



P.O. BOX 6343
FARGO ND 58125-6343



000000035 04 SP 106481508018962 P

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

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-08-2025
AMOUNT DUE \$277,969.41
NEW BALANCE \$277,969.41
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

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

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

[REDACTED] 027796941 027796941

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	\$179,361.44	\$279,545.42	\$0.00	\$0.00	\$0.00	\$1,576.01	\$179,361.44	\$277,969.41

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$179,361.44CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	74798265234000000000065	PAYMENT - THANK YOU 00000 C	179,361.44 PY

NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED] CREDITS \$0.00 PURCHASES \$3,454.27 CASH ADV \$0.00 TOTAL ACTIVITY \$3,454.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-22	24692165234106363243525	AMAZON MKTPL*5903E2Z73 AMZN.COM/BILL WA	174.94
08-25	08-25	24692165237108452516768	AMAZON MKTPL*VJ76A3N73 AMZN.COM/BILL WA	133.37
08-26	08-25	24692165237109272697358	AMAZON MKTPL*287N62S43 AMZN.COM/BILL WA	9.68
08-26	08-26	24692165238109487748334	AMAZON MKTPL*3D4N23AK3 AMZN.COM/BILL WA	59.21
08-27	08-25	24055235238456947009340	AIRGAS LLC - WEST W208 LONGVIEW WA	323.78

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE 09/08/25
DISPUTED AMOUNT .00

AMOUNT DUE

277,969.41

ACCOUNT SUMMARY

PREVIOUS BALANCE	179,361.44
PURCHASES & OTHER CHARGES	279,545.42
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,576.01
PAYMENTS	179,361.44
ACCOUNT BALANCE	277,969.41

SEND BILLING INQUIRIES TO:
U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	24445005238200139600995	WALMART.COM 8009256278 800-966-6546 AR	5.36
08-27	08-26	24692165238109658668444	AMAZON MKTPL*PZ5916G73 AMZN.COM/BILL WA	76.44
08-27	08-26	24692165238109658917114	AMAZON MKTPL*4F1FY7DJ3 AMZN.COM/BILL WA	46.67
08-27	08-26	24692165238109700336339	AMAZON MKTPL*6K1LU9U33 AMZN.COM/BILL WA	376.40
08-27	08-26	24692165238109703070745	AMAZON MKTPL*FX6QF5FX3 AMZN.COM/BILL WA	85.18
08-27	08-26	24692165238109863928088	AMAZON MKTPL*5V5E74OP3 AMZN.COM/BILL WA	158.31
08-27	08-27	24692165239100359771875	AMAZON MKTPL*A84CC3LE3 AMZN.COM/BILL WA	9.68
08-28	08-26	24231685239457837453475	SAFEWAY #1762 WOODLAND WA	112.33
08-28	08-27	24943005240275521238037	COSTCO WHSE #1703 RIDGEFIELD WA	57.35
08-28	08-27	24943005240275521238045	COSTCO WHSE #1703 RIDGEFIELD WA	427.05
08-29	08-28	24692165240101616345153	AMAZON MKTPL*8D1IM68Y3 AMZN.COM/BILL WA	232.11
08-29	08-28	24692165240101985779107	AMAZON MKTPL*CT0764A63 AMZN.COM/BILL WA	139.58
08-29	08-29	24692165241102192721535	AMAZON MKTPL*9O04134A3 AMZN.COM/BILL WA	19.37
09-01	08-29	24231685242461019025726	CHEFSTORE 7542 KELSO WA	79.25
09-01	08-29	24445005241300531777857	WALMART.COM 8009256278 800-966-6546 AR	9.13
09-01	08-28	24707805241030050750193	TRANSFER EXPRESS 440-918-1900 OH	455.07
09-02	09-01	24692165244105595143568	AMAZON MKTPL*ZF58O2Y43 AMZN.COM/BILL WA	67.73
09-02	09-02	24692165245105808861187	AMAZON MKTPL*XU8Z353L3 AMZN.COM/BILL WA	13.98
09-03	09-02	24692165245106442625053	AMAZON MKTPL*GF8XX1A13 AMZN.COM/BILL WA	27.61
09-04	09-03	24011345246100139097487	AMAZON RETA* IP8B814W3 WWW.AMAZON.CO WA	33.83
09-04	09-02	24231685246466049471713	SAFEWAY #1762 WOODLAND WA	43.23
09-04	09-03	24269795247001113271771	PIZZA FACTORY - WOODLAND WOODLAND WA	61.29
09-04	09-03	24445005246200145884773	WALMART.COM 8009256278 800-966-6546 AR	90.33
09-04	09-03	24943005247280208174300	COSTCO WHSE #1703 RIDGEFIELD WA	18.47
09-05	09-05	24011345248100034353637	AMAZON RETA* B183C56X3 WWW.AMAZON.CO WA	12.12
09-05	09-04	24692165247108315254506	AMAZON MKTPL*PX5R94KE3 AMZN.COM/BILL WA	54.92
09-08	09-08	24692165251101480588231	AMAZON MKTPL*QN36O8TA3 AMZN.COM/BILL WA	10.76
09-08	09-05	24707805250030108105968	TRANSFER EXPRESS 440-918-1900 OH	29.74

MOTOR POOL SPECIAL ED

CREDITS
\$0.00

PURCHASES
\$166.12

CASH ADV
\$0.00

TOTAL ACTIVITY
\$166.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-28	24231685241460281150072	SAFEWAY FUEL1762 WOODLAND WA	49.25
09-01	08-28	24231685241460281150080	SAFEWAY FUEL1762 WOODLAND WA	116.87

LEWIS RIVER ACADEMY

CREDITS
\$0.00

PURCHASES
\$456.39

CASH ADV
\$0.00

TOTAL ACTIVITY
\$456.39

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	24011345232100000828263	PADLET.COM PADLET.COM CA	99.99
08-20	08-19	24027625232067055945028	PAYPAL *KITCHENTABL 402-935-7733 CA	97.00
08-20	08-20	24036295232718135546548	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	34.27
08-20	08-20	24204295231001516244067	EBAY O*07-13475-92214 SAN JOSE CA	120.16
08-20	08-20	24204295231001516271060	EBAY O*07-13475-92215 SAN JOSE CA	15.84
08-20	08-20	24204295231001516285060	EBAY O*07-13475-92216 SAN JOSE CA	14.75
08-20	08-20	24204295231001524595062	EBAY O*07-13475-92213 SAN JOSE CA	47.52
09-03	09-02	24027625245067722997290	PAYPAL *WIKIPEDIA WIKIMED 415-839-6885 CA	26.00
09-05	09-04	24027625247067817472157	PAYPAL *TEACHERSPAY 646-588-0910 CA	0.86



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-08-2025

NEW ACTIVITY

CHILDCARE WOODLAND**CREDITS**
\$0.00**PURCHASES**
\$946.38**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$946.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-11	24137465225001328841562	TRACTOR SUPPLY #2078 KELSO WA	7.55
08-13	08-12	24455015224142001196565	WAL-MART #3742 WOODLAND WA	40.36
08-18	08-15	24445005227300529326442	FRED-MEYER #0460 VANCOUVER WA	23.00
08-20	08-19	24943005232270074243542	COSTCO WHSE #1703 RIDGEFIELD WA	245.16
08-21	08-19	24137465232100246964448	OFFICE DEPOT #2309 VANCOUVER WA	22.77
08-25	08-24	24445005237400175209054	WM SUPERCENTER #3742 WOODLAND WA	26.88
08-28	08-27	24455015239142002957745	WAL-MART #3742 WOODLAND WA	99.21
08-28	08-27	24906415239237130713320	NETFLIX.COM NETFLIX.COM CA	19.39
09-04	09-03	24445005247400163161984	WM SUPERCENTER #3742 WOODLAND WA	45.24
09-08	09-06	24445005250400189001978	WM SUPERCENTER #3742 WOODLAND WA	40.36
09-08	09-06	24943005250282291317246	COSTCO WHSE #1703 RIDGEFIELD WA	376.46

ELEMENTARY YALE**CREDITS**
\$0.00**PURCHASES**
\$1,969.27**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,969.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-12	24692165224106655120508	AMAZON MKTPL*9438F1SO3 AMZN.COM/BILL WA	131.65
08-14	08-12	24445005225100139186356	WALMART.COM 8009256278 800-966-6546 AR	23.69
08-15	08-14	24445005227400165420903	WM SUPERCENTER #3742 WOODLAND WA	107.99
08-15	08-14	24445005227400165421083	WM SUPERCENTER #3742 WOODLAND WA	53.79
08-18	08-16	24226385229013173050122	WAL-MART #3742 WOODLAND WA	10.26
08-18	08-16	24445005229400190929785	WM SUPERCENTER #3742 WOODLAND WA	5.23
08-19	08-18	24445005231400166937115	WM SUPERCENTER #3742 WOODLAND WA	21.02
08-19	08-18	24692165230102587765546	AMAZON MKTPL*IA6JB15K3 AMZN.COM/BILL WA	41.99
08-19	08-19	24692165231102984142389	AMAZON MKTPL*KY6M23VS3 AMZN.COM/BILL WA	34.85
08-19	08-19	24692165231102985515732	AMAZON MKTPL*QG6HZ2MC3 AMZN.COM/BILL WA	24.90
08-20	08-19	24011345231100118111355	AMAZON RETA* SK7NE97N3 WWW.AMAZON.CO WA	10.45
08-20	08-19	24692165231103554659919	AMAZON MKTPL*KX7C86NH3 AMZN.COM/BILL WA	14.54
08-20	08-19	24692165231103556664297	AMAZON MKTPL*PN20626O3 AMZN.COM/BILL WA	59.35
08-20	08-20	24692165232103933476943	AMAZON MKTPL*1X8HA9383 AMZN.COM/BILL WA	9.04
08-21	08-20	24011345233100021776680	PDX READING SPECIALIST PDXREADING.CO OR	42.48
08-22	08-21	24445005234000834865305	DOLLAR TREE WOODLAND WA	42.89
08-25	08-23	24445005236400194915278	WM SUPERCENTER #3742 WOODLAND WA	70.50
08-25	08-22	24692165234105991420349	AMAZON MKTPL*SN3949PG3 AMZN.COM/BILL WA	360.88
08-25	08-23	24692165235106777809357	AMAZON MKTPL*II74G4613 AMZN.COM/BILL WA	15.61
08-25	08-24	24692165236108258084509	AMAZON MKTPL*WZ1VR6AE3 AMZN.COM/BILL WA	80.05
08-26	08-25	24692165237108968878967	AMAZON MKTPL*OG80N3XG3 AMZN.COM/BILL WA	9.68
08-26	08-25	24692165237109040273730	AMAZON MKTPL*6U5J26II3 AMZN.COM/BILL WA	30.35
08-26	08-25	24692165237109144118856	AMAZON MKTPL*7K1X81IA3 AMZN.COM/BILL WA	230.97
08-27	08-25	24632695238500652324449	KCDA KENT WA	384.92
08-28	08-27	24692165239100926552543	AMAZON MKTPL*JU66L8QA3 AMZN.COM/BILL WA	16.69
09-02	09-01	24692165244105576695693	AMAZON MKTPL*T06W172T3 AMZN.COM/BILL WA	12.27
09-04	09-03	24692165246107404304413	AMAZON MKTPL*JR20K1XO3 AMZN.COM/BILL WA	42.51
09-04	09-03	24692165246107407824144	AMAZON MKTPL*VL9LB3PA3 AMZN.COM/BILL WA	80.72

