



P.O. BOX 6343  
FARGO ND 58125-6343



000000027 03 SP 106481263548149 P

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

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 03-06-2025  
AMOUNT DUE \$224,396.43  
NEW BALANCE \$224,396.43  
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to\*U.S. Bank\*

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

022439643 022439643

Please tear payment coupon at perforation.

### CORPORATE ACCOUNT SUMMARY

WOODLAND SCHOOL DIST [REDACTED]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$195,471.15	\$226,863.14	\$0.00	\$0.00	\$0.00	\$2,466.71	\$195,471.15	\$224,396.43

### CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST  
[REDACTED]

TOTAL CORPORATE ACTIVITY  
\$195,471.15CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	02-28	74798265063000000000046	PAYMENT - THANK YOU 00000 C	195,471.15 PY

### NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$8,770.56	CASH ADV \$0.00	TOTAL ACTIVITY \$8,770.56
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-06	24207855038164600687303	MCPHEES BUTCHER BLOCK WOODLAND WA	53.96
02-12	02-11	24231685043241095123673	CHEFSTORE 7542 KELSO WA	206.31
02-12	02-11	24692165042104917821906	AMAZON MKTPL*458D53KL3 AMZN.COM/BILL WA	29.94
02-12	02-10	24707805042030040400330	TRANSFER EXPRESS 440-918-1900 OH	178.46
02-19	02-18	24445005049300401568927	WALMART.COM 8009256278 800-966-6546 AR	2.10

### CUSTOMER SERVICE CALL

800-344-5696

### ACCOUNT NUMBER

STATEMENT DATE

03/06/25

DISPUTED AMOUNT

.00

### ACCOUNT SUMMARY

PREVIOUS BALANCE	195,471.15
PURCHASES & OTHER CHARGES	226,863.14
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	2,466.71
PAYMENTS	195,471.15
ACCOUNT BALANCE	224,396.43

### SEND BILLING INQUIRIES TO:

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program  
P.O. Box 6335  
Fargo, ND 58125-6335

### AMOUNT DUE

224,396.43



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 03-06-2025

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	24445005049300401569008	WALMART.COM 8009256278 800-966-6546 AR	81.37
02-20	02-20	24011345051500051431560	AMAZON RETA* 1A88F7LL3 WWW.AMAZON.CO WA	12.61
02-20	02-19	24137465051001204480062	USPS PO 5494080472 WOODLAND WA	14.60
02-20	02-19	24692165050101310995195	SAFEWAY.COM #1762 877-505-4040 WA	106.99
02-20	02-20	24692165051101888051586	AMAZON MKTPL*309G02Y63 AMZN.COM/BILL WA	102.57
02-21	02-20	24011345052500000796955	AMAZON RETA* QJ1ZF4FM3 WWW.AMAZON.CO WA	14.02
02-21	02-20	24692165051102025152212	AMAZON MKTPL*KM71P1MH3 AMZN.COM/BILL WA	12.70
02-21	02-20	24692165051102211361502	AMAZON MKTPL*KE05R18V3 AMZN.COM/BILL WA	85.25
02-21	02-20	24692165051102333415673	AMAZON MKTPL*DE42H0RJ3 AMZN.COM/BILL WA	24.05
02-24	02-22	24055235053251699411329	WALMART.COM 800-925-6278 AR	11.85
02-24	02-21	24445005052200139266949	WALMART.COM 8009256278 800-966-6546 AR	48.26
02-24	02-21	24692165052102927765599	SAFEWAY.COM #1762 877-505-4040 WA	271.54
02-24	02-22	24692165053103823248382	AMAZON MKTPL*EN7RK7QH3 AMZN.COM/BILL WA	8.62
02-24	02-24	24692165055105289618584	AMAZON MKTPL*SK2WH1WL3 AMZN.COM/BILL WA	84.12
02-24	02-20	24707805052030046687960	TRANSFER EXPRESS 440-918-1900 OH	40.52
02-24	02-20	24943005052153942237358	2LEVY AT OMEC PORTLAND OR	70.15
02-24	02-20	24943005052153942237416	2LEVY AT OMEC PORTLAND OR	73.60
02-24	02-20	24943005052153942237556	2LEVY AT OMEC PORTLAND OR	116.00
02-26	02-25	24055235056254796046300	WALMART.COM 800-925-6278 AR	39.88
02-26	02-25	2469216505058106299935959	AMAZON MKTPL*IY89R4MY3 AMZN.COM/BILL WA	212.61
02-26	02-24	24707805056030042512663	TRANSFER EXPRESS 440-918-1900 OH	499.10
02-27	02-26	24692165057107243087896	SAFEWAY.COM #1762 877-505-4040 WA	37.59
02-27	02-26	24692165057107243201125	SAFEWAY.COM #1762 877-505-4040 WA	337.50
02-28	02-19	24055235058256987265514	AIRGAS LLC - WEST W208 LONGVIEW WA	296.55
02-28	02-26	24445005058100139046354	WALMART.COM 8009256278 800-966-6546 AR	11.76
02-28	02-27	24692165058108470850161	AMAZON MKTPL*GO93R5SR3 AMZN.COM/BILL WA	226.58
02-28	02-27	24692165059108708937052	AMAZON MKTPL*7C2VK7713 AMZN.COM/BILL WA	12.94
03-03	02-28	24072835061017026245839	E GROUP INC 703-674-5455 VA	104.00
03-03	02-27	24231685059257822416934	SAFEWAY #1762 WOODLAND WA	6.03
03-03	02-27	24231685059257822416942	SAFEWAY #1762 WOODLAND WA	21.57
03-03	02-28	24692165059109103668896	SAFEWAY.COM #1762 877-505-4040 WA	45.60
03-03	02-28	24692165060109792752040	IN *SKILLSUSA WASHINGTON. 360-6083826 OR	3,655.00
03-04	03-03	24692165063102649694066	AMAZON MKTPL*SW18D2SM3 AMZN.COM/BILL WA	185.98
03-04	03-03	24692165063102661142085	AMAZON MKTPL*GN4BN1GY3 AMZN.COM/BILL WA	29.12
03-04	03-03	24943005063160799773473	COSTCO WHSE #1703 RIDGEFIELD WA	110.81
03-04	03-03	24943005063160799773481	COSTCO WHSE #1703 RIDGEFIELD WA	300.52
03-05	03-04	24055235063262278679762	WALMART.COM 800-925-6278 AR	160.26
03-05	03-03	24231685063262098461311	SAFEWAY #1762 WOODLAND WA	399.68
03-05	03-04	24435655063064516027527	IKEA 471926210 888-434-4532 MD	32.35
03-05	03-04	24692165063103223697830	AMAZON MKTPL*WD9V92ID3 AMZN.COM/BILL WA	150.72
03-06	03-05	24445005064200216607649	WALMART.COM 8009256278 800-966-6546 AR	29.52
03-06	03-05	24445005065400110113319	WM SUPERCENTER #3742 WOODLAND WA	3.87
03-06	03-05	24692165064103938241147	SAFEWAY.COM #1762 877-505-4040 WA	211.43

#### MOTOR POOL SPECIAL ED

CREDITS  
\$0.00

PURCHASES  
\$260.15

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$260.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-05	24231685037235437701954	SAFEWAY FUEL1762 WOODLAND WA	104.36
02-12	02-11	24943005043148356718457	COSTCO GAS #1703 RIDGEFIELD WA	46.25
03-05	03-03	24122545063262192486428	ARCO#07082ARCO #07082 WOODLAND WA	109.54

#### LEWIS RIVER ACADEMY

CREDITS  
\$0.00

PURCHASES  
\$51.70

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$51.70



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-11	24231685043241437481359	SAFEWAY #1762 WOODLAND WA	14.00
02-28	02-26	24226385058007244003769	WAL-MART #3742 WOODLAND WA	37.70

<b>EXPRESS11 MOTOR POOL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$172.65	\$0.00	\$172.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-22	24122545055253208097531	ARCO#04397A & F PETROLEU KELSO WA	106.53
03-03	02-28	24034545059005927607351	76 - ROCKET 5486 5486 FIFE WA	66.12

<b>CHILDCARE WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$361.20	\$0.00	\$361.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-17	24231685049247483529896	SAFEWAY #1762 WOODLAND WA	14.54
02-19	02-18	24455015049142001091439	WAL-MART #3742 WOODLAND WA	39.96
02-24	02-20	24231685052250522328068	SAFEWAY #1762 WOODLAND WA	14.03
02-24	02-21	24943005053154506516442	COSTCO WHSE #1703 RIDGEFIELD WA	208.82
02-27	02-26	24226385058007240465665	WAL-MART #3742 WOODLAND WA	33.60
02-28	02-27	24692165058108069726087	NETFLIX.COM NETFLIX.COM CA	19.39
03-06	03-05	24226385065007462445099	WAL-MART #3742 WOODLAND WA	30.86

<b>ELEMENTARY YALE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$520.47	\$0.00	\$520.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-13	24692165044106831386377	AMAZON MKTPL*1R7MS9T93 AMZN.COM/BILL WA	25.84
02-14	02-14	24692165045107036559965	AMAZON MKTPL*RQ0A16443 AMZN.COM/BILL WA	53.80
03-06	03-06	24011345065500008719053	AMAZON RETA* QD8B02F23 WWW.AMAZON.CO WA	64.58
03-06	03-05	24064665065500002360810	VENTRIS LEARNING VENTRISLEARNI WI	376.25

<b>MOTOR POOL MINI</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$131.38	\$0.00	\$131.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	24692165064104322285930	CHEVRON 0381040 WASCO OR	43.90
03-06	03-05	24692165064104322285955	CHEVRON 0381040 WASCO OR	29.01
03-06	03-05	24692165064104322285963	CHEVRON 0381040 WASCO OR	58.47

