEL 9163994791 CA 0507329163994791 ARRIVAL:06-14-26	1,198.18
06-24	06-23	24492166174100062330222	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	90.15
06-29	06-25	74943006177456668060661	KIMPTON SAWYER HOTEL 9165457100 CA	1,198.18 CR
06-29	06-26	24445006177300610735392	FRED-MEYER #0657 SPOKANE WA	23.68
06-29	06-28	24445006179300631969812	FRED-MEYER #0657 SPOKANE WA	6.97
06-29	06-28	24493986179230804013284	JIMMY'S DOWN THE STREET COEUR D ALENE ID	22.50
06-29	06-27	24692166179408663050096	TST*SARANAC PUBLIC HOUSE SPOKANE WA	50.00
06-29	06-25	24943006177456668335613	APPLEBEES 2107011 SPOKANE WA	44.21
07-02	07-01	24559306182900016108539	WASBO 360-5282025 WA	250.00
07-02	06-30	24755426182261826567572	DOUBLETREE HOTELS 509-4559600 WA 93522506 ARRIVAL:06-26-26	1,086.12

RUSHING MAYES	Purchases	$433.73	**Total Activity**	**$433.73**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1440	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

07-02	06-30	24692166182401859714497	COURTYARD BY MARRIOTT SPOKANE WA 33 565 ARRIVAL:06-28-26	433.73

WHS CTE BUSINESS	Purchases	$310.15	Total Activity	$310.15
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
06-09	06-08	24036296159742649382429	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	6.15
06-11	06-10	24036296161744993337377	ALEX'S LEMONADE STAND FOU 610-649-3034 PA	304.00

MAINT DEPT 3	Purchases	$1,024.41	Total Activity	$1,006.08
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2115	Cash Advances Fees	$0.00		
	Credits	$18.33 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	24492156161265180027574	PLATT ELECTRIC 145 WOODLAND WA	27.29
06-11	06-09	24122546161781818181062	ARCO#07082ARCO #07082 WOODLAND WA	70.49
06-11	06-10	24492156162265565029442	PLATT ELECTRIC 145 WOODLAND WA	271.90
06-15	06-14	74692166165404881489704	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	18.33 CR
06-15	06-11	24122546163784220456435	ARCO#07082ARCO #07082 WOODLAND WA	51.81
06-19	06-18	24801976170792047430788	WOODLAND ACE HARDWARE WOODLAND WA	35.73
06-23	06-22	24692166173402522678227	AMAZON MKTPL*NZ5H95CX3 AMZN.COM/BILL WA	48.54
06-25	06-23	24639236175900015644585	WOODLAND TRUE VALUE HARDW 360-2258331 WA	25.86
06-26	06-24	24551946176030030720637	WOODLAND SAW AND CYCLE IN WOODLAND WA	191.13
06-26	06-24	24639236176900015744699	WOODLAND TRUE VALUE HARDW 360-2258331 WA	112.17
07-01	06-30	24692166181400922854190	AMAZON MKTPL*A96542IE3 AMZN.COM/BILL WA	113.31
07-02	06-30	24639236182900016347528	WOODLAND TRUE VALUE HARDW 360-2258331 WA	9.16
07-02	07-01	24801976183807393346167	WOODLAND ACE HARDWARE WOODLAND WA	22.41
07-03	07-01	24639236183900016448002	WOODLAND TRUE VALUE HARDW 360-2258331 WA	16.17
07-06	07-06	24011346187100056299271	AMAZON RETA* EC9VZ7DA3 WWW.AMAZON.CO WA	19.31
07-06	07-06	24692166187403224863616	AMAZON MKTPL*L607O3AO3 AMZN.COM/BILL WA	9.13

WOODLAND HVAC	Purchases	$1,288.98	Total Activity	$1,288.98
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
06-12	06-11	24412956162321696000206	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	188.50
06-12	06-10	24639236162900014438794	WOODLAND TRUE VALUE HARDW 360-2258331 WA	43.14
06-19	06-17	24639236169900015142208	WOODLAND TRUE VALUE HARDW 360-2258331 WA	21.34
06-25	06-23	24122546175798333198839	ARCO#07082ARCO #07082 WOODLAND WA	103.30
07-01	06-30	24412956181329393000517	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	222.96
07-03	07-01	24231686183807781288588	SAFEWAY FUEL1762 WOODLAND WA	89.56
07-03	07-02	24493986184232058431173	PARR LUMBER #09 360-696-0051 WA	620.18

WOODLAND MAINT DEPT 2	Purchases	$643.38	Total Activity	$643.38
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
06-09	06-08	24431056160320537571498	O'REILLY 4618 WOODLAND WA	22.63

(transactions continued on next page)

New Activity cont

06-11	06-09	24551946161030029644399	WOODLAND SAW AND CYCLE IN WOODLAND WA	46.66
06-24	06-22	24251386174030043949474	CLARK COUNTY LAWN AND TRA VANCOUVER WA	371.29
06-24	06-22	24431056174326319566329	WOODLAND PART 0024961 WOODLAND WA	1.82
06-29	06-25	24231686177800647084794	SAFEWAY FUEL1762 WOODLAND WA	120.05
07-01	06-29	24551946181030028951957	WOODLAND SAW AND CYCLE IN WOODLAND WA	80.93