WMS & WHS MEDIA**CREDITS**
\$0.00**PURCHASES**
\$148.36**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$148.36

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-03	24692165246107438390982	AMAZON MKTPL*Z78R98AO3 AMZN.COM/BILL WA	24.56



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-03	24692165246107506073957	AMAZON MKTPL*HW4YW19G3 AMZN.COM/BILL WA	123.80

JACOB HALL [REDACTED]	CREDITS \$0.00	PURCHASES \$1,316.22	CASH ADV \$0.00	TOTAL ACTIVITY \$1,316.22
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-10	24692165223106042472175	TST*ISARN THAI KITCHEN - SEATTLE WA	26.36
08-13	08-11	24000975224231708717107	RED LION HOTEL-BELLEVU BELLEVUE WA 0000023235 ARRIVAL: 08-10-25	185.70
08-15	08-13	24431065226266359070379	OLIVE GARDEN 0021352 YAKIMA WA	27.00
08-18	08-14	24431065227267045153230	OLIVE GARDEN 0021352 YAKIMA WA	27.00
08-18	08-15	24755425228282289775856	HILTON HOTELS YAKIMA WA 75335832 ARRIVAL: 08-13-25	778.42
08-21	08-20	24943005233270735271535	COSTCO WHSE #1703 RIDGEFIELD WA	271.74

DIST OFFICE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$1,522.75	CASH ADV \$0.00	TOTAL ACTIVITY \$1,522.75
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24116415218712286314298	LEVATAI* 800-996-3581 IL	204.98
08-07	08-06	24116415218712296427858	LEVATAI* 800-996-3581 IL	52.86
08-07	08-07	24692165219102105622489	AMAZON MKTPL*M55KH5BR3 AMZN.COM/BILL WA	8.52
08-08	08-06	24231685219434627500702	SAFEWAY #1762 WOODLAND WA	42.01
08-08	08-07	24692165219102436513043	AMAZON MKTPL*HW3006X03 AMZN.COM/BILL WA	18.32
08-11	08-08	24717055221122215874093	THE DAILY NEWS 360-5772525 WA	24.98
08-12	08-10	24231685223439283485613	SAFEWAY #1762 WOODLAND WA	132.46
08-12	08-11	24269795224001063323496	PIZZA FACTORY - WOODLAND 360-225-4664 WA	203.84
08-14	08-12	24231685225441562405328	SAFEWAY #1762 WOODLAND WA	44.23
08-18	08-15	24231685228445181745664	SAFEWAY #1762 WOODLAND WA	56.46
08-18	08-15	24692165227109636934671	AMAZON MKTPL*D075Y46D3 AMZN.COM/BILL WA	76.00
08-21	08-20	24692165232104038606020	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	496.29
08-25	08-22	24064665235100004379200	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
09-04	09-03	24036295246716255938416	VISTAPRINT 866-207-4955 MA	28.03
09-04	09-04	24692165247107713122463	AMAZON MKTPL*ZO8TS3OJ3 AMZN.COM/BILL WA	7.54
09-05	09-05	24692165248108627386151	AMAZON MKTPL*KZ4974JN3 AMZN.COM/BILL WA	87.27
09-08	09-05	24717055249122495431349	THE DAILY NEWS 360-5772525 WA	24.98

MAINT MOTOR POOL [REDACTED]	CREDITS \$0.00	PURCHASES \$530.28	CASH ADV \$0.00	TOTAL ACTIVITY \$530.28
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-06	24231685219434644538180	SAFEWAY FUEL1762 WOODLAND WA	78.00
08-13	08-11	24231685224440434868706	SAFEWAY FUEL1762 WOODLAND WA	51.19
08-13	08-11	24231685224440434868714	SAFEWAY FUEL1762 WOODLAND WA	76.81
08-25	08-21	24231685234452070707260	SAFEWAY FUEL1762 WOODLAND WA	66.01
08-29	08-27	24231685240459057972272	SAFEWAY FUEL1762 WOODLAND WA	86.26
09-01	08-29	24231685242461571185827	SAFEWAY FUEL1762 WOODLAND WA	88.00
09-08	09-04	24231685248468421361627	SAFEWAY FUEL1762 WOODLAND WA	84.01



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-08-2025

NEW ACTIVITY

EXPRESS13 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$49.50	\$0.00	\$49.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-03	24122545247467312820294	ARCO#07082ARCO #07082 WOODLAND WA	49.50

WHS ENGLISH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$738.79	\$0.00	\$738.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	24692165232104126747389	AMAZON MKTPL*MH4XO8EX3 AMZN.COM/BILL WA	432.56
08-21	08-20	24692165232104603030275	AMAZON MKTPL*ND82E1981 AMZN.COM/BILL WA	33.60
08-26	08-26	24692165238109434031651	AMAZON MKTPL*Q49YF9RS3 AMZN.COM/BILL WA	37.62
08-27	08-27	24692165239100356781653	AMAZON MKTPL*WO2K83K23 AMZN.COM/BILL WA	235.01

WHS SCIENCE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,259.81	\$0.00	\$1,259.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24011345227100000897505	AMAZON RETA* 3C2LP7Y93 WWW.AMAZON.CO WA	25.46
08-15	08-15	24011345227100022182316	AMAZON RETA* V56TF2G33 WWW.AMAZON.CO WA	35.72
08-15	08-14	24692165226108831052066	AMAZON MKTPL*2U2KR0GY3 AMZN.COM/BILL WA	88.25
08-15	08-14	24692165226108880461366	AMAZON MKTPL*KR7ZQ9YF3 AMZN.COM/BILL WA	20.45
08-15	08-14	24692165226109058459752	AMAZON MKTPL*578CT6SL3 AMZN.COM/BILL WA	143.42
08-18	08-15	24692165227109420052870	AMAZON MKTPL*8D1T72DO3 AMZN.COM/BILL WA	85.29
08-18	08-15	24692165227109429551369	AMAZON MKTPL*PP5VK8HL3 AMZN.COM/BILL WA	258.45
08-18	08-15	24692165227109437234750	AMAZON MKTPL*Y68DW9M83 AMZN.COM/BILL WA	250.77
08-18	08-15	24692165227109605499565	AMAZON MKTPL*5L4KU5F23 AMZN.COM/BILL WA	102.00
08-25	08-23	24793385235000186805050	WSTA-WASHINGTON SCIENC VANCOUVER WA	250.00

WHS TRAVEL WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$101.84	\$2,638.95	\$0.00	\$2,537.11

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-21	24943005234271559061589	HOLIDAY INN EXPRESS 2535392020 WA	259.84
08-25	08-21	24943005234271559061597	2330651012535392020 ARRIVAL: 08-19-25 HOLIDAY INN EXPRESS 2535392020 WA	259.84
08-25	08-21	24943005234271559061605	2330727092535392020 ARRIVAL: 08-19-25 HOLIDAY INN EXPRESS 2535392020 WA	259.84
08-25	08-21	24943005234271559061613	2330728382535392020 ARRIVAL: 08-19-25 HOLIDAY INN EXPRESS 2535392020 WA	259.84
08-25	08-21	24943005234271559061621	2330729362535392020 ARRIVAL: 08-19-25 HOLIDAY INN EXPRESS 2535392020 WA	259.84
08-25	08-21	24943005234271559061639	2330730182535392020 ARRIVAL: 08-19-25 HOLIDAY INN EXPRESS 2535392020 WA	259.84
08-26	08-25	24269755237900014700018	2330731172535392020 ARRIVAL: 08-19-25 WOODLAND SD (POS) 360-8412700 WA	101.84
08-26	08-25	24269755237900014700026	WOODLAND SD (POS) 360-8412700 WA	498.48
08-27	08-26	24269755238900014800031	WOODLAND SD (POS) 360-8412700 WA	233.03



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	24269755238900014800049	WOODLAND SD (POS) 360-8412700 WA	246.56
09-04	09-03	74269755246900013584300	WOODLAND SD POS WOODLAND WA	101.84 CR

TEAM HIGH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,148.39	\$0.00	\$1,148.39

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	24064665234100002075330	MAGIC SCHOOL, INC. MAGICSSCHOOL.A CO	107.86
08-26	08-26	24011345238100048436792	AMAZON RETA* 7T7FL7613 WWW.AMAZON.CO WA	15.81
08-27	08-26	24011345238100077974937	AMAZON RETA* 3P62Z2VB3 WWW.AMAZON.CO WA	78.98
08-27	08-26	24692165238109738282109	AMAZON MKTPL*MS8OB4JO3 AMZN.COM/BILL WA	5.99
09-01	08-31	24231685244463308056253	CHEFSTORE 7566 VANCOUVER WA	361.75
09-01	08-31	24943005244278259071303	COSTCO WHSE #1703 RIDGEFIELD WA	341.92
09-05	09-04	24943005248280912622403	COSTCO WHSE #1703 RIDGEFIELD WA	192.64
09-08	09-05	24011345248100090005741	AMAZON RETA* NR4DP1353 WWW.AMAZON.CO WA	43.44

VICKY BARNES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$175.00	\$0.00	\$175.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-29	24027625241067517220514	WSPA 360-489-3643 WA	175.00