<b>WMS &amp; WHS MEDIA</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$770.45	\$0.00	\$770.45



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-13	24116415044742794047536	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	583.86
02-17	02-14	24116415045712949495954	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	25.55
02-17	02-14	24116415045712949534620	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	74.63
02-26	02-25	24011345056500076020070	AMAZON RETA* 0D1Y10IE3 WWW.AMAZON.CO WA	86.41

<b>JACOB HALL</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$53.44	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$53.44
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-21	24055225053251657011229	SKAMANIA LODGE 5094272510 WA 00012608225094272510 ARRIVAL: 02-19-25	32.26
02-24	02-21	24055225053251657011351	SKAMANIA LODGE STEVENSON WA	21.18

<b>DIST OFFICE WOODLAND</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,023.23	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,023.23
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	24692165041104443707869	IN *WOODLAND CHAMBER OF C 360-2259552 WA	385.00
02-24	02-22	24064665054500003063614	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
02-24	02-21	24692165052103203112407	AMAZON MKTPL*0T6UM3QJ3 AMZN.COM/BILL WA	28.03
02-24	02-23	24692165054104599120184	AMAZON MKTPL*454LG2JG3 AMZN.COM/BILL WA	8.71
02-25	02-25	24011345056500021076045	AMAZON RETA* 212CY7463 WWW.AMAZON.CO WA	10.77
02-27	02-27	24011345058500037863228	AMAZON RETA* GW4HX62C3 WWW.AMAZON.CO WA	26.68
02-27	02-26	24492165057500028462460	GRTR VANCOUVER CHAMBER VANCOUVERUSA. WA	575.00
02-27	02-27	24692165058107926138221	AMAZON MKTPL*FZ2P731H3 AMZN.COM/BILL WA	41.46
02-28	02-27	24270745058900019182208	WASHINGTON STATE SCHOOL D 800-5628927 WA	80.00
02-28	02-27	24692165058108077740955	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	609.07
03-03	03-02	24011345061500114476923	AMAZON RETA* 2421A2AI3 WWW.AMAZON.CO WA	32.34
03-04	03-03	24137465062300698852985	TST* WOODLAND CORNER STOR 360-225-5000 WA	151.60
03-04	03-03	24270745062900010081726	WASHINGTON STATE SCHOOL D 800-5628927 WA	40.00
03-05	03-03	24231685063262098461329	SAFEWAY #1762 WOODLAND WA	20.59

<b>MAINT MOTOR POOL</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$443.99	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$443.99
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-06	24231685038236464680821	SAFEWAY FUEL1762 WOODLAND WA	81.61
02-10	02-07	24231685039237564812255	SAFEWAY FUEL1762 WOODLAND WA	74.61
02-10	02-07	24231685039237564812263	SAFEWAY FUEL1762 WOODLAND WA	105.52
02-24	02-21	24231685053251637520705	SAFEWAY FUEL1762 WOODLAND WA	76.53
02-26	02-24	24231685056254635232510	SAFEWAY FUEL1762 WOODLAND WA	105.72

<b>WHS ENGLISH WOODLAND</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$149.10	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$149.10
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-03	24692165062102123619283	AMAZON MKTPL*QU7VV4F83 AMZN.COM/BILL WA	149.10

WHS SCIENCE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$5,485.95	\$0.00	\$5,485.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	24493985043878058987375	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	2,310.49
02-26	02-25	24692165056106848010189	IN *BARTELS & STOUT, INC 425-4531705 WA	2,979.00
03-06	03-04	24692165064103912492609	LOWES #02954* VANCOUVER WA	196.46

WHS TRAVEL WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$10,802.51	\$0.00	\$10,802.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-08	24692165039102855306018	EXPEDIA 73027546607285 EXPEDIA.COM WA	664.60
02-10	02-07	24717055039870391763975	DELTA AIR SEAT FEES 800-2211212 CA JOLLEY/AUZSHA 0-0-0	39.99
02-10	02-07	24717055039870391915021	DELTA AIR 0062304296071 800-2211212 CA JOLLEY/AUZSHA 02-17-25 MCO DL H SEA DL H PDX	379.18
02-10	02-07	24943005039146014229798	COSTCO WHSE #1703 RIDGEFIELD WA	506.62
02-10	02-08	24943005040146762062224	WDW TICKETS 407-828-5630 FL	3,331.32
02-12	02-11	24231685043241095123657	CHEFSTORE 7542 KELSO WA	105.45
02-14	02-12	24416065044900014755508	GREEN MOTION CAR RENTAL ORLANDO FL	838.60
02-14	02-13	24427335044710040179365	DENNY'S #6822 ORLANDO FL	364.36
02-17	02-15	24011345046500024010945	DD *DOORDASH JEFFSBAGE DOORDASH.COM CA	77.51
02-17	02-16	24011345047500088421581	DD *DOORDASH PIZZAHUT DOORDASH.COM CA	226.75
02-17	02-17	24011345048500011255196	DD *DOORDASH INSOMNIAC DOORDASH.COM CA	121.55
02-17	02-14	24164075045091007302540	TARGET 00033548 ORLANDO FL	153.91
02-17	02-14	24164075045091011169588	TARGET 00033548 ORLANDO FL	106.49
02-17	02-13	24431065045149808687226	ALASKA AIR 0272396703770 SEATTLE WA PEARSON/PHILLIP 06-22-25 PDX AS S GEG AS L PDX	347.96
02-17	02-13	24431065045149808687234	ALASKA AIR 0272396703771 SEATTLE WA LINDSAY/MICHAEL 06-22-25 PDX AS S GEG AS L PDX	347.96
02-17	02-14	24692165045107707792697	SQ *NATIONALS - ADMISSION ORLANDO FL	187.00
02-17	02-15	24692165046108266837567	BJ'S RESTAURANTS 557 ORLANDO FL	602.68
02-17	02-13	24943005045149711834680	DISNEY MK PARKING LAKE BUENA VI FL	30.00
02-17	02-13	24943005045149711834706	DISNEY MK PARKING LAKE BUENA VI FL	30.00
02-18	02-18	24011345049500025735596	DD *DOORDASH APPLEBEES DOORDASH.COM CA	351.00
02-18	02-16	24906045048041600041071	ROSEN CENTRE REDS DELI ORLANDO FL	27.90
02-19	02-17	24034545049003701116635	MARATHON PETRO38026 BELLE ISLE FL	29.80
02-19	02-17	24692165049100513177118	NATHAN'S AS4 MCO ORLANDO FL	50.78
02-21	02-20	24269755051900010100026	WOODLAND SD 800-6274767 WA	50.00
02-24	02-20	24231685052250527735838	SAFEWAY #1495 CENTRALIA WA	166.61
02-24	02-21	24943005053154475881173	COSTCO WHSE #0740 LACEY WA	49.13
03-03	02-27	24692165060109697848174	FAIRFIELD INN & SUITES DUPONT WA A6 G15 ARRIVAL: 02-20-25	1,548.60
03-06	03-05	24692165064104443003048	CHEVRON 0208778 GOLDENDALE WA	66.76



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

### NEW ACTIVITY

<b>TEAM HIGH WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$409.38	\$0.00	\$409.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-21	02-20	24036295051742834904236	ADOBE *ADOBE 408-536-6000 CA	107.89
02-21	02-20	24692165051102598998918	AMAZON MKTPL*H16P828Q3 AMZN.COM/BILL WA	38.97
02-24	02-21	24692165052103058500433	AMAZON MKTPL*JI5XA1CN3 AMZN.COM/BILL WA	67.43
03-04	03-03	24036295062742702701406	VISTAPRINT 866-207-4955 MA	174.60
03-06	03-06	24011345065500015950923	AMAZON RETA* 8T4M52SR3 WWW.AMAZON.CO WA	20.49

<b>VICKY BARNES</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$421.57	\$0.00	\$421.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-23	24240525055253448050653	CLEARWATER CASINO SUQUAMISH WA	17.42
02-25	02-23	24240525055253652028726	CLEARWATER CASINO RESORT SUQUAMISH WA	383.64
			QCNGCX8F ARRIVAL: 02-23-25	
02-26	02-24	24240525056254518011699	CLEARWATER CASINO SUQUAMISH WA	20.51

<b>DENISE PEARL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$37.18	\$0.00	\$37.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24692165037101021669780	AMAZON MKTPL*Z711K3XD1 AMZN.COM/BILL WA	37.18

<b>WHS UNIFORMS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$1,707.71	\$0.00	\$1,707.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-07	24943005039146014229806	COSTCO WHSE #1703 RIDGEFIELD WA	147.75
02-13	02-12	24445005044400118361585	WM SUPERCENTER #3742 WOODLAND WA	16.31
02-13	02-12	24943005044148964593440	COSTCO WHSE #1703 RIDGEFIELD WA	19.98
02-13	02-12	24943005044148964593457	COSTCO WHSE #1703 RIDGEFIELD WA	64.89
02-27	02-26	24009595057300643103340	SIGNMASTERS AWARDS N MORE LONGVIEW WA	825.07
02-28	02-27	24943005059158261432533	COSTCO WHSE #1703 RIDGEFIELD WA	171.05
03-03	02-28	24231685060258536146368	CHEFSTORE 7542 KELSO WA	311.85
03-03	03-01	24943005061159573356911	COSTCO WHSE #1703 RIDGEFIELD WA	78.26
03-06	03-05	24455015064142000824145	WAL-MART #2947 VANCOUVER WA	72.55