GENL FUND WOODLAND MS	Purchases	$5,181.50	**Total Activity**	**$5,181.50**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1742	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	24455016160142001780594	WAL-MART #3742 WOODLAND WA	31.05
06-10	06-09	24455016160142002617589	WAL-MART #5461 VANCOUVER WA	544.86
06-10	06-09	24692166160400327471728	AMAZON MKTPL*SO59S4K23 AMZN.COM/BILL WA	90.60
06-10	06-09	24943006161446759035766	COSTCO WHSE #1703 RIDGEFIELD WA	11.79
06-10	06-09	24943006161446759035774	COSTCO WHSE #1703 RIDGEFIELD WA	54.23
06-12	06-12	24692166163402595869051	AMAZON MKTPL*JQ1M180G3 AMZN.COM/BILL WA	7.54
06-15	06-14	24011346165100136468843	LYFT *AIRPORT 06-14 LYFT.COM CA	33.55
06-15	06-15	24011346166100024506877	LYFT *STANDARD 06-14 LYFT.COM CA	12.91
06-15	06-11	24116416163784206144561	DAIRY QUEEN #18873 WOODLAND WA	100.00
06-15	06-13	24431066165449418781530	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPARTURE:	45.00
06-15	06-13	24431066165449418781548	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPARTURE:	45.00
06-15	06-12	24692166163402687114382	AMAZON MKTPL*4X7U48AP3 AMZN.COM/BILL WA	163.73
06-15	06-12	24692166163402919718133	AMAZON MKTPL*EE5VN2BU3 AMZN.COM/BILL WA	31.48
06-16	06-16	24011346167100008283856	LYFT *STANDARD 06-14 LYFT.COM CA	11.96
06-16	06-16	24011346167100015635122	LYFT *STANDARD 06-15 LYFT.COM CA	10.44
06-16	06-14	24755426166151663915291	PDX GOOD COFFEE 6871118 PORTLAND OR	20.21
06-16	06-14	24801976166787920230590	THE COCONUT ON T SACRAMENTO CA	105.32
06-17	06-15	24071056167939129267195	PORTLAND PARTYWORKS 503-7328300 OR	1,591.61
06-17	06-15	24692166167406723691911	TST*ZOCALO - MIDTOWN SACRAMENTO CA	105.19
06-17	06-16	24692166167406920872041	SQ *TEMPLE COFFEE 9TH STR SACRAMENTO CA	42.80
06-17	06-16	24692166167407151662002	IN *AVANT ASSESSMENT, LLC 541-3448321 OR	24.90
06-17	06-16	24692166167407151662010	IN *AVANT ASSESSMENT, LLC 541-3448321 OR	298.80
06-17	06-16	24692166167407151662028	IN *AVANT ASSESSMENT, LLC 541-3448321 OR	200.00
06-17	06-16	24692166167407152474407	IN *LOWER COLUMBIA RIVER 360-2814516 WA	32.00
06-18	06-17	24431066168451181264527	YARD HOUSE ZK 0108379 SACRAMENTO CA	125.18
06-18	06-17	24493986169227781878772	PDX AIRPORT PARKING PORTLAND OR	96.00
06-18	06-17	24692166168407865850512	SQ *TEMPLE COFFEE 9TH STR SACRAMENTO CA	16.39
06-19	06-18	24011346169100096527246	AMAZON RETA* 9C4GY7S23 WWW.AMAZON.CO WA	7.33
06-19	06-18	24011346169100140449371	LYFT *AIRPORT 06-17 LYFT.COM CA	46.93
06-19	06-18	24137466169501032429006	TST* WEST COAST SOURDOUGH SACRAMENTO CA	40.84
06-19	06-17	24431066169451840991667	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPARTURE:	45.00
06-19	06-17	24431066169451840991675	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPARTURE:	45.00
06-19	06-19	24692166170409336658116	AMAZON MKTPL*868SA53A3 AMZN.COM/BILL WA	29.03
06-19	06-17	24943006169451779009330	KIMPTON SAWYER HOTEL SACRAMENTO CA 2266115 ARRIVAL:06-14-26	87.48
06-19	06-17	24943006169451779010072	KIMPTON SAWYER HOTEL 9163994791 CA 0507309163994791 ARRIVAL:06-14-26	87.48
06-22	06-20	24692166171401171586790	AMAZON MKTPL*CK1TL0B43 AMZN.COM/BILL WA	87.34

(transactions continued on next page)

New Activity cont

06-23	06-22	2469216173402300887222	AMAZON MKTPL*RF1U963W3 AMZN.COM/BILL WA	78.70
06-23	06-22	2469216173402305014814	AMAZON MKTPL*JO0WE52K3 AMZN.COM/BILL WA	715.19
06-24	06-23	24011346174100150397349	AMAZON RETA* LI8YX25Z3 WWW.AMAZON.CO WA	58.64

ASHA RILEY	Purchases	$929.29	Total Activity	$929.29
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 3391	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-19	2413746171100409799491	OFFICE DEPOT #2309 800-463-3768 WA	90.22
06-29	06-28	2423168180803920609647	CHILIS GRILL & BAR#1633 SPOKANE WA	88.42
07-01	06-29	2469216181400605869259	TST*STEELHEAD BAR & GRIL SPOKANE WA	227.83
07-02	06-30	2469216182401860111899	THE DAVENPORT GRAND SPOKANE WA 261732 ARRIVAL:06-28-26	522.82