DENISE PEARL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,429.38	\$0.00	\$4,429.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-09	24692165221103997897839	AMAZON MKTPL*Z53618X93 AMZN.COM/BILL WA	20.17
08-11	08-09	24692165221104008673516	AMAZON.COM*C48439S73 AMZN.COM/BILL WA	69.00
08-11	08-08	24793385220002225068036	ETSY, INC. 718-8557955 NY	288.90
08-11	08-08	24943015221010194535670	THE HOME DEPOT #4718 VANCOUVER WA	1,907.37
08-15	08-14	24692165226109051939974	AMAZON MKTPL*TU07734T3 AMZN.COM/BILL WA	317.69
08-18	08-16	24027625228067836521805	PAYPAL *JRDAVIDSON 402-935-7733 CA	960.00
08-18	08-15	24692165227109562227207	AMAZON.COM*YO74Q9WC3 AMZN.COM/BILL WA	612.90
08-18	08-16	24801975229445885978409	WOODLAND ACE HARDWARE WOODLAND WA	52.15
08-19	08-17	24943015230010211076996	THE HOME DEPOT #4718 VANCOUVER WA	185.05
09-04	09-03	24801975247466842128704	WOODLAND ACE HARDWARE WOODLAND WA	16.15

FACSE WHS CTE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$579.92	\$0.00	\$579.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-22	24011345234100120220449	AMAZON RETA* 4671Y0NH3 WWW.AMAZON.CO WA	11.95
08-25	08-22	24692165234105914746788	AMAZON MKTPL*B530L7HJ3 AMZN.COM/BILL WA	122.42
08-25	08-24	24692165236107567926855	AMAZON MKTPL*GD7BR3793 AMZN.COM/BILL WA	21.53



Company Name: WOODLAND SCHOOL DIST
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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	24011345238100083110336	AMAZON RETA* JK4X67OM3 WWW.AMAZON.CO WA	326.25
09-01	08-29	24231685242461019146571	CHEFSTORE 7566 VANCOUVER WA	97.77

SPECIAL ED DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$339.18	\$0.00	\$339.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24445005225400165566780	WM SUPERCENTER #3742 WOODLAND WA	102.22
08-22	08-21	24455015233142001122834	WAL-MART #3742 WOODLAND WA	21.21
08-25	08-22	24231685235453261905720	SAFEWAY #1762 WOODLAND WA	215.75

WOODLAND FCRC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$190.98	\$0.00	\$190.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	24455015239142002958461	WAL-MART #3742 WOODLAND WA	176.97
09-01	08-29	24455015241142002195433	WAL-MART #3742 WOODLAND WA	14.01

DAMON YEO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$161.04	\$0.00	\$161.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24801975219434235008358	WOODLAND ACE HARDWARE WOODLAND WA	21.55
08-13	08-11	24122545224440518749689	ARCO#07082ARCO #07082 WOODLAND WA	21.06
08-13	08-12	24801975225441183779254	WOODLAND ACE HARDWARE WOODLAND WA	35.13
08-14	08-12	24431055225190386566120	WOODLAND PART 0024961 WOODLAND WA	6.46
08-14	08-13	24801975226442327861957	WOODLAND ACE HARDWARE WOODLAND WA	15.85
08-14	08-13	24801975226442327861973	WOODLAND ACE HARDWARE WOODLAND WA	5.38
09-01	08-29	24801975242461125254249	WOODLAND ACE HARDWARE WOODLAND WA	55.61

WHS DSP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$195.16	\$0.00	\$195.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-23	24240525235453347856753	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
09-04	09-03	24943005247280208174318	COSTCO WHSE #1703 RIDGEFIELD WA	141.78
09-08	09-05	24445005249400176609589	WM SUPERCENTER #3742 WOODLAND WA	28.43

ELEMENTARY NORTH FORK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$15,897.71	\$0.00	\$15,897.71



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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	24226385220012844911505	WAL-MART #3742 WOODLAND WA	163.40
08-08	08-07	24445005220000806001901	DOLLAR TREE WOODLAND WA	27.57
08-11	08-08	24632695221500884837274	KCDA KENT WA	585.92
08-12	08-12	24011345224100028708851	AMAZON RETA* GN6ZK9O93 WWW.AMAZON.CO WA	30.44
08-12	08-12	24692165224106629904813	AMAZON MKTPL*C98G47JU3 AMZN.COM/BILL WA	15.28
08-12	08-12	24692165224106705688884	AMAZON MKTPL*E112U2RI3 AMZN.COM/BILL WA	841.20
08-12	08-12	24692165224106713044211	AMAZON MKTPL*HN82S3J03 AMZN.COM/BILL WA	77.28
08-12	08-12	24692165224106732662431	AMAZON MKTPL*NP8SD1DC0 AMZN.COM/BILL WA	56.82
08-14	08-14	24011345226100023905781	AMAZON RETA* KL6R21DB3 WWW.AMAZON.CO WA	56.82
08-14	08-13	24692165225108134710106	AMAZON MKTPL*TB6EM4IS3 AMZN.COM/BILL WA	27.08
08-14	08-14	24692165226108375101121	AMAZON MKTPL*YA8EA22D3 AMZN.COM/BILL WA	15.07
08-15	08-13	24194335226030015557391	ROCKETMATH.COM 888-488-4854 ID	555.77
08-15	08-14	24692165226108756498583	AMAZON MKTPL*LC0EO9R3 AMZN.COM/BILL WA	79.15
08-15	08-15	24692165227109275710515	AMAZON MKTPL*4P3PY8QR3 AMZN.COM/BILL WA	205.38
08-18	08-17	24011345229100021335285	AMAZON RETA* ZY4AZ4LV3 WWW.AMAZON.CO WA	10.73
08-18	08-14	24632695227500729889963	KCDA 425-251-8115 WA	551.98
08-18	08-15	24692165227109387704968	AMAZON MKTPL*XZ6971PD3 AMZN.COM/BILL WA	29.64
08-18	08-15	24692165227109451226435	AMAZON MKTPL*Y05CK0JZ3 AMZN.COM/BILL WA	690.02
08-18	08-16	24943005229268173015808	COSTCO WHSE #1703 RIDGEFIELD WA	129.92
08-19	08-19	24011345231100038556747	AMAZON RETA* H37AQ8B13 WWW.AMAZON.CO WA	6.61
08-19	08-18	24692165230102826782054	AMAZON MKTPL*797M45783 AMZN.COM/BILL WA	39.92
08-19	08-19	24692165231102937338332	AMAZON MKTPL*OV2OS56O3 AMZN.COM/BILL WA	116.17
08-19	08-19	24692165231102938157350	AMAZON MKTPL*MK9ED8FB3 AMZN.COM/BILL WA	139.12
08-19	08-19	24692165231103028973912	AMAZON MKTPL*TA6WC1LX3 AMZN.COM/BILL WA	29.54
08-19	08-19	24692165231103037143622	AMAZON MKTPL*193M283V3 AMZN.COM/BILL WA	8.59
08-19	08-19	24692165231103113197377	AMAZON MKTPL*ND8IR1B51 AMZN.COM/BILL WA	39.34
08-20	08-19	24011345231100064532521	AMAZON RETA* 353DQ3UX3 WWW.AMAZON.CO WA	77.76
08-20	08-20	24055235232449400102815	WALMART.COM 800-925-6278 AR	38.82
08-20	08-20	24055235232449400257775	WALMART.COM 800-925-6278 AR	113.48
08-20	08-19	24247605231300672602210	PACIFIC NORTHWEST PUBLISH 541-345-1490 OR	124.69
08-20	08-19	24692165231103235979165	AMAZON MKTPL*7B3L84EY3 AMZN.COM/BILL WA	31.26
08-20	08-19	24692165231103237019820	AMAZON MKTPL*X89IE3U23 AMZN.COM/BILL WA	30.13
08-20	08-19	24692165231103271474550	AMAZON MKTPL*KE8VZ6UC3 AMZN.COM/BILL WA	12.91
08-20	08-19	24692165231103386687724	AMAZON MKTPL*WE5NA9TD3 AMZN.COM/BILL WA	38.76
08-20	08-20	24692165232103767673367	AMAZON MKTPL*TV1TM1FU3 AMZN.COM/BILL WA	99.06
08-20	08-20	24692165232103870054927	AMAZON MKTPL*4C44O98X3 AMZN.COM/BILL WA	9.68
08-21	08-21	24011345233100010897653	AMAZON RETA* KA6143I03 WWW.AMAZON.CO WA	44.60
08-21	08-21	24011345233100041269344	AMAZON RETA* I79K66NW3 WWW.AMAZON.CO WA	5.61
08-22	08-21	24011345233100072937413	AMAZON RETA* C205L1OK3 WWW.AMAZON.CO WA	197.87
08-22	08-21	24011345233100081204219	AMAZON RETA* ZM0LG9YH3 WWW.AMAZON.CO WA	50.03
08-22	08-21	24011345233100113071883	AMAZON RETA* Q79J08D93 WWW.AMAZON.CO WA	46.28
08-22	08-21	24436545234058589414758	S&S WORLDWIDE, INC. 860-5373451 CT	620.70
08-22	08-20	24632695233500668949291	KCDA 425-251-8115 WA	471.69
08-22	08-20	24632695233500668949374	KCDA 425-251-8115 WA	569.43
08-22	08-21	24692165233105389669490	AMAZON MKTPL*6W9VN5R73 AMZN.COM/BILL WA	12.91
08-25	08-22	24011345234100127537613	AMAZON RETA* 4G84O4AT3 WWW.AMAZON.CO WA	75.27
08-25	08-22	24247605234300750522063	95 PERCENT GROUP 012-345-6789 IL	185.15
08-25	08-22	2433225234452492213964	COMMITTEE FOR CHILDREN 800-634-4449 WA	2,907.91
08-25	08-22	24692165234105982326521	AMAZON MKTPL*CE3YL3QL3 AMZN.COM/BILL WA	74.61
08-25	08-23	24692165235106813310535	AMAZON MKTPL*VO1OK4XT3 AMZN.COM/BILL WA	207.33
08-25	08-24	24692165236108122643464	AMAZON MKTPL*4W1DP0RO3 AMZN.COM/BILL WA	7.08
08-25	08-24	24692165236108125020504	AMAZON MKTPL*PW5I07DN3 AMZN.COM/BILL WA	22.61
08-25	08-24	24692165236108126101048	AMAZON MKTPL*QJ4MY4B73 AMZN.COM/BILL WA	20.88
08-25	08-24	24692165236108343522786	AMAZON MKTPL*J469Z75V3 AMZN.COM/BILL WA	94.26
08-25	08-25	24692165237108418647178	AMAZON MKTPL*UE1I26VE3 AMZN.COM/BILL WA	13.56
08-25	08-25	24692165237108557167335	AMAZON MKTPL*BF0FW5HV3 AMZN.COM/BILL WA	79.64
08-26	08-26	24692165238109480732145	AMAZON MKTPL*YY7EY7O43 AMZN.COM/BILL WA	69.06
08-27	08-26	24011345238100091564037	AMAZON RETA* DN8B61UO3 WWW.AMAZON.CO WA	258.36
08-27	08-27	24011345239100042864949	AMAZON RETA* XY5B39R73 WWW.AMAZON.CO WA	37.63
08-27	08-26	246921652381001611113303	AMAZON MKTPL*ZS2SM26W3 AMZN.COM/BILL WA	107.69
08-28	08-28	24692165240101247721335	AMAZON MKTPL*TY6JC8JD3 AMZN.COM/BILL WA	146.73
08-29	08-28	24009585241600202142052	SCHOLASTIC, INC. 573-632-1834 MO	1,821.30
08-29	08-28	24692165240101442464228	AMAZON MKTPL*0B3AW4VU3 AMZN.COM/BILL WA	25.82
08-29	08-28	24692165240101700148141	AMAZON MKTPL*IP0402SL3 AMZN.COM/BILL WA	34.36