<b>EXPRESS13 B WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$87.75	\$0.00	\$87.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-20	24122545052250613473730	ARCO#07082ARCO #07082 WOODLAND WA	45.25



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	02-28	24122545060259105671396	ARCO#07082ARCO #07082 WOODLAND WA	42.50

<b>FACSE WHS CTE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$8,723.45	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$8,723.45
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24692165037100648853652	SAFEWAY.COM #1762 877-505-4040 WA	42.03
02-11	02-10	24492165042500007103000	SP CUSTOMSASHES.COM CUSTOMSASHES. WA	51.31
02-12	02-11	24445005043400122662722	WM SUPERCENTER #3742 WOODLAND WA	31.12
02-13	02-12	24137465043100244066617	TST* WOODLAND CORNER STOR 360-225-5000 WA	211.93
02-20	02-19	24116415050712710727967	SHIRTSPACE.COM 877-285-7606 WA	286.48
02-24	02-20	24707805052017034279462	STAHL 800-478-2457 MI	39.28
02-27	02-26	24116415057714836628163	SHIRTSPACE.COM 877-285-7606 WA	541.81
02-28	02-27	24055225059257467990654	PREMIUM PARKING P5512 504-274-1614 WA	18.42
02-28	02-27	24055225059257467990662	PREMIUM PARKING P5512 504-274-1614 WA	18.42
02-28	02-27	24055225059257467990670	PREMIUM PARKING P5512 504-274-1614 WA	18.42
02-28	02-27	24493985058080124014662	SEATTLE GREAT WHEEL SEATTLE WA	525.92
02-28	02-27	24793385058003362999097	PARKWHIZ, INC. CHICAGO IL	28.34
02-28	02-27	24793385058003363654097	PARKWHIZ, INC. CHICAGO IL	28.34
02-28	02-27	24793385058003364973090	PARKWHIZ, INC. CHICAGO IL	28.34
03-03	02-27	24198805061508853443945	PAYPAL *WASHINGTON SAN JOSE WA	2,811.00
03-03	02-28	24333225060258587489156	TPD BELLEVUE 105 BELLEVUE WA	59.50
03-03	02-27	24692165059109441210526	SPACE NEEDLE TICKETS SEATTLE WA	847.97
03-03	02-28	24692165061100684079054	SEATTLE MARRIOTT BELLE BELLEVUE WA 327000 ARRIVAL: 02-27-25	508.95
03-03	03-01	24692165061100684079245	SEATTLE MARRIOTT BELLE 425-214-7600 WA M06162 ARRIVAL: 03-01-25	344.42
03-03	03-01	24692165061100684079252	SEATTLE MARRIOTT BELLE 425-214-7600 WA M06163 ARRIVAL: 03-01-25	245.24
03-03	03-01	24692165061100684079260	SEATTLE MARRIOTT BELLE 425-214-7600 WA M06164 ARRIVAL: 03-01-25	245.24
03-03	03-01	24692165061100684079278	SEATTLE MARRIOTT BELLE 425-214-7600 WA M06165 ARRIVAL: 03-01-25	245.24
03-03	03-01	24692165061100684079286	SEATTLE MARRIOTT BELLE 425-214-7600 WA M06166 ARRIVAL: 03-01-25	245.24
03-03	03-01	24692165061100684079294	SEATTLE MARRIOTT BELLE 425-214-7600 WA M06167 ARRIVAL: 03-01-25	245.24
03-03	03-01	24692165061100684079302	SEATTLE MARRIOTT BELLE 425-214-7600 WA M06168 ARRIVAL: 03-01-25	245.24
03-03	02-28	24943005059158443198382	APPLEBEES 2110022 BELLEVUE WA	549.96
03-04	03-04	24055235063261726794124	WALMART.COM 800-925-6278 AR	150.20
03-05	03-04	24445005063300401232640	WALMART.COM 8009256278 800-966-6546 AR	37.55
03-06	03-05	24036295064714984092828	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	72.30

<b>SPECIAL ED DEPT 2</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$217.17	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$217.17
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-01	24055235061259678262555	WILCO FARM STORE BATTLE GROUND WA	217.17



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

**NEW ACTIVITY**

<b>WOODLAND EXPRESS 11 B</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$92.14	\$0.00	\$92.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	02-28	24034545059005927607369	76 - ROCKET 5486 5486 FIFE WA	92.14

<b>WOODLAND EXPRESS 12 B</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$77.72	\$0.00	\$77.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-22	24122545054252750408469	ARCO#07082ARCO #07082 WOODLAND WA	28.45
02-24	02-22	24692165053103597559444	CHEVRON 0206014 OLYMPIA WA	49.27

<b>WOODLAND FCRC</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$33.87	\$0.00	\$33.87

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-24	24226385056007176474709	WAL-MART #3742 WOODLAND WA	33.87

<b>WHS DSP</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$77.26	\$0.00	\$77.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-21	24445005053400126978154	WM SUPERCENTER #3742 WOODLAND WA	32.26
03-05	03-04	24269755063900010900025	WOODLAND SD 800-6274767 WA	45.00

<b>ELEMENTARY NORTH FORK</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$3,493.14	\$0.00	\$3,493.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-07	24011345038500007667190	AMAZON RETA* Z71PO2VP1 WWW.AMAZON.CO WA	15.60
02-07	02-06	24692165037100664794814	AMAZON MKTPL*Z74154PT1 AMZN.COM/BILL WA	38.44
02-07	02-07	24692165038101273139630	AMAZON MKTPL*Z75BC6M81 AMZN.COM/BILL WA	24.05
02-10	02-07	24692165038101460301274	AMAZON MKTPL*LV0B69MW3 AMZN.COM/BILL WA	81.65
02-10	02-06	24733345038017023890919	CREATIVE MATHEMATICS 707-826-2965 CA	35.00
02-12	02-11	24011345042500074694907	AMAZON RETA* 766TY70I3 WWW.AMAZON.CO WA	33.94
02-12	02-12	24011345043500032811428	AMAZON RETA* 6F1QT8JQ3 WWW.AMAZON.CO WA	23.73
02-12	02-11	24036295042742522077818	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	5.33
02-12	02-11	24692165042105160633153	AMZN MKTP US*6G26M3ZS3 AMZN.COM/BILL WA	76.52
02-12	02-12	24692165043105396865164	AMAZON MKTPL*6M9QX51Q3 AMZN.COM/BILL WA	52.86
02-12	02-12	24692165043105428874747	AMAZON MKTPL*971A74T93 AMZN.COM/BILL WA	26.92
02-13	02-13	24011345044500008592654	AMAZON RETA* C37Q108E3 WWW.AMAZON.CO WA	30.09
02-20	02-19	24445005051000746877323	DOLLAR TREE WOODLAND WA	19.42
02-20	02-19	24692165050101673844212	AMAZON MKTPL*RV38Q2703 AMZN.COM/BILL WA	145.82



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 03-06-2025

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-21	24064665053500001989266	VENTRIS LEARNING VENTRISLEARNI WI	376.25
02-24	02-21	24632695053500890574393	KCDA KENT WA	596.82
02-24	02-21	24692165052102921107111	AMAZON MKTPL*0E9WO5T53 AMZN.COM/BILL WA	32.04
02-25	02-24	24692165055105999324879	IN *PEGASUS PUPPET THEATR 503-8930792 OR	400.00
02-25	02-24	24692165055105999324887	IN *PEGASUS PUPPET THEATR 503-8930792 OR	600.00
02-25	02-25	24692165056106128681436	AMAZON MKTPL*IJ4Y68QJ3 AMZN.COM/BILL WA	31.48
02-26	02-25	24011345056500079013973	AMAZON RETA* 990X19X93 WWW.AMAZON.CO WA	33.81
02-26	02-25	24431065056156644214707	TARGET.COM * 800-591-3869 MN	164.98
02-26	02-25	24692165056106408886440	AMAZON MKTPL*QR6HR72Q3 AMZN.COM/BILL WA	232.31
02-28	02-27	24692165058108535449314	AMAZON MKTPL*5J3BN8XJ3 AMZN.COM/BILL WA	38.30
02-28	02-28	24692165059108764441411	AMAZON MKTPL*6Q2MM27L3 AMZN.COM/BILL WA	21.47
03-03	03-03	24011345062500036786325	AMAZON RETA* JT74G2KW3 WWW.AMAZON.CO WA	231.60
03-03	03-02	24692165062101806807389	AMAZON MKTPL*0Z96039Y3 AMZN.COM/BILL WA	18.33
03-05	03-03	24632695063500609179813	KCDA KENT WA	70.15
03-06	03-06	24692165065104685221588	AMAZON MKTPL*PA1G07A83 AMZN.COM/BILL WA	36.23

<b>COLUMBIA ELEMENTARY</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$2,173.77	\$0.00	\$2,173.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24692165037100782248065	AMAZON MKTPL*Z74481DZ0 AMZN.COM/BILL WA	31.04
02-10	02-06	24231685038236451400183	SAFEWAY #1762 WOODLAND WA	20.47
02-10	02-07	24692165038101882151620	AMAZON MKTPL*OL62V0HK3 AMZN.COM/BILL WA	92.75
02-10	02-10	24692165041103805655138	AMAZON MKTPL*5A9967MF3 AMZN.COM/BILL WA	10.78
02-10	02-10	24692165041103814156029	AMAZON MKTPL*B280A7ES3 AMZN.COM/BILL WA	26.95
02-12	02-12	24692165043105391708427	AMAZON MKTPL*JF55F4PE3 AMZN.COM/BILL WA	6.46
02-13	02-12	24445005043300388713468	FSP*PARTIES INC. 360-831-2924 WA	1,807.88
02-21	02-21	24692165052102705769565	AMAZON MKTPL*VM2EH04X3 AMZN.COM/BILL WA	21.47
02-28	02-27	24445005059400121808871	WM SUPERCENTER #3742 WOODLAND WA	41.64
03-04	03-03	24492165063500007585903	WWW.OMSI.EDU WWW.OMSI.EDU OR	18.00
03-05	03-04	24064665064500002980980	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	13.50
03-06	03-06	24011345065500039187551	AMAZON RETA* UI0A805J3 WWW.AMAZON.CO WA	66.66
03-06	03-06	24692165065104672752009	AMAZON MKTPL*L17BX71M3 AMZN.COM/BILL WA	16.17