MAINT DEPT 1 WOODLAND	Purchases	$9,325.66	Total Activity	$9,325.66
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 3008	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	2449398160225462006407	WALTER E NELSON CO 503-285-3037 OR	12.06
06-11	06-10	2449398161225745001596	WALTER E NELSON CO 503-285-3037 OR	32.53
06-11	06-10	2469216161400946359097	AMAZON MKTPL*NU56M3B53 AMZN.COM/BILL WA	35.91
06-11	06-10	2469216161401292310635	AMAZON MKTPL*V68DO3B63 AMZN.COM/BILL WA	52.23
06-12	06-11	24027626163067452466439	PAYPAL *NORTHAMERIC NORTH 864-675-9800 SC	1,878.36
06-12	06-12	2469216163402598411745	AMAZON MKTPL*SH0343OC3 AMZN.COM/BILL WA	19.41
06-15	06-12	24455016163142001912608	WAL-MART #3742 WOODLAND WA	17.93
06-15	06-12	2449398163226319002034	WALTER E NELSON CO 503-285-3037 OR	306.00
06-15	06-12	2469216163402631337576	AMAZON MKTPL*R153K92C3 AMZN.COM/BILL WA	98.70
06-17	06-16	2449398167227393005204	WALTER E NELSON CO 503-285-3037 OR	137.03
06-17	06-16	2449398167227393005212	WALTER E NELSON CO 503-285-3037 OR	30.86
06-18	06-17	2449398168227682004214	WALTER E NELSON CO 503-285-3037 OR	387.92
06-18	06-17	2449398168227682004222	WALTER E NELSON CO 503-285-3037 OR	167.35
06-23	06-23	2469216174403085252904	AMAZON MKTPL*4R5JD4TY3 AMZN.COM/BILL WA	17.24
06-24	06-23	2469216174403411862574	TST*RED LEAF ORGANIC COF 360-225-6271 WA	70.41
06-26	06-25	2469216176405223531139	AMAZON MKTPL*TQ7CY4YB3 AMZN.COM/BILL WA	16.36
06-26	06-25	2469216176405242904689	AMAZON MKTPL*RK2MJ2JB3 AMZN.COM/BILL WA	22.28
06-26	06-25	2469216176405526503603	AMAZON MKTPL*O82U823A3 AMZN.COM/BILL WA	28.03
06-30	06-29	2422638181026415975587	WAL-MART #3742 WOODLAND WA	11.94
06-30	06-29	2449398180231042002342	WALTER E NELSON CO 503-285-3037 OR	116.53
06-30	06-29	2449398180231042002359	WALTER E NELSON CO 503-285-3037 OR	2,923.01
06-30	06-29	2449398180231042002698	WALTER E NELSON CO 503-285-3037 OR	137.03
06-30	06-29	2469216180409535853839	AMAZON MKTPL*7W0VL2UF3 AMZN.COM/BILL WA	78.86
07-03	07-02	2449398183231921002931	WALTER E NELSON CO 503-285-3037 OR	2,701.82
07-06	07-06	2469216187403213019857	AMAZON MKTPL*W97LZ4EB3 AMZN.COM/BILL WA	25.86

PARTNERS IN TRANSITION	Purchases	$26.74	Total Activity	$26.74
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2855	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

06-09	06-08	24445006160400118484920	WM SUPERCENTER #3742 WOODLAND WA	26.74

PHILLIP B PEARSON	Purchases	$1,146.63	**Total Activity**	**$1,146.63**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 3309	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-27	24231686178802327942357	CHILI'S #1633 ECOMM HTTPS://PROD. WA	26.70
06-29	06-28	24692166179409163300619	SQ *HIDDEN SPRING BOOK CO SPOKANE WA	29.45
07-02	06-30	24692166182401860112723	THE DAVENPORT GRAND SPOKANE WA 268292 ARRIVAL:06-26-26	1,090.48

GENL FUND WOODLAND HS	Purchases	$575.82	**Total Activity**	**$575.82**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1178	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-11	24692166162401592008342	AMAZON MKTPL*0B28G11G3 AMZN.COM/BILL WA	143.12
06-15	06-12	24692166163403409137362	AMAZON MKTPL*9U59Z6XC3 AMZN.COM/BILL WA	16.50
06-15	06-14	24692166165405321902672	AMAZON MKTPL*4K3TP8M53 AMZN.COM/BILL WA	34.66
06-18	06-17	74609056168100039771876	KAHOOT] ASA OSLO	323.89
06-22	06-18	24761976170324845261823	HERFF JONES SCHOL 7900 317-612-3504 IN	57.65

WHS UNIFORMS	Purchases	$1,111.81	**Total Activity**	**$1,060.04**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2130	Cash Advances Fees	$0.00		
	Credits	$51.77 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-07	24231686159779383682593	SAFEWAY #1762 WOODLAND WA	83.16
06-18	06-17	24269756168062287423819	WOODLAND SD (POS) WOODLAND WA	51.77
06-19	06-18	74269756169062348021812	WOODLAND SD 800-6274767 WA	51.77 CR
06-22	06-20	24692166171401020983982	SQ *CHEHALEM PARK & RECRE NEWBERG OR	107.00
06-22	06-19	24717056171151716973284	GEORGE FOX UNIVERSITY NEWBERG OR	300.00
06-24	06-23	24717056175731753340194	OSU TRANS SERV 541-7372583 OR	49.00
06-26	06-25	24034546176005353234874	7-ELEVEN 38795 CORVALLIS OR	108.47
06-29	06-25	24943006177456644837799	TACO BELL 003622 CORVALLIS OR	140.49
07-06	07-03	24455016184142002060626	WAL-MART #3742 WOODLAND WA	271.92