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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	09-01	24011345244100059657403	AMAZON RETA* FO1WP5GO3 WWW.AMAZON.CO WA	48.48
09-01	08-30	24164075243105441267166	STAPLS7664054646000001 877-8267755 NJ	100.36
09-01	08-30	24692165242103039879253	AMAZON MKTPL*0W9DV2FY3 AMZN.COM/BILL WA	16.51
09-01	08-31	24692165243104148699961	AMAZON MKTPL*6A0GR4SM3 AMZN.COM/BILL WA	13.24
09-01	08-31	24692165243104568036934	AMAZON MKTPL*2G9JH5583 AMZN.COM/BILL WA	284.97
09-01	09-01	24692165244104931168082	AMAZON MKTPL*O504U5DH3 AMZN.COM/BILL WA	122.13
09-02	09-01	24455015244142000951511	WAL-MART #2469 LONGVIEW WA	51.40
09-02	09-02	24692165245105841929058	AMAZON MKTPL*M83CL8P43 AMZN.COM/BILL WA	52.78
09-03	09-03	24011345246100010572939	AMAZON RETA* B65KV7HP3 WWW.AMAZON.CO WA	42.42
09-03	09-03	24011345246100030993339	AMAZON RETA* PJ0G95UW3 WWW.AMAZON.CO WA	6.46
09-03	09-02	24692165245106392509190	AMAZON MKTPL*5U1OA0H23 AMZN.COM/BILL WA	19.41
09-03	09-03	24692165246106778096316	AMAZON MKTPL*ZC9LN55V3 AMZN.COM/BILL WA	15.40
09-03	09-03	24692165246106799882587	AMAZON MKTPL*OE1JH6XF3 AMZN.COM/BILL WA	36.68
09-03	09-03	74083425246100029040868	VIRTUAL FIELD TRIPS SOUTH SURREY BC	45.00
09-04	09-03	24275395246900013817587	WRIGHT PRINTING COMPANY 402-6095622 NE	687.00
09-04	09-03	24692165246106858976890	AMAZON MKTPL*D898H6MN3 AMZN.COM/BILL WA	53.46
09-04	09-03	24692165246107065469562	AMAZON MKTPL*FH9666BF3 AMZN.COM/BILL WA	134.31
09-05	09-05	24011345248100049917913	AMAZON RETA* OG5GL61C3 WWW.AMAZON.CO WA	78.58
09-05	09-05	24036295248742442634559	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	102.52
09-08	09-06	24011345249100137851817	AMAZON RETA* Q94UN3623 WWW.AMAZON.CO WA	87.36
09-08	09-05	24692165248108729157088	AMAZON MKTPL*UC33D7GP3 AMZN.COM/BILL WA	43.98
09-08	09-05	24692165248108906236291	AMAZON MKTPL*5Y30F64O3 AMZN.COM/BILL WA	85.96
09-08	09-05	24692165248108992130960	AMAZON MKTPL*IO0GL4513 AMZN.COM/BILL WA	106.36
09-08	09-05	24692165248109035591762	AMAZON MKTPL*662QC0G83 AMZN.COM/BILL WA	113.68
09-08	09-05	24692165248109099748134	SQ *POMEROY LIVING HISTOR GOSQ.COM WA	160.00
09-08	09-06	24692165249100146296937	AMAZON MKTPL*QT5037CS3 AMZN.COM/BILL WA	13.36
09-08	09-06	24692165249109661331268	AMAZON MKTPL*HQ2MG3TC3 AMZN.COM/BILL WA	29.91
09-08	09-08	24692165251101372607479	AMAZON MKTPL*S69UK33X3 AMZN.COM/BILL WA	32.31

COLUMBIA ELEMENTARY

CREDITS
\$0.00

PURCHASES
\$3,688.47

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,688.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24445005227000845565216	DOLLAR TREE WOODLAND WA	8.09
08-19	08-18	24717055231642310116874	LUCKMAN COFFEE WOODLAND WOODLAND WA	33.00
08-21	08-21	240113452331000304717192	AMAZON RETA* 3D5CS8JC3 WWW.AMAZON.CO WA	13.56
08-21	08-21	24011345233100045306761	AMAZON RETA* QS2O90D23 WWW.AMAZON.CO WA	8.19
08-21	08-20	24164075232091007540142	TARGET 00018838 VANCOUVER WA	26.75
08-21	08-20	24692165232104658124585	AMAZON MKTPL*689068OX3 AMZN.COM/BILL WA	18.33
08-21	08-21	24692165233104752306558	AMAZON MKTPL*OP7199IC3 AMZN.COM/BILL WA	57.49
08-21	08-21	24692165233104756646223	AMAZON MKTPL*BA5XA5T13 AMZN.COM/BILL WA	6.46
08-21	08-21	24692165233104812910647	AMAZON MKTPL*M514J58A3 AMZN.COM/BILL WA	36.68
08-21	08-21	24692165233104869590599	AMAZON MKTPL*XC1CW83L3 AMZN.COM/BILL WA	21.50
08-22	08-21	24011345233100080862439	AMAZON RETA* OB6W85VX3 WWW.AMAZON.CO WA	59.87
08-22	08-22	24011345234100047232436	AMAZON RETA* 2K1JC8XH3 WWW.AMAZON.CO WA	6.98
08-22	08-21	24692165233104989029031	AMAZON MKTPL*M30AD7L03 AMZN.COM/BILL WA	96.75
08-22	08-21	24692165233105073891186	AMAZON MKTPL*C57114H03 AMZN.COM/BILL WA	138.60
08-22	08-21	24692165233105093495588	AMAZON MKTPL*V980719O3 AMZN.COM/BILL WA	54.30
08-22	08-21	24692165233105096343843	AMAZON MKTPL*5G77L8SO3 AMZN.COM/BILL WA	56.24
08-22	08-21	24692165233105106212038	AMAZON MKTPL*ZN0NX8VN3 AMZN.COM/BILL WA	52.17
08-22	08-21	24692165233105137776324	AMAZON MKTPL*4642H3MC3 AMZN.COM/BILL WA	15.10
08-22	08-21	24692165233105219474947	AMAZON MKTPL*EV90H8MS3 AMZN.COM/BILL WA	15.10
08-22	08-21	24692165233105579713835	AMAZON MKTPL*V52GQ52V3 AMZN.COM/BILL WA	107.88
08-22	08-22	24692165234105725431794	AMAZON MKTPL*6B6M89PM3 AMZN.COM/BILL WA	35.59
08-22	08-22	24692165234105743435439	AMAZON MKTPL*F52BW3BA3 AMZN.COM/BILL WA	22.00
08-22	08-22	24692165234105770168960	AMAZON MKTPL*880BN1FR3 AMZN.COM/BILL WA	56.84
08-25	08-22	24011345234100099686679	AMAZON RETA* QN84M6N63 WWW.AMAZON.CO WA	31.02
08-25	08-23	24011345235100126974022	AMAZON RETA* 2S3DC83A3 WWW.AMAZON.CO WA	10.41
08-25	08-24	24011345236100026563858	AMAZON RETA* 0J0R83003 WWW.AMAZON.CO WA	21.25