<b>NEIL BRINSON</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$28.04	\$3,573.38	\$0.00	\$3,545.34

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24692165037100947222260	AMZN MKTP US*Z76020XQ1 AMZN.COM/BILL WA	153.25
02-10	02-09	24011345040500031263814	AMAZON RETA* Z79UA8UG1 WWW.AMAZON.CO WA	208.01
02-10	02-07	24692165038101635256098	AMZN MKTP US*Z74CL7BC1 AMZN.COM/BILL WA	323.46
02-12	02-11	24431065043148136029038	WSU PROF ED 509-335-3530 WA	150.00
02-12	02-11	24692165042105111970423	AMZN MKTP US*YO6871YT3 AMZN.COM/BILL WA	45.15
02-12	02-12	24692165043105385384243	AMZN MKTP US*H68ND7NL3 AMZN.COM/BILL WA	1,724.88
02-12	02-12	24692165043105386828099	AMAZON MKTPL*WF1C81873 AMZN.COM/BILL WA	71.00
02-13	02-12	24455015043142001220307	WAL-MART #3742 WOODLAND WA	186.58
02-14	02-13	24692165044106776967868	AMAZON MKTPL*1C9S3J5Y3 AMZN.COM/BILL WA	65.81
02-14	02-14	24692165045107059811624	AMAZON MKTPL*QX1S81D13 AMZN.COM/BILL WA	28.04
02-19	02-18	74692165049100969965565	AMAZON MKTPL*CE PMTS AMZN.COM/BILL WA	28.04
02-20	02-19	24755425051730511062941	GRAINGER 800-4724643 IL	44.61
02-21	02-20	24692165051102187267873	AMAZON MKTPL*6F7YH56S3 AMZN.COM/BILL WA	36.57
02-24	02-23	24011345054500048430888	AMAZON RETA* QU1CE5113 WWW.AMAZON.CO WA	68.67
02-24	02-21	24692165052103057781935	AMAZON MKTPL*XT16R1PG3 AMZN.COM/BILL WA	30.72
02-24	02-22	24692165053103801598592	AMAZON MKTPL*N04K94BT3 AMZN.COM/BILL WA	62.56



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-26	24011345057000005862246	AMAZON RETA* AG7JW8U13 WWW.AMAZON.CO WA	148.17
02-28	02-27	24692165058108463965976	SQ *HARRY'S KEY SERVICE, VANCOUVER WA	35.99
03-03	02-28	24011345059500129990151	AMAZON RETA* 524UV32G3 WWW.AMAZON.CO WA	50.72
03-06	03-05	24692165064104299398427	AMAZON MKTPL*4O2ZS7D03 AMZN.COM/BILL WA	139.19

<b>TAYLOR ADRIAN</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$41.32	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$41.32
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	24692165064104443003097	CHEVRON 0208778 GOLDENDALE WA	41.32

<b>WOODLAND HVAC</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,061.91	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,061.91
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-05	24639235037900016058629	WOODLAND TRUE VALUE HARDW 360-2258331 WA	0.86
02-10	02-06	24639235038900016158964	WOODLAND TRUE VALUE HARDW 360-2258331 WA	16.29
02-10	02-07	24801975039237178942576	WOODLAND ACE HARDWARE WOODLAND WA	16.17
02-19	02-18	24412955049107883000138	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	412.40
02-19	02-18	24412955049107883000146	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	1,017.96
02-19	02-18	24412955049107883000468	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	1,405.50
02-20	02-18	24639235050900017362493	WOODLAND TRUE VALUE HARDW 360-2258331 WA	36.67
02-25	02-24	24801975056254302514054	WOODLAND ACE HARDWARE WOODLAND WA	8.61
02-27	02-25	24639235057900018064364	WOODLAND TRUE VALUE HARDW 360-2258331 WA	16.17
02-28	02-26	24639235058900018164684	WOODLAND TRUE VALUE HARDW 360-2258331 WA	28.04
03-03	02-28	24455015059142001081304	WAL-MART #3742 WOODLAND WA	21.28
03-03	02-28	24639235061900018365732	WOODLAND TRUE VALUE HARDW 360-2258331 WA	3.54
03-04	03-03	24801975063261774678730	WOODLAND ACE HARDWARE WOODLAND WA	65.48
03-05	03-04	24801975064262814783380	WOODLAND ACE HARDWARE WOODLAND WA	12.94

<b>LIBRARY WPS/WIS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$371.77	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$371.77
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-19	24692165050101244053897	AMAZON MKTPL*4Y9PV5SW3 AMZN.COM/BILL WA	9.21
02-28	02-27	24116415058712004041093	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	295.74
02-28	02-26	24325455058900012206369	DEMCO INC 800-9624463 WI	66.82

<b>WOODLAND MAINT DEPT 2</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,032.25	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,032.25
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-07	24639235040900016259388	WOODLAND TRUE VALUE HARDW 360-2258331 WA	35.60
02-24	02-21	24493985053078363004977	EWING IRRIGATION PRD 141 VANCOUVER WA	82.40



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 03-06-2025

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-20	24639235052900017562983	WOODLAND TRUE VALUE HARDW 360-2258331 WA	86.29
02-27	02-26	24086375057300649379202	GROAT BROS INC WOODLAND WA	291.60
03-06	03-04	24603165064030045732940	MPC/RODDA - LONG 210 LONGVIEW WA	411.21
03-06	03-04	24943015064010199217779	THE HOME DEPOT #4725 LONGVIEW WA	125.15

<b>GENL FUND WOODLAND MS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$48.70	\$4,961.98	\$0.00	\$4,913.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24692165037100847626149	AMAZON MKTPL*Z757A5GP1 AMZN.COM/BILL WA	37.70
02-07	02-06	24692165037100927512524	AMAZON MKTPL*Z71UX3GJ1 AMZN.COM/BILL WA	125.06
02-07	02-06	24906415037221339655791	WAVE - *ATHLETIC TIMING 503-3838884 OR	2,936.25
02-10	02-07	24692165038101800634855	AMAZON MKTPL*Z72DC98L1 AMZN.COM/BILL WA	343.04
02-11	02-10	24427335041740279739442	MCDONALD'S F23396 WOODLAND WA	10.00
02-11	02-10	24445005042000812530493	DOLLAR TREE WOODLAND WA	10.00
02-11	02-11	24692165042104607448721	AMAZON MKTPL*GQ0DA2SQ3 AMZN.COM/BILL WA	20.52
02-12	02-10	24116415042240531135948	DAIRY QUEEN #18873 WOODLAND WA	20.00
02-12	02-11	24137465042100257588540	TST* RED LEAF ORGANIC COF WOODLAND WA	10.00
02-12	02-10	24445005042500393079182	DUTCH BROS WA1304 WOODLAND WA	20.00
02-12	02-11	24692165042104983333893	AMAZON MKTPL*IF1O90LL3 AMZN.COM/BILL WA	46.70
02-12	02-10	24692165042105040453780	STARBUCKS STORE 13917 WOODLAND WA	30.00
02-12	02-12	24692165043105392475166	AMAZON MKTPL*3K75N16Y3 AMZN.COM/BILL WA	26.90
02-13	02-12	24692165043105640571329	AMAZON MKTPL*OV6CO79I3 AMZN.COM/BILL WA	16.07
02-13	02-12	24692165043105716003249	AMAZON MKTPL*CF0RG5IO3 AMZN.COM/BILL WA	82.58
02-13	02-12	24692165043105797419991	AMZN MKTP US*PC3PV9AS3 AMZN.COM/BILL WA	262.88
02-14	02-13	24011345044500071591740	AMAZON RETA* H204N5CY3 WWW.AMAZON.CO WA	48.70
02-19	02-18	24692165049100948343947	IN *LOWER COLUMBIA RIVER 360-6046400 WA	160.00
02-19	02-19	24692165050101206073982	AMAZON MKTPL*0I6YP0973 AMZN.COM/BILL WA	10.78
02-20	02-19	24692165050101554909464	AMAZON MKTPL*4L4FX7YH3 AMZN.COM/BILL WA	219.37
02-21	02-21	24692165052102716439414	AMAZON MKTPL*4P5UY0Z23 AMZN.COM/BILL WA	21.56
02-24	02-21	24011345053500023529077	AMAZON RETA* H204N5CY3 SEATTLE WA	48.70
02-24	02-24	24011345055500049846941	AMAZON RETA* 7I0RI3YI3 WWW.AMAZON.CO WA	13.49
02-24	02-23	24692165054105036191415	AMAZON MKTPL*TT9XK8MV3 AMZN.COM/BILL WA	44.64
02-24	02-24	24692165055105296419539	AMAZON MKTPL*CL3BV3WH3 AMZN.COM/BILL WA	53.90
02-25	02-24	24036295055712492569296	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	22.83
02-27	02-26	24692165057107437904559	AMAZON MKTPL*4S0RS0U03 AMZN.COM/BILL WA	36.55
02-28	02-27	24445005059000818891725	DOLLAR TREE WOODLAND WA	1.35
03-03	03-02	24011345061500061042215	AMAZON RETA* 9Q4YN1XG3 WWW.AMAZON.CO WA	37.30
03-03	02-28	24789305061287802029750	MUSIC WORLD 360-5735575 WA	254.70
03-06	03-05	24445005065000770194383	DOLLAR TREE WOODLAND WA	39.11