ELEMENTARY NORTH FORK	Purchases	$6,304.58	**Total Activity**	**$6,269.72**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2540	Cash Advances Fees	$0.00		
	Credits	$34.86 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	24943006160446140643386	COSTCO WHSE #1703 RIDGEFIELD WA	544.98
06-10	06-10	24692166161400745132851	AMAZON MKTPL*FM4J70VG3 AMZN.COM/BILL WA	20.45
06-11	06-10	24011346161100100455945	AMAZON RETA* W25CD86A3 WWW.AMAZON.CO WA	34.86
06-11	06-10	24692166161401315361953	AMAZON MKTPL*KN1GE89Q3 AMZN.COM/BILL WA	147.20
06-15	06-11	24011346163100091543731	AMAZON RETA* W25CD86A3 SEATTLE WA	34.86 CR
06-15	06-12	24632696164500857683512	KCDA 425-251-8115 WA	459.56
06-19	06-18	24011346169100154429699	AMAZON RETA* WZ2RK43F3 WWW.AMAZON.CO WA	1,083.10

(transactions continued on next page)

New Activity cont

06-23	06-22	24692166173402769461972	AMAZON MKTPL*W10A18TY3 AMZN.COM/BILL WA	50.61
06-25	06-24	24692166175404247195923	AMAZON MKTPL*5119F0GC3 AMZN.COM/BILL WA	1,852.40
06-25	06-24	24692166175404685057031	AMAZON MKTPL*030B42KX3 AMZN.COM/BILL WA	107.69
06-26	06-25	24692166176405268315257	AMAZON MKTPL*LK1DR7L13 AMZN.COM/BILL WA	1,032.84
06-26	06-25	24692166176405533911989	AMAZON MKTPL*I47LH60T3 AMZN.COM/BILL WA	404.59
06-26	06-25	24692166176405940295059	AMAZON MKTPL*QP7YB7Z63 AMZN.COM/BILL WA	24.76
06-29	06-26	24692166177406216214245	AMAZON MKTPL*VJ9JZ2343 AMZN.COM/BILL WA	96.73
06-29	06-27	24692166178407496178174	AMAZON MKTPL*608G30XN3 AMZN.COM/BILL WA	444.81

DIST OFFICE WOODLAND	Purchases	$1,215.38		**Total Activity**	**$1,215.38**
Account Number: [redacted]	Cash Advances	$0.00			
Unique ID: XXXX XXXX XXXX 1466	Cash Advances Fees	$0.00			
	Credits	$0.00	CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	24445006160000839850100	DOLLAR TREE WOODLAND WA	10.25
06-09	06-09	24793386160000807414222	FACEBK *WLS54T5QN2 650-5434800 DE	2.16
06-10	06-09	24607946160780757754985	CROWN AWARDS INC 800-227-1557 NY	39.75
06-10	06-10	24692166161400744024091	AMAZON MKTPL*2Y9Y82P53 AMZN.COM/BILL WA	23.44
06-10	06-09	24793386160000525397097	FACEBK *GCY8NSHQN2 650-5434800 DE	2.16
06-11	06-09	24231686161781713569314	SAFEWAY #1762 WOODLAND WA	168.18
06-11	06-11	24793386162000208624211	FACEBK *CFWNRUVPN2 650-5434800 DE	3.24
06-15	06-11	24231686163784147591589	SAFEWAY #1762 WOODLAND WA	30.21
06-18	06-17	24793386168000150708222	CANVA* 04915-94889040 KENT DE	201.47
06-22	06-19	24692166170409448278811	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	469.41
06-22	06-19	24717056171121714153296	THE DAILY NEWS 360-5772525 WA	29.99
06-23	06-22	24064666174100002846532	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
07-02	06-29	24431066182459619421298	STAPLES LOS AN 877-826-7755 NJ	221.14

Department:	00000	Total:	$54,070.14
Division:	00000	Total:	$54,070.14

SPECIAL ED DEPT	Purchases	$3,038.22		**Total Activity**	**$3,038.22**
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
06-11	06-10	24692166161401365292538	IN *PRISMA INTERNATIONAL 612-3493100 MN	170.98
06-12	06-11	24000776163100000168381	VENTRIS LE* VENTRIS LE WWW.VENTRISLE WI	318.40
06-16	06-15	24692166166405672311555	AMAZON MKTPL*ST9066O33 AMZN.COM/BILL WA	8.19
06-17	06-16	24692166167406570980342	AMAZON MKTPL*9G2854GI3 AMZN.COM/BILL WA	230.20
06-22	06-20	24692166171400683787854	AMAZON MKTPL*3I44X0R43 AMZN.COM/BILL WA	662.13
06-24	06-23	24333226174797549021087	IMAGINE LEARNING LLC 877-725-4257 AZ	1,500.00
06-25	06-25	24692166176405082697013	AMAZON MKTPL*C09FF0SY3 AMZN.COM/BILL WA	9.70
06-26	06-25	24692166176405180528284	AMAZON MKTPL*6X0Q28733 AMZN.COM/BILL WA	138.62

Department:	00000	Total:	$3,038.22
Division:	02127	Total:	$3,038.22

WOODLAND MS ASB	Purchases	$332.98		**Total Activity**	**$332.98**
Account Number: [redacted]	Cash Advances	$0.00			
Unique ID: XXXX XXXX XXXX 2795	Cash Advances Fees	$0.00			
	Credits	$0.00	CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	24269756160061759053110	WOODLAND SD (POS) WOODLAND WA	20.00

(transactions continued on next page)