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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-25	24011345237100003434932	AMAZON RETA* ID9WL5KB3 WWW.AMAZON.CO WA	19.21
08-25	08-25	24011345237100041521575	AMAZON RETA* UU6YV1ZH3 WWW.AMAZON.CO WA	135.54
08-25	08-25	24011345237100042475540	AMAZON RETA* I63PH3HR3 WWW.AMAZON.CO WA	10.78
08-25	08-22	24137465235501217389969	OFFICEMAX/DEPOT 6580 800-463-3768 OR	12.95
08-25	08-22	24137465235501217390025	OFFICE DEPOT #1078 800-463-3768 WA	35.59
08-25	08-22	24436545235058591276970	S&S WORLDWIDE, INC. 860-5373451 CT	151.82
08-25	08-22	24692165234105794865880	AMAZON MKTPL*UD0NS98U3 AMZN.COM/BILL WA	64.78
08-25	08-22	24692165234105801018606	AMAZON MKTPL*L351946W3 AMZN.COM/BILL WA	19.95
08-25	08-22	24692165234105989269427	AMAZON MKTPL*UI7HG4YD3 AMZN.COM/BILL WA	23.70
08-25	08-22	24692165234106017027563	AMAZON MKTPL*WL9M64BA3 AMZN.COM/BILL WA	72.05
08-25	08-22	24692165234106025694248	AMAZON MKTPL*7U6438ZE3 AMZN.COM/BILL WA	60.39
08-25	08-22	24692165234106027273892	AMAZON MKTPL*PLOMJ0PH3 AMZN.COM/BILL WA	139.23
08-25	08-22	24692165234106113198086	AMAZON MKTPL*287TR37Q3 AMZN.COM/BILL WA	36.65
08-25	08-22	24692165234106303771569	AMAZON MKTPL*X72OC45T3 AMZN.COM/BILL WA	63.54
08-25	08-23	24692165235106734708874	AMAZON MKTPL*X23GQ1K03 AMZN.COM/BILL WA	8.94
08-25	08-24	24692165236108162310248	AMAZON MKTPL*DY4QV0EK3 AMZN.COM/BILL WA	14.02
08-25	08-25	24692165237108450781109	AMAZON MKTPL*D70075B33 AMZN.COM/BILL WA	52.25
08-25	08-25	24692165237108545326688	AMAZON MKTPL*8O1A80723 AMZN.COM/BILL WA	9.97
08-25	08-25	24692165237108554286922	AMAZON MKTPL*MQ5CT5BT3 AMZN.COM/BILL WA	20.24
08-25	08-25	24692165237108554418855	AMAZON MKTPL*7X95M7923 AMZN.COM/BILL WA	154.06
08-26	08-26	24011345238100046672323	AMAZON RETA* IA02U8JX3 WWW.AMAZON.CO WA	37.74
08-26	08-25	24692165237108724069976	AMAZON MKTPL*0J8N76BW3 AMZN.COM/BILL WA	128.28
08-26	08-25	24692165237108730100054	AMAZON MKTPL*7V5YV0Z23 AMZN.COM/BILL WA	71.26
08-26	08-25	24692165237109269999601	AMAZON MKTPL*MV2UA9IP3 AMZN.COM/BILL WA	25.29
08-26	08-26	24692165238109476919359	AMAZON MKTPL*LZ2JQ32V3 AMZN.COM/BILL WA	15.81
08-26	08-26	24692165238109485421132	AMAZON MKTPL*HE2U28GY3 AMZN.COM/BILL WA	85.20
08-26	08-26	24692165238109490019962	AMAZON MKTPL*HV7007AO3 AMZN.COM/BILL WA	89.75
08-27	08-26	24692165238100051167407	AMAZON MKTPL*DC3VU9JU3 AMZN.COM/BILL WA	10.78
08-27	08-26	24692165238100079379828	AMAZON MKTPL*9A17A7X83 AMZN.COM/BILL WA	218.76
08-27	08-26	24692165238109659119413	AMAZON MKTPL*061R57BS3 AMZN.COM/BILL WA	11.86
08-27	08-26	24692165238109699257918	AMAZON MKTPL*N59KT8F13 AMZN.COM/BILL WA	51.52
08-27	08-26	24692165238109766653866	AMAZON MKTPL*ZI4KX2ZW3 AMZN.COM/BILL WA	62.58
08-27	08-26	24692165238109815479222	AMAZON MKTPL*EE9IE0XG3 AMZN.COM/BILL WA	76.65
08-29	08-27	24632695240500700322508	KCDA KENT WA	133.86
08-29	08-28	24692165240101228156584	AMAZON MKTPL*G49WN3RL3 AMZN.COM/BILL WA	30.19
08-29	08-28	24692165240101304993496	AMAZON MKTPL*S73185OL3 AMZN.COM/BILL WA	148.22
08-29	08-28	24692165240101463641654	AMAZON MKTPL*GT8E37BE3 AMZN.COM/BILL WA	136.72
09-01	08-29	24692165241102429258350	AMAZON MKTPL*RT3IJ29W3 AMZN.COM/BILL WA	33.30
09-01	08-29	24692165241102467378540	AMAZON MKTPL*9H0Q11VD3 AMZN.COM/BILL WA	29.66
09-01	08-31	24692165243104438752660	AMAZON MKTPL*CC9DR4IT3 AMZN.COM/BILL WA	9.06
09-03	09-02	24692165245105987236219	AMAZON MKTPL*4036Z5ZV3 AMZN.COM/BILL WA	6.92
09-03	09-02	24692165245106558100636	AMAZON MKTPL*IR2J193M3 AMZN.COM/BILL WA	19.47
09-05	09-04	24164075247105441635160	STAPLS7663985489000001 877-8267755 NJ	17.99
09-05	09-04	24692165247108300810965	AMAZON MKTPL*3S2GN9A23 AMZN.COM/BILL WA	27.95
09-05	09-05	24692165248108643423715	AMAZON MKTPL*NV7PI3FN3 AMZN.COM/BILL WA	9.70
09-08	09-05	24692165248109407955660	AMAZON MKTPL*EJ3ID2RX3 AMZN.COM/BILL WA	41.80
09-08	09-06	24692165249100195129278	AMAZON MKTPL*6A6WF97H3 AMZN.COM/BILL WA	10.24
09-08	09-08	24692165251101366109805	AMAZON MKTPL*TW4FX12P3 AMZN.COM/BILL WA	32.10

CURRICULUM WOODLAND**CREDITS**
\$0.00**PURCHASES**
\$1,723.85**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,723.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	24064665238100027158315	MATH LEARNING CENTER STORE.MATHLEA OR	598.85
09-08	09-07	24692165250100603400242	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	1,125.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
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NEW ACTIVITY**NEIL BRINSON****CREDITS**
\$641.96**PURCHASES**
\$3,771.78**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$3,129.82

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-11	24692165223105707467199	AMAZON MKTPL*XO0QL6DW3 AMZN.COM/BILL WA	48.54
08-13	08-12	74692165224107195217387	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	48.54 CR
08-14	08-13	74692165225108118363851	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	296.71 CR
08-14	08-13	24011345225100086368183	AMAZON RETA* GT9C59KT3 WWW.AMAZON.CO WA	33.33
08-14	08-13	24692165225107819733235	AMAZON MKTPL*0L1QK7ZX3 AMZN.COM/BILL WA	28.04
08-15	08-14	24692165226109107427461	AMAZON MKTPL*MT58F0M43 AMZN.COM/BILL WA	74.40
08-18	08-15	74692165227109507913585	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	296.71 CR
08-18	08-17	24011345229100033160879	AMAZON RETA* GZ1PL8SS3 WWW.AMAZON.CO WA	131.51
08-18	08-14	24639235227900014832504	WOODLAND TRUE VALUE HARDW WOODLAND WA	370.39
08-18	08-15	24639235229900014932823	WOODLAND TRUE VALUE HARDW WOODLAND WA	3.45
08-18	08-15	24692165227109454449505	AMAZON MKTPL*EW8IF5XS3 AMZN.COM/BILL WA	150.66
08-18	08-16	24692165228100938754668	AMAZON MKTPL*UL1X48BO3 AMZN.COM/BILL WA	296.71
08-21	08-20	24801975233450429745276	WOODLAND ACE HARDWARE WOODLAND WA	8.55
08-22	08-21	24455015233142001121992	WAL-MART #3742 WOODLAND WA	39.18
08-26	08-26	24692165238109302846859	COACH CLIFF'S GAGA BAL 847-573-2377 IL	645.24
08-28	08-26	24639235239900016037090	WOODLAND TRUE VALUE HARDW 360-2258331 WA	34.48
09-01	08-29	24692165241102802961364	AMAZON MKTPL*TK6KG4DA3 AMZN.COM/BILL WA	199.08
09-04	09-03	24755425247152478245135	GRAINGER PORTLAND OR	35.15
09-05	09-04	24492165248100001254818	GYMFLOORRESOURCE.COM WWW.GYMFLOORR OH	652.24
09-05	09-04	24692165247107952927424	AMAZON MKTPL*534095JT3 AMZN.COM/BILL WA	366.86
09-05	09-04	24692165247108028247862	AMAZON MKTPL*XA9GC4K73 AMZN.COM/BILL WA	91.35
09-05	09-04	24692165247108030069981	AMAZON MKTPL*Y66V59OL3 AMZN.COM/BILL WA	397.54
09-05	09-04	24692165247108274785763	AMAZON MKTPL*S82Z17Y33 AMZN.COM/BILL WA	154.30
09-08	09-05	24692165248108690793150	AMAZON MKTPL*XM4W94GG3 AMZN.COM/BILL WA	10.78

TAYLOR ADRIAN**CREDITS**
\$0.00**PURCHASES**
\$484.68**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$484.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	24064665226100001391506	WIAA/MY247ED.COM MY247ED.COM WA	50.00
08-15	08-14	24064665227100003469291	WIAA/MY247ED.COM MY247ED.COM WA	50.00
08-15	08-13	24755425226642263888672	TRI MOUNTAIN GOLF COURSE RESTON VA	16.52
08-19	08-18	24064665231100003006147	WIAA/MY247ED.COM MY247ED.COM WA	50.00
08-19	08-18	24064665231100003550201	WIAA/MY247ED.COM MY247ED.COM WA	50.00
08-29	08-28	24943005241276223707500	COSTCO WHSE #1703 RIDGEFIELD WA	216.31
09-01	08-29	24559165243018014323914	SPORTS IMPORTS INC 800-5563198 OH	37.69
09-05	09-03	24755425247642473900023	TRI MOUNTAIN GOLF COURSE RESTON VA	14.16

JENNIFER HAVIG**CREDITS**
\$0.00**PURCHASES**
\$383.14**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$383.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-14	24223695227030042285314	LOS PEPES RESTAURANT WOODLAND WA	154.42
08-18	08-17	24427335229740270755029	ROSAUERS FOOD & DRU RIDGEFIELD WA	19.87
08-18	08-17	24943005230268775847910	COSTCO WHSE #1703 RIDGEFIELD WA	138.64
08-27	08-26	24011345238100078879275	AMAZON RETA* JU95093N3 WWW.AMAZON.CO WA	45.69
08-28	08-28	24692165240101243198876	AMAZON MKTPL*5E0OI9B73 AMZN.COM/BILL WA	24.52



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-08-2025

NEW ACTIVITY**NICHOLAS DAVIES****CREDITS**
\$412.28**PURCHASES**
\$955.66**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$543.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24036295218712298384274	UPLIFT DESK 800-349-3839 TX	832.20
08-11	08-08	74137465221100531812276	OFFICE DEPOT #2309 VANCOUVER WA	412.28 CR
08-18	08-17	24943005230268775847928	COSTCO WHSE #1703 RIDGEFIELD WA	123.46

WHS CTE BUSINESS**CREDITS**
\$0.00**PURCHASES**
\$1,137.48**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,137.48

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	24445005234400168774703	WM SUPERCENTER #3742 WOODLAND WA	25.83
08-27	08-27	24116415239714133161976	SHIRTSPACE.COM 877-285-7606 WA	604.76
08-27	08-27	24793385239000072495053	WA ASSOC CAREER AND TE MOSES LAKE WA	75.00
08-29	08-28	24692165240101866688823	ETSY.COM*DGUNLEASHED ETSY.COM NY	43.08
09-05	09-04	24116415247714390955508	SHIRTSPACE.COM 877-285-7606 WA	217.31
09-05	09-04	24692165247107926757196	VORPAL TACTICS, LLC 775-513-6600 NV	171.50

WOODLAND HVAC**CREDITS**
\$0.00**PURCHASES**
\$1,398.82**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,398.82