<b>GENL FUND WOODLAND HS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$11,998.73	\$0.00	\$11,998.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24011345037500071031407	AMAZON RETA* Z70P82230 WWW.AMAZON.CO WA	38.89
02-07	02-06	24692165037100512448985	AMAZON MKTPL*Z70L36SC0 AMZN.COM/BILL WA	44.16
02-10	02-07	24692165038101394833806	AMAZON MKTPL*Z75E595K1 AMZN.COM/BILL WA	37.17
02-10	02-10	24692165041103828744588	DBC*BLICK ART MATERIAL 800-447-1892 IL	2,188.47
02-11	02-11	24011345042500017311205	AMAZON RETA* OI5AI9MY3 WWW.AMAZON.CO WA	22.65
02-12	02-12	24692165043105395310030	AMAZON MKTPL*PF8MK8X03 AMZN.COM/BILL WA	13.31
02-13	02-12	24011345043500074972971	AMAZON RETA* HJ5A43ZP3 WWW.AMAZON.CO WA	42.27
02-13	02-12	24036295043712655084450	ARC TRAINING SERVICES 800-733-2767 DC	380.00
02-13	02-12	24692165043105922556253	AMAZON MKTPL*4Z1JQ1D23 AMZN.COM/BILL WA	146.73



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-13	24011345044500080591665	AMAZON RETA* SR1JU5943 WWW.AMAZON.CO WA	96.90
02-14	02-13	24055235045243291727518	WSIPC CONFERENCE EVENT 425-349-6600 WA	1,050.00
02-14	02-12	24137465044500787530714	ODP BUS SOL LLC # 101078 800-463-3768 WA	2,696.94
02-19	02-19	24692165050101108989517	AMAZON MKTPL*J02HF8YK3 AMZN.COM/BILL WA	25.87
02-20	02-19	24240525051248969207587	GEORGIES CERAMIC AND CLA 503-283-1353 OR	3,859.82
02-21	02-20	24692165051102018591228	AMAZON MKTPL*D39RY4JR3 AMZN.COM/BILL WA	21.01
02-24	02-22	24240525054252128668397	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
02-24	02-21	24692165052103344728798	AMAZON MKTPL*RV5Q34HX3 AMZN.COM/BILL WA	61.60
02-24	02-22	24692165053104267796738	AMAZON MKTPL*WA0W33RU3 AMZN.COM/BILL WA	42.66
02-25	02-24	24692165055105803167597	AMAZON MKTPL*Q85Q82JI3 AMZN.COM/BILL WA	174.74
02-25	02-24	24692165055105831191775	AMAZON MKTPL*5T9P42XF3 AMZN.COM/BILL WA	137.85
02-26	02-26	24692165057107073048729	AMAZON MKTPL*NG4B320B3 AMZN.COM/BILL WA	345.26
02-27	02-26	24011345057500069427034	AMAZON RETA* 524S91KA3 WWW.AMAZON.CO WA	26.91
02-27	02-26	24011345057500069495833	AMAZON RETA* 2G77E8Y13 WWW.AMAZON.CO WA	88.79
02-27	02-26	24692165057107640645684	AMAZON MKTPL*Y781335C3 AMZN.COM/BILL WA	18.21
02-28	02-27	24692165058108510130756	AMAZON MKTPL*SR7GK7523 AMZN.COM/BILL WA	87.35
03-03	02-28	24011345059500127956220	AMAZON RETA* SB1IU6P13 WWW.AMAZON.CO WA	68.18
03-04	03-03	24445005063400125967776	WM SUPERCENTER #3742 WOODLAND WA	66.63
03-05	03-03	24801975063262357221070	J.W. PEPPER 800-345-6296 PA	141.34
03-05	03-04	24801975063262357230659	J.W. PEPPER 800-345-6296 PA	50.07

<b>MAINT DEPT 1 WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$1,935.73	\$10,667.42	\$0.00	\$8,731.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24692165037100961927364	AMZN MKTP US*1428B3K63 AMZN.COM/BILL WA	205.00
02-11	02-11	24692165042104611833116	AMAZON MKTPL*SM8JM2VA3 AMZN.COM/BILL WA	15.74
02-12	02-11	24493985042074927000464	WALTER E NELSON CO 503-285-3037 OR	1,441.54
02-13	02-12	24692165043105976782581	AMAZON MKTPL*B46X60MV3 AMZN.COM/BILL WA	15.74
02-19	02-19	24692165050101156487208	AMAZON MKTPL*QP0Q17ZU3 AMZN.COM/BILL WA	16.00
02-20	02-19	24493985050077513001050	WALTER E NELSON CO 503-285-3037 OR	1,308.04
02-20	02-19	24493985050077513001068	WALTER E NELSON CO 503-285-3037 OR	29.40
02-20	02-19	24493985050077513001076	WALTER E NELSON CO 503-285-3037 OR	965.27
02-20	02-19	24493985050077513001084	WALTER E NELSON CO 503-285-3037 OR	1,579.55
02-20	02-19	24692165050101327603170	AMZN MKTP US*YQ5J55233 AMZN.COM/BILL WA	127.80
02-20	02-19	24692165050101434728688	AMZN MKTP US*797ML36A3 AMZN.COM/BILL WA	147.90
02-21	02-20	24692165051102363029352	AMAZON MKTPL*V87LN7313 AMZN.COM/BILL WA	82.48
02-24	02-24	24692165055105291554827	AMAZON MKTPL*7V16275K3 AMZN.COM/BILL WA	97.08
02-25	02-24	24717055056730566277722	WILBUR ELLIS WILSONVILLE WILSONVILLE OR	2,435.10
02-27	02-24	24036385057071542314238	PAYPAL *BLINDS.COM 800-505-1905 TX	613.38
02-27	02-26	24493985057079803001892	WALTER E NELSON CO 503-285-3037 OR	20.29
02-27	02-26	24692165057107484815435	AMAZON MKTPL*J87A08L43 AMZN.COM/BILL WA	323.46
03-03	03-02	24692165061101346584044	AMAZON MKTPL*6O5DT5AJ3 AMZN.COM/BILL WA	365.66
03-04	03-03	24692165062102467704535	AMAZON MKTPL*1S5IJ5TT3 AMZN.COM/BILL WA	365.66
03-05	03-04	74493985063081796004617	WALTER E NELSON CO PORTLAND OR	1,935.73 CR
03-05	03-04	24445005063300401305743	BTS*GENSCO INC 253-620-8203 WA	33.37
03-05	03-04	24692165063103460183155	AMAZON MKTPL*DD3FW5EV3 AMZN.COM/BILL WA	392.72
03-06	03-05	24011345064500107846493	AMAZON RETA* I95J899G3 WWW.AMAZON.CO WA	63.62
03-06	03-05	24692165064103872066690	AMAZON MKTPL*SK24403U3 AMZN.COM/BILL WA	22.62

<b>PARTNERS IN TRANSITION</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$106.81	\$0.00	\$106.81



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24801975038236123656670	WOODLAND ACE HARDWARE WOODLAND WA	6.46
02-12	02-11	24943005043148356702709	COSTCO WHSE #1703 RIDGEFIELD WA	11.95
02-17	02-14	24198805047506446361649	PAYPAL *KLINELINEKI 4029357733 CA	25.00
02-27	02-26	24445005058400117414248	WM SUPERCENTER #3742 WOODLAND WA	13.00
02-27	02-26	24755425058130582827657	PANADERIA SUPER MARKET 5 WOODLAND WA	3.99
03-03	02-27	24207855059161500878606	MCPHEES BUTCHER BLOCK WOODLAND WA	25.77
03-05	03-04	24943005064161449947953	COSTCO WHSE #1703 RIDGEFIELD WA	20.64

<b>KENDRA C PEARCE</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$6,003.18	\$0.00	\$6,003.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	24011345042500017501771	SP GREENHOUSEMEGASTO GREENHOUSEMEG IL	489.21
02-11	02-10	24055225041239793061732	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	1,874.50
02-11	02-10	24055225041239793061740	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	939.00
02-12	02-11	24692165042105123556517	AMAZON MKTPL*UC50M4463 AMZN.COM/BILL WA	8.56
02-12	02-12	24692165043105398859249	AMAZON MKTPL*KN22Y4DE3 AMZN.COM/BILL WA	22.62
02-19	02-19	24011345050500011459884	AMAZON RETA* OB0EQ7IH3 WWW.AMAZON.CO WA	56.62
02-20	02-19	24011345051500021564771	SP FLORISTSREVIEW FLORISTSREVIEW FL	55.00
02-20	02-19	24011345051500021919629	SP FLORISTSREVIEW FLORISTSREVIEW FL	4.95
02-20	02-19	24055225050248834040504	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	318.75
02-24	02-20	24207855052165701427938	PORTLAND EXPO CENTER PORTLAND OR	13.00
02-24	02-20	24207855052165701428696	PORTLAND EXPO CENTER PORTLAND OR	13.00
02-24	02-20	24412905052030025602315	HBA METRO PDX 503-603-4537 OR	425.00
02-24	02-22	24692165053104234327013	AMAZON MKTPL*TV0GK9U13 AMZN.COM/BILL WA	153.12
02-24	02-20	24943005052153942237622	2LEVY AT OMEC PORTLAND OR	21.00
02-27	02-26	24055225057255974039678	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	858.75
02-27	02-26	24055225057255974039686	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	193.15
03-03	02-28	24692165059109645443113	AMAZON MKTPL*KM7O09AG3 AMZN.COM/BILL WA	86.54
03-05	03-04	24011345064500019093143	SP TERRITORIAL SEED CO TERRITORIALSE OR	87.41
03-06	03-05	24055225064263468061340	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	383.00