New Activity cont

06-10	06-09	24269756160061759053219	WOODLAND SD (POS) WOODLAND WA	25.00
06-10	06-09	24269756160061759053318	WOODLAND SD (POS) WOODLAND WA	96.00
06-10	06-09	24269756160061759053417	WOODLAND SD (POS) WOODLAND WA	25.00
06-10	06-09	24269756160061759053516	WOODLAND SD (POS) WOODLAND WA	25.00
06-10	06-09	24269756160061759053615	WOODLAND SD (POS) WOODLAND WA	25.00
06-10	06-09	24269756160061759053714	WOODLAND SD (POS) WOODLAND WA	25.00
06-15	06-12	24639236165900014640172	WOODLAND TRUE VALUE HARDW 360-2258331 WA	81.99
06-19	06-18	24137466170001411990675	USPS PO 5494080472 WOODLAND WA	9.99

Department: 00000 Total: $332.98
Division: 04003 Total: $332.98

WOODLAND HS ASB			
Account Number: [redacted]	Purchases $15,176.52	**Total Activity**	**$15,176.52**
Unique ID: XXXX XXXX XXXX 3475	Cash Advances $0.00		
	Cash Advances Fees $0.00		
	Credits $0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	24760626159000159080051	ADVANCED ELECTRIC SIGN IN WOODLAND WA	755.73
06-12	06-11	24445006162300584644361	FSP*RUSTED ROOTS APPAREL WOODLAND WA	215.80
06-15	06-12	24269756163061959736313	WOODLAND SD (POS) WOODLAND WA	51.77
06-16	06-15	24717056166641663450093	OSU ATHLETIC CAMPS 541-7372785 OR	9,290.00
06-18	06-17	24431066169451616751725	PANDA EXPRESS 1036 SHERWOOD OR	153.65
06-22	06-18	24251386170030053556528	ALDERSONS AWARDS WEST PRI CENTRALIA WA	1,134.49
06-25	06-24	24692166175404885409438	NEFF AR MINNEAPOLIS MN	90.04
06-25	06-24	24707806175027019187663	REBEL ATHLETIC 469-208-9612 TX	980.34
06-26	06-24	24251386176030048767762	ALDERSONS AWARDS WEST PRI CENTRALIA WA	973.56
06-29	06-26	24034546177005584430431	76 - SPATCO INC WELCHES OR	90.78
06-29	06-26	24034546177005584430472	76 - SPATCO INC WELCHES OR	64.19
06-29	06-26	24034546177005584430480	76 - SPATCO INC WELCHES OR	68.77
06-29	06-26	24231686178801904521444	SAFEWAY #1504 BEND OR	150.93
06-29	06-27	24231686179803051442621	SAFEWAY #1504 BEND OR	54.03
06-29	06-27	24269796178500906777127	ABBYS LEGENDARY PIZZA - 5 541-382-7372 OR	389.40
06-29	06-27	24316056179802979214033	SHELL OIL10013390017 SUNRIVER OR	127.10
06-29	06-28	24427336179740282817229	MCDONALD'S F2633 BEND OR	82.25
06-30	06-29	24427336180740285550014	MCDONALD'S F11041 BEND OR	111.70
06-30	06-29	24427336180740285550022	MCDONALD'S F11041 BEND OR	110.55
06-30	06-29	24692166180400023219104	LOVE'S #0795 OUTSIDE MADRAS OR	29.95
06-30	06-29	24692166180400023219112	LOVE'S #0795 OUTSIDE MADRAS OR	80.47
06-30	06-29	24692166180400023219146	LOVE'S #0795 OUTSIDE MADRAS OR	90.02
06-30	06-29	24692166180400023219179	LOVE'S #0795 OUTSIDE MADRAS OR	81.00

Department: 00000 Total: $15,176.52
Division: 04004 Total: $15,176.52

WOODLAND SCH DIST 1			
Account Number: [redacted]	Purchases $42,618.74	**Total Activity**	**$42,618.74**
Unique ID: XXXX XXXX XXXX 0809	Cash Advances $0.00		
	Cash Advances Fees $0.00		
	Credits $0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	24231686162747002817937	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	27,827.59
06-16	06-15	24000776166100022001492	CULLIGAN WATER CULLIGAN.COM IL	358.01
06-16	06-15	24013126167000227674261	CARBEN TEC LLC 503-5120542 WA	5,172.80
06-18	06-17	24692166168407688635355	TMOBILE*AUTO PAY 800-937-8997 WA	38.80
06-22	06-22	24011346173100007460267	AMAZON RETA* 959DA6ZG3 WWW.AMAZON.CO WA	14.92
06-23	06-22	24492156174269819210473	ZAYO GROUP,LLC 503-453-8000 CO	877.82

(transactions continued on next page)