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-05	24639235218900013929070	WOODLAND TRUE VALUE HARDW 360-2258331 WA	5.97
08-08	08-06	24941665219187475716704	WOODLAND WOODLAND WA	31.40
08-19	08-18	24455015230142001196708	WAL-MART #3742 WOODLAND WA	35.35
08-22	08-20	24231685233450836642004	SAFEWAY FUEL1762 WOODLAND WA	106.87
08-22	08-20	24639235233900015434807	WOODLAND TRUE VALUE HARDW 360-2258331 WA	2.15
08-25	08-22	24639235236900015635467	WOODLAND TRUE VALUE HARDW WOODLAND WA	1.24
08-25	08-22	24639235236900015635574	WOODLAND TRUE VALUE HARDW 360-2258331 WA	4.84
08-25	08-22	24639235236900015635665	WOODLAND TRUE VALUE HARDW WOODLAND WA	6.43
08-27	08-25	24639235238900015936665	WOODLAND TRUE VALUE HARDW 360-2258331 WA	32.34
08-27	08-26	24801975239457473203932	WOODLAND ACE HARDWARE WOODLAND WA	1.97
08-28	08-27	24801975240458664303256	WOODLAND ACE HARDWARE WOODLAND WA	18.85
08-29	08-28	24412955240198153000277	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	52.04
08-29	08-28	24492155241156142032388	PLATT ELECTRIC 145 WOODLAND WA	76.06
08-29	08-28	24493985241141325336037	PARR LUMBER #26 RIDGEFIELD WA	189.27
09-01	08-29	24755425242132429600153	WOODLAND WOOD CONNECTIONS WOODLAND WA	131.38
09-03	09-02	24801975246465693125794	WOODLAND ACE HARDWARE WOODLAND WA	31.73
09-04	09-02	24231685246466064033182	SAFEWAY FUEL1762 WOODLAND WA	73.83
09-04	09-03	24412955246201152000373	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	22.66
09-04	09-03	24412955246201152000407	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	480.12
09-04	09-02	24639235246900016739878	WOODLAND TRUE VALUE HARDW 360-2258331 WA	13.01
09-08	09-04	24639235248900016940623	WOODLAND TRUE VALUE HARDW 360-2258331 WA	55.02
09-08	09-05	24639235250900017040980	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.94
09-08	09-05	24801975249469219910520	WOODLAND ACE HARDWARE WOODLAND WA	10.35

LIBRARY WPS/WIS**CREDITS**
\$0.00**PURCHASES**
\$243.16**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$243.16



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24692165224107116081693	AMAZON MKTPL*6J3PW96Y3 AMZN.COM/BILL WA	17.59
08-13	08-12	24692165224107242935663	AMAZON MKTPL*IX6VL8W13 AMZN.COM/BILL WA	29.41
08-13	08-13	24692165225107456548813	AMAZON MKTPL*CA2NN7WU3 AMZN.COM/BILL WA	41.97
08-21	08-19	24325455232900013809640	DEMCO INC 800-9624463 WI	39.29
08-28	08-28	24692165240101235638301	AMAZON MKTPL*MU0CF3S03 AMZN.COM/BILL WA	19.38
08-29	08-28	24692165240101410230387	AMAZON MKTPL*8V4HA54I3 AMZN.COM/BILL WA	30.13
09-05	09-04	24692165247108331437739	AMAZON MKTPL*BK91C34S3 AMZN.COM/BILL WA	65.39

WOODLAND MAINT DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,349.47	\$0.00	\$4,349.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24086375219001137175087	GROAT BROS INC WOODLAND WA	252.72
08-12	08-11	24717055224152242373188	360 FLOORS AND DESIGN WASHOUGAL WA	406.88
08-13	08-12	24086375225001120534425	GROAT BROS INC WOODLAND WA	252.72
08-13	08-12	24086375225001120534599	GROAT BROS INC WOODLAND WA	252.72
08-13	08-12	24086375225001120534672	GROAT BROS INC WOODLAND WA	505.44
08-13	08-11	24639235224900014531364	WOODLAND TRUE VALUE HARDW 360-2258331 WA	12.05
08-14	08-12	24639235225900014631619	WOODLAND TRUE VALUE HARDW WOODLAND WA	34.51
08-15	08-14	24086375227001156049106	GROAT BROS INC WOODLAND WA	505.44
08-15	08-14	24086375227001156049288	GROAT BROS INC WOODLAND WA	252.72
08-15	08-14	24086375227001156049361	GROAT BROS INC WOODLAND WA	118.80
08-18	08-14	24639235227900014832371	WOODLAND TRUE VALUE HARDW 360-2258331 WA	18.33
08-19	08-18	24431055231193187708828	O'REILLY 4618 WOODLAND WA	16.50
08-19	08-18	24692165230102724869227	CHEVRON 0206000 RIDGEFIELD WA	25.00
08-20	08-19	24086375232001094720845	GROAT BROS INC WOODLAND WA	252.72
08-20	08-19	24086375232001094720928	GROAT BROS INC WOODLAND WA	252.72
08-20	08-18	24551945231030029197123	WOODLAND SAW AND CYCLE IN WOODLAND WA	36.68
08-20	08-18	24603165231030044854305	RODDA PAINT - RIDGEFIELD RIDGEFIELD WA	234.75
08-20	08-18	24639235231900015233797	WOODLAND TRUE VALUE HARDW WOODLAND WA	10.78
08-21	08-20	24086375233001113499321	GROAT BROS INC WOODLAND WA	252.72
08-21	08-20	24086375233001113499404	GROAT BROS INC WOODLAND WA	252.72
09-01	08-29	24755425241292411567801	WATKINS TRACTOR SUPPLY C KELSO WA	282.82
09-03	09-02	24801975246465693126107	WOODLAND ACE HARDWARE WOODLAND WA	11.64
09-05	09-04	24793385247002468000091	SHERWIN-WILLIAMS708611 LONGVIEW WA	108.09

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$14,655.27	\$0.00	\$14,655.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-08	24445005221000832239748	DOLLAR TREE WOODLAND WA	26.44
08-12	08-11	24692165223106356339572	AMAZON MKTPL*3X11U87G3 AMZN.COM/BILL WA	399.16
08-12	08-11	24692165223106388095960	AMAZON MKTPL*G383S0GN3 AMZN.COM/BILL WA	215.76
08-12	08-12	24692165224106657594494	AMAZON MKTPL*CO8OL43D3 AMZN.COM/BILL WA	117.61
08-13	08-12	24137465225600229709032	USPS.COM POSTAL STORE 800-782-6724 MO	4,276.45
08-14	08-13	24011345225100086066100	AMAZON RETA* WR3QV8MX3 WWW.AMAZON.CO WA	43.46
08-14	08-14	24692165226108378668126	AMAZON MKTPL*G51Z77XY3 AMZN.COM/BILL WA	200.68
08-14	08-14	24692165226108528683140	AMAZON MKTPL*318523JA3 AMZN.COM/BILL WA	336.59
08-15	08-15	24011345227100018921859	AMAZON RETA* PF6GU5HZ3 WWW.AMAZON.CO WA	36.68
08-15	08-14	24692165226108680579383	AMAZON MKTPL*UU8QU93D3 AMZN.COM/BILL WA	58.11
08-15	08-14	24692165226108894366569	AMAZON MKTPL*FT25J8UC3 AMZN.COM/BILL WA	249.32
08-15	08-14	24692165226109015550339	AMAZON MKTPL*3G1ZA0W63 AMZN.COM/BILL WA	57.18
08-15	08-14	24692165226109030014584	AMAZON MKTPL*LJ4PX1VF3 AMZN.COM/BILL WA	57.64
08-18	08-15	24137465228001338989994	USPS PO 5494080472 WOODLAND WA	156.00