<b>PHILLIP B PEARSON</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$330.35	\$0.00	\$330.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-21	02-19	24055225051249464011830	SKAMANIA LODGE OUTLETS STEVENSON WA	99.53
02-24	02-21	24055225053251657011401	SKAMANIA LODGE STEVENSON WA 0001260125 ARRIVAL: 02-19-25	230.82
Department: 00000 Total:				\$87,685.52
Division: 00000 Total:				\$87,685.52

<b>SPECIAL ED DEPT</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$123.97	\$3,371.13	\$0.00	\$3,247.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	74692165037101027580630	AMAZON MKTPLPLACE PMTS AMZN.COM/BILL WA	24.07 CR



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 03-06-2025

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24692165037101025380384	AMAZON MKTPL*Z77DK6VC1 AMZN.COM/BILL WA	83.05
02-07	02-06	24692165037101144311104	AMAZON MKTPL*Z76ZW1MU1 AMZN.COM/BILL WA	84.11
02-07	02-07	24692165038101287760660	AMAZON MKTPL*Z778Q0930 AMZN.COM/BILL WA	15.59
02-10	02-07	24692165038101449412176	AMAZON MKTPL*4J4U45R63 AMZN.COM/BILL WA	587.77
02-10	02-09	24692165040103059154235	AMAZON MKTPL*Z73QQ6971 AMZN.COM/BILL WA	8.62
02-10	02-09	24692165040103059698983	AMAZON MKTPL*B102154A3 AMZN.COM/BILL WA	15.31
02-10	02-09	24692165040103165442847	AWL*PEARSON EDUCATION PRSONCS.COM NJ	251.17
02-10	02-10	24692165041103832182304	AMAZON MKTPL*SW54R8V43 AMZN.COM/BILL WA	23.73
02-13	02-11	24011345043000010261746	AMAZON RETA* Z74JD0XV0 WWW.AMAZON.CO WA	99.90
02-19	02-18	24692165049100452198109	AWL*PEARSON EDUCATION PRSONCS.COM NJ	139.41
02-20	02-19	24492805050118000128302	ESD112ORG 360-7507500 WA	120.00
02-24	02-22	24011345053000011336932	AMAZON RETA* IE1146J83 WWW.AMAZON.CO WA	31.44
02-24	02-24	24011345055500026323740	AMAZON RETA* 3L78H2053 WWW.AMAZON.CO WA	35.09
02-24	02-21	24121575053000052210144	KEEKAROO 800-9942416 NY	109.49
02-24	02-19	24198805052507616469628	WSPA 3604893643 WA	395.00
02-24	02-21	246880805052027013245071	SUPER DUPER PUBLICATIONS 800-277-8737 SC	110.06
02-24	02-24	24692165055105358487978	AMAZON MKTPL*TD1Q715U3 AMZN.COM/BILL WA	141.02
02-25	02-24	24436545056055524030728	WESTERN PSYCHOLOGICAL SER 424-2018800 CA	117.62
02-25	02-25	24692165056106169277755	AMAZON MKTPL*6R11D3MF3 AMZN.COM/BILL WA	56.96
02-26	02-26	24011345057500044024005	AMAZON RETA* WF8BM9BW3 WWW.AMAZON.CO WA	9.66
02-26	02-25	24692165056106304581780	AMAZON MKTPL*6B6AX9QE3 AMZN.COM/BILL WA	391.41
02-28	02-27	24692165058108115687390	AMAZON MKTPL*0892C1HQ3 AMZN.COM/BILL WA	302.11
03-03	02-28	24036295059712184405979	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	19.80
03-03	02-28	24036295059714188548929	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	93.06
03-03	03-02	24692165061101317580872	AMAZON MKTPL*YQ3378U13 AMZN.COM/BILL WA	9.70
03-04	03-03	24692165063102674878055	LEARNING A-Z, LLC 866-889-3729 TX	145.67
03-05	03-04	24011345063500070914956	AMAZON RETA* FP7CC3KC3 WWW.AMAZON.CO WA	49.50
03-06	03-05	24430995064263486004011	CDW GOVT #AD1NT1Q 800-808-4239 IL	24.78
Department: 00000 Total:				\$3,247.16
Division: 02127 Total:				\$3,247.16

WOODLAND MS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,287.78	\$0.00	\$4,287.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	24011345043500065540068	AMAZON RETA* 3853U7273 WWW.AMAZON.CO WA	80.81
02-19	02-19	24692165050101204209034	AMAZON MKTPL*5G3H27YE3 AMZN.COM/BILL WA	150.85
02-20	02-19	24692165050101474571444	AMZN MKTP US*E86023BR3 AMZN.COM/BILL WA	24.63
02-20	02-19	24692165050101489246131	AMZN MKTP US*TD62P3543 AMZN.COM/BILL WA	17.79
02-20	02-19	24692165050101584069446	AMZN MKTP US*6M4Z32053 AMZN.COM/BILL WA	14.22
02-20	02-19	24692165050101676157687	AMAZON MKTPL*T811H8X3 AMZN.COM/BILL WA	223.43
02-20	02-19	24692165050101753311330	AMAZON MKTPL*2Y33A18P3 AMZN.COM/BILL WA	20.40
02-20	02-20	24692165051101859079632	AMAZON MKTPL*8Z5HZ5RP3 AMZN.COM/BILL WA	171.16
02-20	02-20	24692165051101918638733	TCT*ANDERSON'S 800-328-9650 MN	1,114.91
02-20	02-20	24692165051101934166933	AMAZON MKTPL*VB3FN7FG3 AMZN.COM/BILL WA	13.16
02-20	02-20	24692165051101990659482	AMAZON MKTPL*8D4I8JZ3 AMZN.COM/BILL WA	27.11
02-20	02-19	24707805050017030558267	SPORTDECALS 800-435-6110 IL	891.13
02-21	02-20	24269755051900010400012	WOODLAND SD 800-6274767 WA	40.00
02-21	02-20	24269755051900010400020	WOODLAND SD 800-6274767 WA	12.00
02-21	02-20	24692165051102186419681	AMAZON MKTPL*LX2FM4BW3 AMZN.COM/BILL WA	120.84
02-21	02-20	24692165051102451885228	AMAZON MKTPL*HG2XA7353 AMZN.COM/BILL WA	31.25
02-21	02-20	24692165051102513279980	AMAZON MKTPL*4U7K63NZ3 AMZN.COM/BILL WA	19.20
02-21	02-20	24692165051102514136874	AMAZON MKTPL*8Z5HZ5RP3 AMZN.COM/BILL WA	107.24
02-21	02-20	24692165051102517290462	AMAZON MKTPL*AQ0JX2I83 AMZN.COM/BILL WA	21.01
02-24	02-21	24692165052103166822836	AMAZON MKTPL*F06KH5SW3 AMZN.COM/BILL WA	47.20
02-24	02-21	24692165052103283252891	AMAZON MKTPL*783X35523 AMZN.COM/BILL WA	37.75
02-24	02-22	24692165053104053851028	AMAZON MKTPL*5H4SS2J83 AMZN.COM/BILL WA	49.62



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-22	24692165053104068472943	AMAZON MKTPL*U184E62T3 AMZN.COM/BILL WA	29.12
02-24	02-23	24692165054104998856883	AMAZON MKTPL*QJ6OB6V63 AMZN.COM/BILL WA	14.02
02-24	02-23	24692165054105180697639	AMAZON MKTPL*8J1JH5CY3 AMZN.COM/BILL WA	154.47
02-25	02-24	24755425056130565009150	WOODLAND WOOD CONNECTIONS WOODLAND WA	171.86
02-27	02-27	24692165058107875880773	AMAZON MKTPL*KB5LH7DX3 AMZN.COM/BILL WA	415.26
02-27	02-27	24692165058107972522211	AMAZON MKTPL*1V3JN4KK3 AMZN.COM/BILL WA	76.60
02-27	02-25	24943005057157083001478	TACO BELL #732952 360-225-6823 WA	61.43
02-28	02-27	24692165058108228892069	AMAZON MKTPL*0G2HC99O3 AMZN.COM/BILL WA	69.22
03-06	03-06	24692165065104661115622	AMAZON MKTPL*MU9UX87J3 AMZN.COM/BILL WA	60.09