New Activity cont				
06-23	06-22	24692166173402695123639	WCI*WASTE CONTROLS HAU 360-425-4302 WA	798.37
06-23	06-22	24692166173402695280181	WCI*WASTE CONNECTIONS 360-892-5370 WA	371.78
06-24	06-23	24692166174403505431633	ASTOUND 800-427-8686 PA	917.28
06-24	06-23	24692166174403505435949	ASTOUND 800-427-8686 PA	631.66
06-24	06-23	24692166174403505436434	ASTOUND 800-427-8686 PA	974.12
07-02	07-01	24692166182401424648360	VOXTER COMMUNICATIONS 866-381-8647 CA	304.38
07-03	07-02	24493986183231909002655	TDS TELECOM 855-220-2592 WI	53.85
07-03	07-02	24493986184231986820523	STERICYCLE, INC 847-943-6302 TX	476.73
07-03	07-02	24692166183400164574983	WCI*WASTE CONTROLS HAU 360-425-4302 WA	41.68
07-03	07-02	24692166183400164575089	WCI*WASTE CONTROLS HAU 360-425-4302 WA	150.08
07-03	07-02	24692166183400164575576	WCI*WASTE CONTROLS HAU 360-425-4302 WA	192.13
07-03	07-02	24692166183400164575642	WCI*WASTE CONTROLS HAU 360-425-4302 WA	1,407.29
07-03	07-02	24692166183400164600788	WCI*WASTE CONTROLS HAU 360-425-4302 WA	225.11
07-03	07-02	24692166183400164602982	WCI*WASTE CONTROLS HAU 360-425-4302 WA	133.28
07-03	07-02	24692166183400164603816	WCI*WASTE CONTROLS HAU 360-425-4302 WA	300.22
07-03	07-02	24692166183400164605324	WCI*WASTE CONTROLS HAU 360-425-4302 WA	150.08
07-03	07-02	24692166183400164607650	WCI*WASTE CONTROLS HAU 360-425-4302 WA	1,044.17
07-03	07-02	24692166183400165351480	WCI*WASTE CONNECTIONS 360-892-5370 WA	156.59

Department: 00000 Total: $42,618.74
Division: 09702 Total: $42,618.74

STACY BROWN	Purchases	$943.99	**Total Activity**	**$943.99**
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
06-23	06-22	24269756173062606943615	WOODLAND SD (POS) WOODLAND WA	15.00
06-25	06-24	24692166175404419776997	COMCAST BUSINESS 888-485-8036 PA	301.43
06-30	06-28	24717056180161806978373	ZIPS FAMILY DRIVE IN CHEW CHEWELAH WA	14.37
07-02	06-30	24116416182806602026857	DAIRY QUEEN #41247 KENNEWICK WA	9.79
07-02	06-30	24692166182401860111923	THE DAVENPORT GRAND SPOKANE WA 263312 ARRIVAL: 06-28-26	603.40

Department: 00000 Total: $943.99
Division: 09713 Total: $943.99

WOODLAND TECH DEPT	Purchases	$4,681.96	**Total Activity**	**$4,678.91**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2590	Cash Advances Fees	$0.00		
	Credits	$3.05 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	24492166160100007304890	SP IFIXIT STORE.IFIXIT. CA	72.27
06-11	06-10	24443466161259755323511	B&H PHOTO 800-606-6969 800-2215743 NY	1,607.49
06-11	06-10	24692166161401237509069	AMAZON MKTPL*ZE7UM4CW3 AMZN.COM/BILL WA	38.44
06-15	06-14	24692166165404925557933	GOOGLE *FI 3XDVRJ G.CO/HELPPAY# CA	89.18
06-16	06-15	74204296166002699295084	GOOGLE FI 9ZXWJK 650-2530000 CA	3.05 CR
06-16	06-15	24692166166406078443901	GOOGLE *FI 9CQ6CX G.CO/HELPPAY# CA	3.05
06-17	06-16	24692166167407046664122	AMAZON MKTPL*1R83N89N3 AMZN.COM/BILL WA	257.33
06-25	06-24	24443466175260791895862	B&H PHOTO 800-606-6969 800-2215743 NY	16.13
06-25	06-24	24443466175260792053354	B&H PHOTO 800-606-6969 800-2215743 NY	64.69
06-26	06-25	24011346176100141866988	TWILIO INC WWW.TWILIO.CO CA	20.00
06-29	06-26	24204296177001407713216	GOOGLE FI 3NH5GJ 650-2530000 CA	132.51
06-29	06-26	24399006177503868073707	BESTBUYCOM807203659347 888BESTBUY MN	430.52
06-29	06-26	24692166177406737316032	AMAZON MKTPL*KX5UR4TE3 AMZN.COM/BILL WA	645.60

(transactions continued on next page)

New Activity cont

06-29	06-29	24692166180409232803061	AMAZON MKTPL*B67LB3573 AMZN.COM/BILL WA	244.77
07-01	06-30	24011346182100039854650	BITWARDEN BITWARDEN.COM CA	25.92
07-02	07-01	24204296182002001942097	GOOGLE CLOUD 4LJLKZ 650-2530000 CA	0.11
07-02	07-01	24692166182401405968324	AMAZON MKTPL*WU1I28PD3 AMZN.COM/BILL WA	458.10
07-02	07-01	24692166182401943809279	AMAZON MKTPL*IZ29W60I3 AMZN.COM/BILL WA	53.95
07-02	06-30	24755426182261826567325	DOUBLETREE HOTELS 509-4559600 WA 80798426 ARRIVAL:06-28-26	478.60
07-03	07-02	24692166183402480351146	AMAZON WEB SERVICES AWS.AMAZON.CO WA	10.95
07-06	07-04	24011346185100064515231	AMAZON RETA* IB3IE0LD3 WWW.AMAZON.CO WA	21.56
07-06	07-04	24011346185100126215234	GITHUB, INC. GITHUB.COM CA	10.79