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-15	24445005228000829740727	DOLLAR TREE WOODLAND WA	15.11
08-18	08-15	24445005228000829740800	DOLLAR TREE WOODLAND WA	44.78
08-18	08-14	24632695227500729891191	KCDA 425-251-8115 WA	3,537.69
08-18	08-15	24692165227109507818151	AMAZON MKTPL*YY1O3ONE3 AMZN.COM/BILL WA	211.38
08-18	08-15	24692165227109622205300	AMAZON MKTPL*X13174HU3 AMZN.COM/BILL WA	74.40
08-19	08-18	24011345230100101380174	AMAZON RETA* QI6A522D3 WWW.AMAZON.CO WA	29.67
08-19	08-18	24269795231001056081458	PIZZA FACTORY - WOODLAND 360-225-4664 WA	575.16
08-19	08-18	24692165230102414540302	AMAZON MKTPL*JO7OU9343 AMZN.COM/BILL WA	89.16
08-20	08-18	24692165231103301147481	TST*RED LEAF ORGANIC COF WOODLAND WA	74.18
08-20	08-20	24692165232103800272185	AMAZON MKTPL*XA1LR3WP3 AMZN.COM/BILL WA	101.39
08-21	08-18	24137465232100247029787	ODP BUS SOL LLC # 101078 800-463-3768 WA	56.91
08-21	08-20	24692165232104492467992	AMAZON MKTPL*C05HW45G3 AMZN.COM/BILL WA	21.35
08-21	08-21	24692165233104806399351	AMAZON MKTPL*HP6N41X23 AMZN.COM/BILL WA	120.60
08-22	08-21	24011345233100120784148	AMAZON RETA* JS3NM1VG3 WWW.AMAZON.CO WA	17.25
08-22	08-21	24137465234001351174302	USPS PO 5494080472 WOODLAND WA	12.84
08-22	08-21	24692165233105000496497	AMAZON MKTPL*GZ82293K3 AMZN.COM/BILL WA	52.40
08-22	08-21	24692165233105123731325	AMAZON MKTPL*LW4QT4QL3 AMZN.COM/BILL WA	172.33
08-22	08-21	24692165233105124235086	AMAZON MKTPL*238BP8R33 AMZN.COM/BILL WA	47.37
08-22	08-21	24692165233105131432130	AMAZON MKTPL*VN5IX7YQ3 AMZN.COM/BILL WA	89.92
08-22	08-21	24692165233105412903429	AMAZON MKTPL*DM6338GT3 AMZN.COM/BILL WA	52.79
08-22	08-21	24692165233105453455362	AMAZON MKTPL*SO5GC8IR3 AMZN.COM/BILL WA	30.20
08-22	08-22	24692165234105675016868	AMAZON MKTPL*X99SF17K3 AMZN.COM/BILL WA	10.78
08-25	08-24	24011345236100028043727	AMAZON RETA* QS3WK8NH3 WWW.AMAZON.CO WA	18.74
08-25	08-25	24011345237100042690452	AMAZON RETA* E85MO11V3 WWW.AMAZON.CO WA	30.20
08-25	08-22	24692165234106359999411	AMAZON MKTPL*WG4T44M53 AMZN.COM/BILL WA	50.54
08-25	08-24	24692165236107640071125	AMAZON MKTPL*ST1XF5WO3 AMZN.COM/BILL WA	7.16
08-25	08-24	24692165236108165160525	AMAZON MKTPL*TB8CN4RW3 AMZN.COM/BILL WA	174.45
08-25	08-25	24692165237108453801599	AMAZON MKTPL*R006Z4033 AMZN.COM/BILL WA	269.79
08-27	08-27	24011345239100042972221	AMAZON RETA* IY5FL0GH3 WWW.AMAZON.CO WA	13.00
08-27	08-27	24692165239100266785059	AMAZON MKTPL*5635Q5OU3 AMZN.COM/BILL WA	33.26
08-27	08-27	24692165239100374109358	AMAZON MKTPL*XL6M98BZ3 AMZN.COM/BILL WA	21.12
08-28	08-27	24011345239100074852598	AMAZON RETA* QJ3744JP3 WWW.AMAZON.CO WA	41.12
08-28	08-27	24692165239100588575626	AMAZON MKTPL*HJ6VL3KE3 AMZN.COM/BILL WA	12.56
08-28	08-27	24692165239100623945644	AMAZON MKTPL*US73S3IZ3 AMZN.COM/BILL WA	36.08
08-28	08-27	24692165239100631810798	AMAZON MKTPL*2Z0GP9Y93 AMZN.COM/BILL WA	105.43
08-28	08-27	24692165239100662590798	AMAZON MKTPL*5J9H39IN3 AMZN.COM/BILL WA	146.88
08-28	08-27	24692165239100936148662	AMAZON MKTPL*3U8PU5VP3 AMZN.COM/BILL WA	183.42
08-28	08-27	24692165239101031699062	AMAZON MKTPL*PP96W6T03 AMZN.COM/BILL WA	22.52
08-29	08-28	24011345240100107892949	AMAZON RETA* 6V5EE2H63 WWW.AMAZON.CO WA	24.81
08-29	08-28	24011345240100117132906	AMAZON RETA* FN9RN4BM3 WWW.AMAZON.CO WA	186.64
08-29	08-28	24692165240101698782604	AMAZON MKTPL*H00RD38Q3 AMZN.COM/BILL WA	64.74
08-29	08-28	24692165240101742681349	AMAZON MKTPL*MI2180W53 AMZN.COM/BILL WA	15.08
08-29	08-28	24692165240101839745122	AMAZON MKTPL*AQ7C87GN3 AMZN.COM/BILL WA	172.69
08-29	08-29	24692165241102142533444	AMAZON MKTPL*SW6XZ94L3 AMZN.COM/BILL WA	14.95
09-01	08-29	24011345241100105348646	AMAZON RETA* WS9SC3L53 WWW.AMAZON.CO WA	41.60
09-01	08-29	24692165241102196661232	AMAZON MKTPL*PN2OG8V63 AMZN.COM/BILL WA	15.51
09-01	08-29	24692165241102318816664	AMAZON MKTPL*BM8B19QR3 AMZN.COM/BILL WA	279.75
09-01	08-29	24692165241102468949315	AMAZON MKTPL*SH9PX5D43 AMZN.COM/BILL WA	82.64
09-01	08-29	24692165241102543725987	AMAZON MKTPL*1Y2GH0FV3 AMZN.COM/BILL WA	58.11
09-01	08-29	24692165241102572878491	AMAZON MKTPL*1206K1X13 AMZN.COM/BILL WA	32.83
09-01	09-01	24692165244104992745232	AMAZON MKTPL*7L8UC7GU3 AMZN.COM/BILL WA	40.14
09-01	09-01	24692165244104998803027	AMAZON MKTPL*F977H0CG3 AMZN.COM/BILL WA	46.40
09-03	09-02	24445005246400166390607	WAL-MART #2947 VANCOUVER WA	191.09
09-03	09-02	24692165245105923450809	AMAZON MKTPL*RX06L23U3 AMZN.COM/BILL WA	16.45
09-03	09-02	24692165245105923680157	AMAZON MKTPL*OB6SP0SQ3 AMZN.COM/BILL WA	29.56
09-04	09-04	24692165247107737586008	AMAZON MKTPL*NC8X81LB1 AMZN.COM/BILL WA	13.58
09-05	09-04	24011345247100124904795	AMAZON RETA* EE5A97HQ3 WWW.AMAZON.CO WA	37.74
09-05	09-05	24036295248718428347085	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	69.45
09-05	09-04	24692165247107840291322	AMAZON MKTPL*218LP09T3 AMZN.COM/BILL WA	54.56
09-05	09-04	24692165247107957125149	AMAZON MKTPL*YV38B3NJ3 AMZN.COM/BILL WA	19.72
09-05	09-04	24692165247108311493678	AMAZON MKTPL*YS34G6WU3 AMZN.COM/BILL WA	100.60
09-08	09-07	24011345250100086987279	AMAZON RETA* PZ09M14A3 WWW.AMAZON.CO WA	15.38
09-08	09-06	24692165249109639196231	AMAZON MKTPL*ZO0J73633 AMZN.COM/BILL WA	183.42
09-08	09-07	24692165250101096999054	AMAZON MKTPL*W10R82DM3 AMZN.COM/BILL WA	12.82



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-08-2025

NEW ACTIVITY

ASHA RILEY

CREDITS
\$0.00

PURCHASES
\$14,654.92

CASH ADV
\$0.00

TOTAL ACTIVITY
\$14,654.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	24692165223106423753292	IN *AGILE MIND EDUCATIONA 866-2844655 TX	7,093.00
08-12	08-11	24692165223106423852813	IN *CHARACTERSTRONG, LLC 425-6916483 WA	4,313.86
08-18	08-16	24137465228100384972431	TST* MCMENAMINS KALAMA KALAMA WA	250.06
08-20	08-20	24692165232103762861777	IN *CHARACTERSTRONG, LLC 425-6916483 WA	2,998.00

MAINT DEPT 1 WOODLAND

CREDITS
\$0.00

PURCHASES
\$17,698.58

CASH ADV
\$0.00

TOTAL ACTIVITY
\$17,698.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24493985218133576002623	WALTER E NELSON CO 503-285-3037 OR	1,307.29
08-07	08-06	24493985218133576002631	WALTER E NELSON CO 503-285-3037 OR	934.52
08-07	08-06	24493985218133576002649	WALTER E NELSON CO 503-285-3037 OR	1,230.06
08-07	08-06	24493985218133576002755	WALTER E NELSON CO 503-285-3037 OR	233.71
08-07	08-06	24707805218018018145563	ADVANCE LIGHTING LLC 360-600-6811 WA	132.78
08-08	08-06	24223695219030040018782	LOS PEPE'S RESTAURANT WOODLAND WA	408.00
08-08	08-08	24692165220102920224559	AMAZON MKTPL*JW7YG0OE3 AMZN.COM/BILL WA	16.17
08-11	08-08	24692165220103084594720	AMAZON MKTPL*0M8ZL8233 AMZN.COM/BILL WA	181.48
08-12	08-11	24493985223135297003437	WALTER E NELSON CO 503-285-3037 OR	274.07
08-13	08-13	24011345225100007113064	AMAZON RETA* 3Z53C6DR3 WWW.AMAZON.CO WA	74.02
08-14	08-13	24011345225100089651452	AMAZON RETA* X72MQ7FO3 WWW.AMAZON.CO WA	43.02
08-14	08-13	24036385226071723105922	PAYPAL *BLINDS.COM 800-505-1905 TX	434.79
08-14	08-13	24493985225136001000949	WALTER E NELSON CO 503-285-3037 OR	297.37
08-14	08-13	24493985225136001001335	WALTER E NELSON CO 503-285-3037 OR	139.55
08-14	08-13	24493985225136001001343	WALTER E NELSON CO 503-285-3037 OR	8.53
08-14	08-12	24639235225900014631650	WOODLAND TRUE VALUE HARDW 360-2258331 WA	36.66
08-14	08-13	24692165225108174919575	AMAZON MKTPL*CZ0ZJ0BU3 AMZN.COM/BILL WA	258.92
08-18	08-15	24137465227100282066956	TST* WOODLAND CORNER STOR 360-225-5000 WA	83.23
08-18	08-14	24383445227025154852394	MY FILTER SUPPLY 973-6911500 NJ	92.47
08-18	08-15	24692165227109636323073	AMAZON MKTPL*LG89G4R93 AMZN.COM/BILL WA	27.86
08-18	08-14	24755425227732277938347	GRAINGER 800-4724643 IL	359.88
08-18	08-14	24755425227732277976339	GRAINGER 800-4724643 IL	611.81
08-19	08-18	24493985230137630001129	WALTER E NELSON CO 503-285-3037 OR	17.07
08-20	08-19	24027625231067059505787	PAYPAL *ACADEMY COM 402-935-7733 TX	1,892.19
08-25	08-22	24692165234106319757172	AMAZON MKTPL*VC60I75T3 AMZN.COM/BILL WA	296.07
08-26	08-25	24027625238067333195630	PAYPAL * CPR SAVERS 800-480-1277 AZ	746.15
08-26	08-26	24692165238109474589485	AMAZON MKTPL*JS0RN51M3 AMZN.COM/BILL WA	16.12
08-27	08-26	24692165238109596391778	AMAZON MKTPL*Y81KK96E3 AMZN.COM/BILL WA	187.20
08-28	08-27	24036385239071332334181	PAYPAL *BLINDS.COM 800-505-1905 TX	305.88
08-29	08-29	24011345241100045946020	AMAZON RETA* 3V6GH9PY3 WWW.AMAZON.CO WA	31.72
08-29	08-29	24011345241100048706777	AMAZON RETA* 0C5WJ1KC3 WWW.AMAZON.CO WA	12.78
08-29	08-28	24493985240141160005177	WALTER E NELSON CO 503-285-3037 OR	3,321.63
08-29	08-28	24692165240101400745261	AMAZON MKTPL*C04ZT7V43 AMZN.COM/BILL WA	22.65
09-04	09-03	24011345246100101226387	AMAZON RETA* Z13T93LP3 WWW.AMAZON.CO WA	145.49
09-04	09-03	24493985246143278005614	WALTER E NELSON CO 503-285-3037 OR	72.54
09-05	09-04	24011345247100125258183	AMAZON RETA* V885K5IE3 WWW.AMAZON.CO WA	106.82
09-05	09-05	24011345248100050100375	AMAZON RETA* 9T86X2UM3 WWW.AMAZON.CO WA	18.60
09-05	09-04	24240525248468199661783	WA DEPT OF HEALTH EPH 360-236-4520 WA	612.00
09-05	09-04	24240525248468199661841	WA DOH EPH*SERVICE FEE 360-236-3170 WA	12.24
09-05	09-04	24692165247107957569635	AMAZON MKTPL*OJ0BP4AO3 AMZN.COM/BILL WA	34.38
09-05	09-05	24692165248108616194541	AMAZON MKTPL*NA88Z8SE3 AMZN.COM/BILL WA	6.46
09-05	09-05	24692165248108621752481	AMAZON MKTPL*IB7QP8Z33 AMZN.COM/BILL WA	6.46
09-08	09-05	24011345248100095268609	AMAZON RETA* JX4J012G3 WWW.AMAZON.CO WA	280.53
09-08	09-08	24011345251100049610116	AMAZON RETA* IQ6B65G93 WWW.AMAZON.CO WA	107.84
09-08	09-05	24493985248144024001699	WALTER E NELSON CO 503-285-3037 OR	2,107.64
09-08	09-05	24692165248108841468900	AMAZON MKTPL*1235E4I03 AMZN.COM/BILL WA	38.76