Department: 00000 Total: \$4,287.78  
Division: 04003 Total: \$4,287.78

<b>WOODLAND HS ASB</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$21,619.76	\$0.00	\$21,619.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-07	24121575039000038070082	DANCE TEAM UNION, LLC 000-0000000 MD	12,734.36
02-11	02-10	24692165041104443369355	IN *EMERGENCY TRAINING NO 360-9213312 WA	80.00
02-19	02-18	24943005050152634381120	COSTCO WHSE #1703 RIDGEFIELD WA	54.34
02-20	02-19	24692165050101477755796	AMAZON MKTPL*ZM5DT3HK3 AMZN.COM/BILL WA	94.79
02-24	02-22	24011345053000003993039	AMAZON RETA* O20RA01J3 WWW.AMAZON.CO WA	345.24
02-24	02-21	24011345053500035607028	SP PROSOCCER PROSOCCER.COM CA	536.13
02-25	02-24	24431065055155940001785	BSN SPORTS LLC 800-227-7404 TX	1,666.16
03-03	03-02	24116415061714541506906	HOTELBOOKING*SERV FEE 8007279059 UT 01JNC6V4HNWMCTX8007279059 03-02-25	17.99
03-03	03-01	24435655060063832000138	SPORTDECALS 800-435-6110 IL	979.58
03-03	02-28	24455015059142001081767	WAL-MART #3742 WOODLAND WA	14.70
03-03	03-01	24692165061100897391494	AMAZON MKTPL*H94ZA6PA3 AMZN.COM/BILL WA	8.62
03-03	03-01	24906415060223281853036	RVT*BATTLE GROUND SCH 360-8855381 WA	440.00
03-03	03-01	24906415060223281882837	RVT*BATTLE GROUND SCH 360-8855381 WA	220.00
03-03	02-28	24943005060158939741833	COSTCO WHSE #1703 RIDGEFIELD WA	19.98
03-03	02-28	24943005060158939741841	COSTCO WHSE #1703 RIDGEFIELD WA	54.08
03-04	03-01	24198805062508915806799	PAYPAL *ADVANCEDATH SAN JOSE WA	324.00
03-04	03-02	24692165062101934424768	HOTEL*HOTELBOOKING 800-455-9877 WA	2,983.26
03-05	03-04	24492165064500007951732	THE LOGO LADIES LLC THELOGOLADIES WA	357.15
03-05	03-04	24692165063103562343558	IN *DEMIERO JAZZ FESTIVAL 206-9920066 WA	450.00
03-06	03-06	24011345065500039326597	AMAZON RETA* 798ZE8WB3 WWW.AMAZON.CO WA	22.24
03-06	03-05	24431065065162069506600	PANDA EXPRESS #1725 YAKIMA WA	217.14

Department: 00000 Total: \$21,619.76  
Division: 04004 Total: \$21,619.76

<b>WOODLAND SCH DIST 1</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$43,356.70	\$0.00	\$43,356.70

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24231685037747006803425	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	29,090.78
02-07	02-06	24692165037101090238707	IN *MELISSA M COSGROVE NP 360-3977744 WA	50.00
02-10	02-08	24755425039290393018484	WATER COFFEE DELIVERY 800-7285508 FL	136.90
02-14	02-13	24692165044106621599502	B2B PRIME*JI9DN8LL3 AMZN.COM/BILL WA	840.54
02-17	02-15	24794875047900018903824	CARBEN TEC 503-5120542 WA	5,079.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	24692165048109965921486	TMOBILE*AUTO PAY 800-937-8997 WA	21.40
02-19	02-18	24692165049100948368019	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
02-19	02-18	24692165049100948368027	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
02-21	02-20	24692165051102558759078	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
02-24	02-22	24088665053222577787261	2PITNEY BOWES LEASING 844-2566444 CT	164.66
02-24	02-21	24755425052290524940632	WATER COFFEE DELIVERY 800-7285508 FL	63.81
02-24	02-21	24755425052290524941218	WATER COFFEE DELIVERY 800-7285508 FL	39.97
02-24	02-23	24755425054270546482001	WATER COFFEE DELIVERY 800-7285508 FL	12.76
02-25	02-24	24492155056087133249109	ZAYO GROUP,LLC 503-453-8000 CO	1,118.16
02-25	02-24	24692165055105687509674	ASTOUND 866-928-3123 PA	917.28
02-25	02-24	24692165055105687511597	ASTOUND 866-928-3123 PA	631.66
02-25	02-24	24692165055105687512801	ASTOUND 866-928-3123 PA	970.08
02-25	02-24	24692165055105905419078	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,523.17
02-25	02-24	24692165055105905466434	WCI*WASTE CONNECTIONS 360-892-5370 WA	368.70
02-26	02-26	24011345057500047461618	AMAZON RETA* U89H59023 WWW.AMAZON.CO WA	53.92
02-26	02-25	24692165056106848271468	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
02-28	02-27	24011345058500110701170	AMAZON RETA* WS4MW8493 WWW.AMAZON.CO WA	24.82
02-28	02-27	24493985058080135002243	TDS TELECOM 855-220-2592 WI	53.73
03-03	02-28	24445005060400123589054	WM SUPERCENTER #3742 WOODLAND WA	7.28
03-04	03-03	24231685062747007123888	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	324.71
03-05	03-05	24011345064500035386406	AMAZON RETA* CR7IQ3QK3 WWW.AMAZON.CO WA	65.17
03-05	03-04	24692165063103405351065	WCI*WASTE CONNECTIONS 360-892-5370 WA	117.35
03-06	03-05	24493985065082206610590	STERICYCLE, INC 866-647-4733 TX	318.65
03-06	03-05	24755425064290642741801	WATER COFFEE DELIVERY 800-7285508 FL	22.20

Department: 00000 Total: \$43,356.70  
Division: 09702 Total: \$43,356.70

**STACY BROWN**

**CREDITS**  
\$0.00

**PURCHASES**  
\$464.99

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$464.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	24269755042900011900012	WOODLAND SD 800-6274767 WA	30.00
02-20	02-19	24692165050101243104923	AMAZON MKTPL*1G0HV21C3 AMZN.COM/BILL WA	40.96
02-24	02-23	24692165054104776266016	COMCAST BUSINESS 888-485-8036 PA	301.43
03-05	03-04	24559305063900015259867	MILLER NASH 503-2245858 OR	92.60

Department: 00000 Total: \$464.99  
Division: 09713 Total: \$464.99

**WOODLAND TECH DEPT**

**CREDITS**  
\$0.00

**PURCHASES**  
\$9,465.13

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$9,465.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-05	24755425037260375379198	DOUBLETREE HTL AIRPORT 206-2468600 WA 4786080 ARRIVAL: 02-02-25	541.68
02-10	02-07	24692165038101353533785	AMAZON MKTPL*Z74V055X1 AMZN.COM/BILL WA	15.08
02-12	02-12	24116415043712564557734	OTTER PRODUCTS, LLC 185-568-8726 CO	241.52
02-13	02-12	24492165044500002198771	SP BULBAMERICA BULBAMERICA.C NY	504.92
02-13	02-12	24755425043280433910265	BROTHER INTERNATIONAL 901-3791000 NJ	436.98
02-14	02-13	24692165044106765836710	AMAZON MKTPL*YA40Q3F03 AMZN.COM/BILL WA	40.46
02-17	02-14	24692165045107424393514	GOOGLE *FI XZLGGV G.CO/HELPPAY# CA	122.96



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 03-06-2025

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-15	24692165046107901400492	APPLE.COM/US 800-676-2775 CA	1,419.96
02-19	02-18	24492165050500002049959	VIVACITY TECH PBC VIVACITYTECH. MN	5,736.73
02-21	02-20	24692165051102514294640	AMAZON MKTPL*0B8WL6CP3 AMZN.COM/BILL WA	22.40
02-24	02-21	24692165052103063571072	AMAZON MKTPL*D31OL2LQ3 AMZN.COM/BILL WA	39.08
02-27	02-26	24116415057255861418633	NEWEGG INC. 800-390-1119 CA	161.84
02-27	02-26	24692165057107400196050	GOOGLE *FI VBP3RN G.CO/HELPPAY# CA	130.23
03-03	02-28	24011345060500081312573	BITWARDEN BITWARDEN.COM CA	25.87
03-03	03-01	24692165061100763737986	GOOGLE *CLOUD F7NWK G.CO/HELPPAY# CA	1.96
03-03	03-02	24692165061101598194344	AMAZON WEB SERVICES AWS.AMAZON.CO WA	12.67
03-05	03-04	24000775063500021174933	GITHUB, INC. GITHUB.COM CA	10.79