Department: 00000 Total: $4,678.91
Division: 09725 Total: $4,678.91

KWRL COOP	Purchases	$71,762.52	**Total Activity**	**$71,000.18**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 3186	Cash Advances Fees	$0.00		
	Credits	$762.34 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	24468166160000000951277	JACKSON GROUP PETERBILT, 801-4868781 UT	7,906.82
06-10	06-08	24239006160900019200051	SUPERIOR TIRE LONGVIEW 360-4255020 WA	6,472.53
06-10	06-09	24493986160225462006290	WALTER E NELSON CO 503-285-3037 OR	90.80
06-10	06-08	24603166160030043851867	SCHETKY NW SALES, INC 503-382-3124 OR	90.31
06-10	06-08	24603166160030043851875	SCHETKY NW SALES, INC 503-382-3124 OR	808.08
06-10	06-09	24692166160400139012140	CENTURYLINK LUMEN 888-646-0004 LA	270.75
06-11	06-10	24011336161900019400028	PALMER GLASS 360-4232154 WA	432.33
06-11	06-10	24011336161900019400036	PALMER GLASS 360-4232154 WA	561.42
06-11	06-10	24011336161900019400044	PALMER GLASS 360-4232154 WA	432.33
06-11	06-11	24011346162100027842901	AMAZON RETA* RW1N301S3 WWW.AMAZON.CO WA	49.08
06-11	06-10	24275396161900014036681	TYREE OIL 541-6870076 OR	626.23
06-11	06-10	24493986161225745001448	WALTER E NELSON CO 503-285-3037 OR	51.87
06-12	06-11	24445006162200217540392	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.74
06-12	06-11	24445006163400118851554	WM SUPERCENTER #3742 WOODLAND WA	10.36
06-15	06-12	74603166165030110692293	SCHETKY NW SALES, INC PORTLAND OR	254.16 CR
06-15	06-12	24011346163100154260306	AMAZON RETA* R504950Q3 WWW.AMAZON.CO WA	132.00
06-15	06-12	24239006165900014885729	WESTERN BUS SALES 503-9050002 OR	120.52
06-15	06-12	24239006165900019600016	SUPERIOR TIRE LONGVIEW 360-4255020 WA	1,903.76
06-15	06-12	24239006165900019600024	SUPERIOR TIRE LONGVIEW 360-4255020 WA	1,364.42
06-15	06-11	24603166163030050172287	SCHETKY NW SALES, INC 503-382-3124 OR	254.16
06-15	06-11	24603166163030050172295	SCHETKY NW SALES, INC 503-382-3124 OR	128.76
06-15	06-11	24603166163030050172303	SCHETKY NW SALES, INC 503-382-3124 OR	665.17
06-15	06-11	24603166163030050172311	SCHETKY NW SALES, INC 503-382-3124 OR	10.03
06-15	06-11	24603166163030050172329	SCHETKY NW SALES, INC 503-382-3124 OR	104.49
06-15	06-11	24603166163030050172337	SCHETKY NW SALES, INC 503-382-3124 OR	677.43
06-16	06-15	24275396166900012700010	INTERSTATE BATTERIES 360-9448155 WA	835.96
06-16	06-15	24427336166740273727952	ROSAUERS FOOD & DRU RIDGEFIELD WA	55.45
06-17	06-16	24011346167100149623762	AMAZON RETA* MT6DH5IZ3 WWW.AMAZON.CO WA	32.36
06-17	06-15	24603166167030044528673	SCHETKY NW SALES, INC 503-382-3124 OR	154.19
06-17	06-15	24603166167030044528681	SCHETKY NW SALES, INC 503-382-3124 OR	64.44
06-17	06-15	24603166167030044528699	SCHETKY NW SALES, INC 503-382-3124 OR	663.37
06-17	06-16	24692166167406941130601	AMAZON MKTPL*BU5LF7G83 AMZN.COM/BILL WA	97.00
06-17	06-17	24793386168001366923217	WASHINGTON ASSOCIATION YAKIMA WA	408.00
06-18	06-16	24239006168900015085789	WESTERN BUS SALES 503-9050002 OR	111.32

(transactions continued on next page)

WOODLAND SCHOOL DIST
Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 5658
Statement Date : 07-06-2026

New Activity cont				
06-18	06-17	24445006168300576408951	BTS*FLEETPRIDEINC.001 469-249-7500 TX	676.80
06-18	06-16	24603166168030046079518	SCHETKY NW SALES, INC 503-382-3124 OR	148.62
06-19	06-17	24431056169324330575525	WOODLAND PART 0024961 WOODLAND WA	2,609.61
06-19	06-17	24468166170000000428357	JACKSON GROUP PETERBILT, 801-4868781 UT	308.82
06-19	06-17	24603166169030048309755	SCHETKY NW SALES, INC 503-382-3124 OR	16.50
06-19	06-17	24603166169030048309763	SCHETKY NW SALES, INC 503-382-3124 OR	236.11
06-19	06-17	24603166169030048309821	SCHETKY NW SALES, INC 503-382-3124 OR	144.49
06-19	06-17	24603166169030048309839	SCHETKY NW SALES, INC 503-382-3124 OR	193.68
06-19	06-17	24603166169030048309847	SCHETKY NW SALES, INC 503-382-3124 OR	632.08
06-19	06-18	24692166169408982448726	AMAZON MKTPL*7T8C64Y43 AMZN.COM/BILL WA	64.68
06-22	06-21	24011346172100133325997	AMAZON RETA* 710QW0JZ3 WWW.AMAZON.CO WA	141.08
06-22	06-18	24603166170030052245462	SCHETKY NW SALES, INC 503-382-3124 OR	310.62
06-22	06-19	24692166170409784133703	AMAZON MKTPL*B03G84FH3 AMZN.COM/BILL WA	26.26
06-23	06-22	24239006173900013900032	PERFORMANCE OCCUPATIONAL 360-5243929 WA	295.00
06-23	06-22	24269756173900012770736	M & D DISTRIBUTORS 866-4102442 TX	1,302.13
06-23	06-22	24692166173402297988017	AMAZON MKTPL*Y26RK0FI3 AMZN.COM/BILL WA	34.86
06-23	06-22	24692166173402904540714	IN *MELISSA M COSGROVE NP 360-5974543 WA	100.00
06-23	06-22	24692166173402904540722	IN *MELISSA M COSGROVE NP 360-5974543 WA	100.00
06-23	06-22	24692166173402904540755	IN *MELISSA M COSGROVE NP 360-5974543 WA	100.00
06-23	06-22	24801976174796869278239	HI-LINE, INC. 972-247-6200 TX	256.92
06-23	06-22	24801976174796869278247	HI-LINE, INC. 972-247-6200 TX	491.35
06-24	06-24	24011346175100052006104	AMAZON RETA* DU21Q5LA3 WWW.AMAZON.CO WA	319.34
06-24	06-22	24194336174030015755250	TLC TOWING 360-887-1606 WA	2,821.85
06-24	06-22	24239006174900010300052	SUPERIOR TIRE LONGVIEW 360-4255020 WA	3,478.16
06-24	06-23	24431066174455001585484	UNITY SCHOOL BUS PARTS 586-615-0807 MI	210.61
06-24	06-23	24692166174403731483739	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.57
06-24	06-23	24692166174403739894135	EXPEDIA 73480624493240 EXPEDIA.COM WA	200.98
06-24	06-24	24692166175403942954451	AMAZON MKTPL*TX4VZ2583 AMZN.COM/BILL WA	9.16
06-25	06-24	24275396175900015038201	TYREE OIL 541-6870076 OR	1,001.49
06-26	06-24	24239006176900010500030	SUPERIOR TIRE LONGVIEW 360-4255020 WA	3,224.47
06-26	06-24	24239006176900010500048	SUPERIOR TIRE LONGVIEW 360-4255020 WA	404.95
06-26	06-24	24603166176030047601054	SCHETKY NW SALES, INC 503-382-3124 OR	901.18
06-26	06-24	24603166176030047601062	SCHETKY NW SALES, INC 503-382-3124 OR	64.18
06-29	06-26	24011346177100137422605	AMAZON RETA* RF3JV9OD3 WWW.AMAZON.CO WA	18.12
06-29	06-28	24692166179408911395897	AMAZON MKTPL*3X78V7E23 AMZN.COM/BILL WA	73.28
06-29	06-26	24801976177801123034381	WASH KINGS RIDGEFIELD LL RIDGEFIELD WA	10.00
06-29	06-26	24943016178010188318803	HOMEDEPOT.COM 800-466-3337 GA	130.56
06-30	06-29	24275396180900013700011	INTERSTATE BATTERIES 360-9448155 WA	1,161.70
07-01	06-30	24431066181459274557890	UNITY SCHOOL BUS PARTS 586-615-0807 MI	4,260.88
07-01	06-30	24445006181300584039130	BTS*FLEETPRIDEINC.001 469-249-7500 TX	1,144.21
07-01	06-30	24445006182600210055601	LES SCHWAB TIRES #426 WOODLAND WA	307.52
07-01	06-30	24445006182600210055783	LES SCHWAB TIRES #426 WOODLAND WA	307.52
07-01	06-30	24445006182600210055866	LES SCHWAB TIRES #426 WOODLAND WA	372.26
07-01	06-30	24445006182600210055940	LES SCHWAB TIRES #426 WOODLAND WA	307.52
07-01	06-30	24445006182600210056021	LES SCHWAB TIRES #426 WOODLAND WA	307.52
07-01	06-30	24445006182600210056104	LES SCHWAB TIRES #426 WOODLAND WA	372.26
07-01	06-30	24688076181027013348704	SMART PARTS AUTOMOTIVE 888-995-7278 MN	3,395.00
07-01	06-30	24692166181401017054910	AMAZON MKTPL*E77DA4XV3 AMZN.COM/BILL WA	49.09
07-01	06-30	24692166181401038687854	AMAZON MKTPL*3X4HF9AT3 AMZN.COM/BILL WA	92.35
07-01	06-30	24692166181401103808252	IN *MELISSA M COSGROVE NP 360-5974543 WA	155.00
07-02	07-01	24036296182744500744532	GOOGLE *CLOUD 279GG3 888-986-7944 CA	145.41
07-02	07-01	24275396182900015538979	TYREE OIL 541-6870076 OR	508.18
07-02	06-30	24603166182030048160854	SCHETKY NW SALES, INC 503-382-3124 OR	530.70

(transactions continued on next page)

New Activity cont					
07-02	07-01	24692166182401733063517	VESTIS SERVICES LLC 800-504-0328 KY	846.78	
07-03	07-02	74275396183900015639037	TYREE OIL 541-6870076 OR	508.18	CR
07-03	07-02	24036296183716629598857	ADOBE *ADOBE 408-536-6000 CA	21.57	
07-03	07-02	24275396183900015639040	TYREE OIL 541-6870076 OR	506.18	
07-03	07-02	24692166183400096387579	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00	
07-03	07-02	24692166183402796543253	AMAZON MKTPL*015D20P33 AMZN.COM/BILL WA	2,078.72	
07-06	07-05	24333226186811631001604	SILKE COMMUNICATIONS SOL 541-687-1611 CA	8,033.16	

Department:	00000	Total:	$71,000.18
Division:	09953	Total:	$71,000.18