Department: 00000 Total: \$9,465.13  
Division: 09725 Total: \$9,465.13

### KWRL COOP

CREDITS  
\$330.27

PURCHASES  
\$54,599.66

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$54,269.39

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-05	24603165037030045520067	SCHETKY NW SALES, INC 503-382-3124 OR	331.28
02-07	02-05	24603165037030045520117	SCHETKY NW SALES, INC 503-382-3124 OR	319.16
02-07	02-06	24692165037100515501939	AMAZON MKTPL*NC3UV65M3 AMZN.COM/BILL WA	19.32
02-07	02-06	24692165037100776786427	AMAZON MKTPL*Z75AL92A0 AMZN.COM/BILL WA	106.82
02-10	02-06	24009595038200195967312	ALLMRO PRODUCTS INC 503-507-9008 OR	75.74
02-10	02-08	24011345039500094694221	TWILIO INC TWILIO.COM CA	500.08
02-10	02-06	24239005038900015766511	WESTERN BUS SALES 503-9050002 OR	194.07
02-10	02-08	24943015040010201235222	HOMEDEPOT.COM 800-430-3376 GA	202.82
02-11	02-11	24011345042500035912844	AMAZON RETA* V54689H03 WWW.AMAZON.CO WA	201.20
02-11	02-10	24037245041900014388409	SILKE COMMUNICATION 877-8144102 OR	7,385.76
02-11	02-10	24431065041147431135955	ESD 112 360-750-7500 WA	200.00
02-11	02-10	24692165041103984836947	AMAZON MKTPL*RU3WS19Y3 AMZN.COM/BILL WA	10.78
02-12	02-11	24011345042500074401220	AMAZON RETA* HL5BD23W3 WWW.AMAZON.CO WA	90.16
02-12	02-12	24011345043000001952840	AMAZON RETA* ZS88C1GL2 WWW.AMAZON.CO WA	22.13
02-12	02-11	24269755042900012044695	M & D DISTRIBUTORS 866-4102442 TX	1,137.14
02-12	02-11	24435655042059185034511	IKEA 470888302 888-434-4532 MD	43.16
02-12	02-11	24445005042200136248935	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
02-12	02-11	24692165042104987743519	CENTURYLINK LUMEN 888-646-0004 LA	241.29
02-12	02-11	24692165042105013748240	AMAZON MKTPL*7K7M21FW3 AMZN.COM/BILL WA	106.77
02-12	02-11	24692165042105133322439	AMAZON MKTPL*R40548HK3 AMZN.COM/BILL WA	39.90
02-12	02-12	24692165043105431117969	AMAZON MKTPL*AN76O30M3 AMZN.COM/BILL WA	35.58
02-12	02-10	24943015042010183711727	HOMEDEPOT.COM 800-430-3376 GA	23.61
02-13	02-12	24011345043500078605148	AMAZON RETA* PR5M705W3 WWW.AMAZON.CO WA	100.88
02-13	02-11	24603165043030042855625	SCHETKY NW SALES, INC 503-382-3124 OR	772.97
02-13	02-11	24603165043030042855633	SCHETKY NW SALES, INC 503-382-3124 OR	1,324.71
02-14	02-12	24603165043030042799997	SCHETKY NW SALES, INC 503-382-3124 OR	1,205.71
02-14	02-13	24692165044106857369919	AMAZON MKTPL*I28BQ4X53 AMZN.COM/BILL WA	80.91
02-17	02-13	24239005045900011200029	SUPERIOR TIRE SERVICE LO 360-4255020 WA	1,740.27
02-17	02-13	24239005045900016166670	WESTERN BUS SALES 503-9050002 OR	243.08
02-17	02-14	24445005045300497356132	BTS*FLEETPRIDEINC. 469-249-7500 TX	1,236.10
02-17	02-13	24603165045030049123355	SCHETKY NW SALES, INC 503-382-3124 OR	46.18
02-17	02-14	24692165045107199195185	AMAZON MKTPL*TC00A5L83 AMZN.COM/BILL WA	10.78
02-19	02-17	24239005049900011300015	SUPERIOR TIRE SERVICE LO 360-4255020 WA	881.53
02-19	02-17	24431055049107645479865	WOODLAND PART 0024961 WOODLAND WA	2,872.60
02-19	02-18	24468165050000001223804	JACKSON GROUP PETERBILT, 801-4868781 UT	1,765.96
02-19	02-18	24468165050000001226260	JACKSON GROUP PETERBILT, 801-4868781 UT	320.61
02-19	02-18	24468165050000001226286	JACKSON GROUP PETERBILT, 801-4868781 UT	14.27
02-19	02-17	24603165049030043698937	SCHETKY NW SALES, INC 503-382-3124 OR	610.82
02-20	02-19	24468165051000001222912	JACKSON GROUP PETERBILT, 801-4868781 UT	794.00
02-20	02-18	24603165050030042721017	SCHETKY NW SALES, INC 503-382-3124 OR	107.80



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 03-06-2025

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-21	02-20	24036295051716825886263	ADOBE *ADOBE 408-536-6000 CA	32.36
02-21	02-20	24468165052000001384000	JACKSON GROUP PETERBILT, 801-4868781 UT	794.00
02-21	02-19	24603165051030043832796	SCHETKY NW SALES, INC 503-382-3124 OR	7.64
02-21	02-20	24692165051102019874623	AMAZON MKTPL*6L10P8F93 AMZN.COM/BILL WA	5.38
02-21	02-20	24692165051102021409756	AMAZON MKTPL*MY8AD2CL3 AMZN.COM/BILL WA	2.47
02-24	02-21	74468165053000001602454	JACKSON GROUP PETERBILT, 801-4868781 UT	67.56
02-24	02-22	24011345053500055609722	AMAZON RETA* PU1RO86F3 WWW.AMAZON.CO WA	112.56
02-24	02-20	24603165052030048078683	SCHETKY NW SALES, INC 503-382-3124 OR	104.51
02-24	02-20	24603165052030048078691	SCHETKY NW SALES, INC 503-382-3124 OR	2,854.58
02-24	02-21	24603165054030110588070	SCHETKY NW SALES, INC 503-382-3124 OR	1,213.25
02-24	02-22	24692165053103594850606	AMAZON MKTPL*UX9OI0553 AMZN.COM/BILL WA	258.96
02-25	02-24	24072805056042855000741	KIMBALL MIDWEST PAYEEZY CLOVER.COM OH	439.29
02-25	02-24	24717055055270551647374	CLARK PUBLIC UTILITIES 360-9923000 WA	505.69
02-26	02-24	24239005056900011800071	SUPERIOR TIRE SERVICE LO 360-4255020 WA	2,110.73
02-26	02-24	24239005056900011800089	SUPERIOR TIRE SERVICE LO 360-4255020 WA	3,035.78
02-26	02-24	24239005056900011800097	SUPERIOR TIRE SERVICE LO 360-4255020 WA	4,442.57
02-26	02-25	24468165057000001345659	JACKSON GROUP PETERBILT, 801-4868781 UT	241.94
02-26	02-25	24692165056106829914482	AMAZON MKTPL*J0BCORJ3 AMZN.COM/BILL WA	24.81
02-26	02-25	24692165056106877350084	AMAZON MKTPL*DJ1U24M33 AMZN.COM/BILL WA	29.55
02-26	02-26	24692165057107084347409	AMAZON MKTPL*J28H39WS3 AMZN.COM/BILL WA	61.70
02-27	02-26	24011345057500100864815	AMAZON RETA* U30U28DX3 WWW.AMAZON.CO WA	42.40
02-27	02-26	24468165058000001438982	JACKSON GROUP PETERBILT, 801-4868781 UT	896.34
02-27	02-26	24692165057107171001299	AMAZON MKTPL*FM72K8UQ3 AMZN.COM/BILL WA	14.56
02-27	02-26	24692165057107196566516	AMAZON MKTPL*VA7376G53 AMZN.COM/BILL WA	8.62
02-28	02-27	74468165059000001540542	JACKSON GROUP PETERBILT, 801-4868781 UT	54.05
02-28	02-26	24239005058900012000067	SUPERIOR TIRE SERVICE LO 360-4255020 WA	1,005.76
02-28	02-27	24239005058900015700010	PERFORMANCE OCCUPATIONAL 360-5243929 WA	230.00
02-28	02-27	24275395058900019600018	INTERSTATE BATTERIES 360-9448155 WA	944.88
02-28	02-27	24445005058300418532658	BTS*FLEETPRIDEINC. 469-249-7500 TX	2,567.42
02-28	02-27	24445005059400121829257	WM SUPERCENTER #3742 WOODLAND WA	27.58
02-28	02-26	24603165058030048965602	SCHETKY NW SALES, INC 503-382-3124 OR	253.11
02-28	02-26	24603165058030048965628	SCHETKY NW SALES, INC 503-382-3124 OR	53.63
02-28	02-27	24692165058108360489203	VESTIS SERVICES LLC 800-504-0328 CA	547.80
02-28	02-27	24717055059640591687174	URGENT MEDICAL CENTER INC VANCOUVER WA	180.00
03-03	02-28	74239005061900017167572	WESTERN BUS SALES BORING OR	114.10
03-03	02-28	74603165061030119697746	SCHETKY NW SALES, INC PORTLAND OR	94.56
03-03	02-28	24431055060112557106344	O'REILLY 4618 WOODLAND WA	137.83
03-03	02-28	24445005059300471052312	BTS*FLEETPRIDEINC. 469-249-7500 TX	120.76
03-03	02-27	24603165059030052078713	SCHETKY NW SALES, INC 503-382-3124 OR	104.51
03-03	02-27	24603165059030052078721	SCHETKY NW SALES, INC 503-382-3124 OR	68.75
03-03	02-27	24603165059030052078762	SCHETKY NW SALES, INC 503-382-3124 OR	75.93
03-03	02-27	24603165059030052078770	SCHETKY NW SALES, INC 503-382-3124 OR	99.59
03-03	02-28	24603165061030119697717	SCHETKY NW SALES, INC 503-382-3124 OR	1,228.36
03-03	02-28	24603165061030119697758	SCHETKY NW SALES, INC 503-382-3124 OR	2,770.31
03-03	02-28	24603165061030119697766	SCHETKY NW SALES, INC 503-382-3124 OR	253.11
03-03	02-28	24603165061030119697774	SCHETKY NW SALES, INC 503-382-3124 OR	115.67
03-03	02-28	74389245059500004600330	WWW.MXSPEECH.COM RAJKOT	162.00
03-04	03-03	24011345062500108564279	CANVA* I04444-58216026 CANVA.COM DE	34.00
03-04	03-03	24801975063261863622938	HAPPY CAR WASH #23 VANCOUVER WA	19.00
03-05	03-04	24497785063900019039602	WESTERN STAR NORTHWEST RI 360-8877500 WA	53.23
03-05	03-03	24603165063030044807785	SCHETKY NW SALES, INC 503-382-3124 OR	248.17
03-05	03-03	24603165063030044807793	SCHETKY NW SALES, INC 503-382-3124 OR	455.57
03-05	03-05	24692165064103774718018	AMAZON MKTPL*ZH1CF5W73 AMZN.COM/BILL WA	10.66
03-06	03-05	24011345064500059964575	AMAZON RETA* CD7HA6453 WWW.AMAZON.CO WA	107.59
03-06	03-06	24011345065500041546091	AMAZON RETA* 272R72093 WWW.AMAZON.CO WA	31.13



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

Department: 00000 Total:	\$54,269.39
Division: 09953 Total:	\$54,269.39