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-06	24692165249100122178257	AMAZON MKTPL*PH1505S63 AMZN.COM/BILL WA	61.49
09-08	09-06	24692165249109882789609	AMAZON MKTPL*Z25MV4XS3 AMZN.COM/BILL WA	45.22
09-08	09-08	24692165251101377431586	AMAZON MKTPL*H03ZM56Z3 AMZN.COM/BILL WA	6.46

PARTNERS IN TRANSITION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$97.24	\$0.00	\$97.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	24431865240030036141119	SADIE & JOSIE'S BAKERY IN LA CENTER WA	18.00
09-01	08-28	24445005241500513560664	DUTCH BROS WA1304 WOODLAND WA	48.40
09-08	09-05	24801975249469219910801	WOODLAND ACE HARDWARE WOODLAND WA	30.84

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,072.77	\$0.00	\$4,072.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	24055225238457047045896	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	485.20
08-28	08-27	24692165239100939914896	SQ *WAAE GOSQ.COM WA	245.00
08-29	08-28	24011345241100027696734	SP FLORISTSREVIEW FLORISTSREVIEW FL	29.70
09-04	09-03	24055225246466429047339	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	254.00
09-04	09-03	24055225246466429047347	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	92.00
09-05	09-03	24269795247500740507879	SIMPLOT T&H HUB 1425 503-982-1421 OR	2,783.82
09-08	09-06	24692165249100098525291	AMAZON MKTPL*EP6SQ4ZO3 AMZN.COM/BILL WA	183.05

PHILLIP B PEARSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$271.82	\$0.00	\$271.82

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-15	24445005228400176555373	WM SUPERCENTER #3742 WOODLAND WA	124.69
08-22	08-20	24692165233105126546506	TST*INDITA MIA - DOCK TACOMA WA	147.13

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$120.32	\$6,018.74	\$0.00	\$5,898.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24011345226100090341977	AMAZON RETA* FA1HM3XX3 WWW.AMAZON.CO WA	33.89
08-15	08-15	24011345227100042786609	AMAZON RETA* NL6G61ZW3 WWW.AMAZON.CO WA	8.23
08-15	08-13	24632695226500694619818	KCDA 425-251-8115 WA	2,358.46
08-15	08-14	24692165226108993839953	AMAZON MKTPL*5464D8UQ3 AMZN.COM/BILL WA	70.73
08-15	08-14	24692165226109107407869	AMAZON MKTPL*EV9Q96BQ3 AMZN.COM/BILL WA	6.44
08-15	08-15	24692165227109350183729	AMAZON MKTPL*KP3075QI3 AMZN.COM/BILL WA	44.11
08-18	08-15	24692165227109407979426	AMAZON MKTPL*S31Y97TU3 AMZN.COM/BILL WA	55.40
08-18	08-15	24692165227109455026427	AMAZON MKTPL*D48HB6SM3 AMZN.COM/BILL WA	110.60
08-18	08-16	24692165228100493850133	AMAZON MKTPL*M843O5JS3 AMZN.COM/BILL WA	23.66



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	24692165231103612997822	AMAZON MKTPL*W13OF5LT3 AMZN.COM/BILL WA	72.23
08-21	08-21	24692165233104798010735	DBC*BLICK ART MATERIAL 800-447-1892 IL	1,560.54
08-22	08-21	24692165233105094937588	AMAZON MKTPL*7A60Y9BF3 AMZN.COM/BILL WA	90.11
08-22	08-21	24692165233105119092377	AMAZON MKTPL*6K3S43BF3 AMZN.COM/BILL WA	60.54
08-22	08-21	24692165233105427687843	AMAZON MKTPL*HJ9YA92M3 AMZN.COM/BILL WA	48.44
08-25	08-22	24011345234100100099698	AMAZON RETA* P16CZ0K23 WWW.AMAZON.CO WA	51.05
08-25	08-23	24164075236105441373872	STAPLS7911622744000001 877-8267755 NJ	48.70
08-25	08-22	24692165234105801368845	AMAZON MKTPL*QJ5Z39TC3 AMZN.COM/BILL WA	9.68
08-25	08-24	24692165236108126919001	AMAZON MKTPL*1D1S08Y03 AMZN.COM/BILL WA	36.80
08-25	08-24	24692165236108198613375	AMAZON MKTPL*XC3QQ2O83 AMZN.COM/BILL WA	44.02
08-25	08-22	24789305236296401317474	MUSIC WORLD BATTLE GROUND WA	96.69
08-26	08-25	24036295237742982408383	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	242.79
08-26	08-25	24455015237142002988361	WAL-MART #3742 WOODLAND WA	103.64
08-26	08-25	24692165237109199342971	AMAZON MKTPL*GB61S9NH3 AMZN.COM/BILL WA	9.68
08-26	08-25	24692165237109270947730	AMAZON MKTPL*ZC6N063A3 AMZN.COM/BILL WA	29.06
08-27	08-27	24692165239100371310355	AMAZON MKTPL*5T9105143 AMZN.COM/BILL WA	35.89
08-28	08-27	24692165239100701073939	AMAZON MKTPL*VS4AK8CN3 AMZN.COM/BILL WA	59.67
08-29	08-29	74692165241102146610631	DBC*BLICK ART MATERIAL 800-447-1892 IL	120.32
08-29	08-29	24692165241102212081001	AMAZON MKTPL*1E46Q4TD3 AMZN.COM/BILL WA	23.53
09-01	08-29	24137465241300858570652	USPS.COM CLICKNSHIP 800-344-7779 DC	5.85
09-01	08-30	24692165242103099929998	DBC*BLICK ART MATERIAL 800-447-1892 IL	64.62
09-01	08-29	24789305243336000054424	MUSIC WORLD BATTLE GROUND WA	84.60
09-03	09-02	24011345245100180682451	AMAZON RETA* GO9JQ5RV3 WWW.AMAZON.CO WA	35.25
09-03	09-03	24692165246106803329799	AMAZON MKTPL*A906L57L3 AMZN.COM/BILL WA	35.51
09-04	09-03	24692165246106864921088	AMAZON MKTPL*GA4GB2GQ3 AMZN.COM/BILL WA	73.87
09-04	09-03	24692165246107212419452	AMAZON MKTPL*0K3WG0GM3 AMZN.COM/BILL WA	28.83
09-04	09-04	24692165247107694621087	DBC*BLICK ART MATERIAL 800-447-1892 IL	55.70
09-05	09-04	24011345247100157034205	AMAZON RETA* 9G5WZ4HK3 WWW.AMAZON.CO WA	63.49
09-08	09-05	24011345248100138856303	AMAZON RETA* HB1FJ1XR3 WWW.AMAZON.CO WA	36.84
09-08	09-05	24692165248109027268981	AMAZON MKTPL*4L9382OM3 AMZN.COM/BILL WA	37.80
09-08	09-06	24692165249109792282117	AMAZON MKTPL*LN7LC9S63 AMZN.COM/BILL WA	54.71
09-08	09-05	24801975248468696325492	J.W. PEPPER 800-345-6296 PA	79.91
09-08	09-05	24943005249281611563533	COSTCO WHSE #1703 RIDGEFIELD WA	27.18

WHS UNIFORMS

CREDITS
\$0.00

PURCHASES
\$9,546.26

CASH ADV
\$0.00

TOTAL ACTIVITY
\$9,546.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	24231685248467930027729	CHEFSTORE 7566 VANCOUVER WA	869.53
09-05	09-04	24445005248400162525188	WM SUPERCENTER #3742 WOODLAND WA	14.42
09-05	09-04	24943005248280912622411	COSTCO WHSE #1703 RIDGEFIELD WA	468.81
09-08	09-06	24427335249740278341489	ROSAUERS FOOD & DRU RIDGEFIELD WA	23.98
09-08	09-05	24707805248027019913931	REBEL ATHLETIC 469-208-9612 TX	8,169.52

Department: 00000 Total: \$122,189.56
Division: 00000 Total: \$122,189.56

SPECIAL ED DEPT

CREDITS
\$10.80

PURCHASES
\$27,437.31

CASH ADV
\$0.00

TOTAL ACTIVITY
\$27,426.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-15	24692165227100075024983	SCHOOL SPECIALTY MOTO 888-388-3224 WI	6,127.30
08-21	08-20	24692165232103921133035	AMAZON MKTPL*TC6J76UX3 AMZN.COM/BILL WA	21.57



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	24692165232104661493167	AMAZON MKTPL*7Z7H06UK3 AMZN.COM/BILL WA	35.70
08-21	08-21	24692165233104711997877	AMAZON MKTPL*M26S46P83 AMZN.COM/BILL WA	55.54
08-21	08-21	24692165233104816958923	AMAZON MKTPL*BH9SV74U3 AMZN.COM/BILL WA	351.74
08-25	08-22	24692165234105795832913	AMAZON MKTPL*IW3JJ3YG3 AMZN.COM/BILL WA	10.24
08-26	08-25	24492165238100003746839	CCYJ.ORG CCYJ.ORG WA	60.00
08-26	08-25	24492165238100003858980	CCYJ.ORG CCYJ.ORG WA	175.00
08-26	08-25	24692165237108744534439	AMAZON MKTPL*KE4GT2A33 AMZN.COM/BILL WA	28.02
08-27	08-26	24688085238027013124299	SUPER DUPER PUBLICATIONS 800-277-8737 SC	369.42
08-27	08-27	24692165239100354064904	AMAZON MKTPL*OU4CL9PO3 AMZN.COM/BILL WA	20.38
08-28	08-27	24692165239100569229797	AMAZON MKTPL*O730F4883 AMZN.COM/BILL WA	161.16
08-28	08-27	24692165239100759095032	AMAZON MKTPL*0D3WV8MC3 AMZN.COM/BILL WA	63.52
08-28	08-27	24692165239100850460804	AMAZON MKTPL*XE48C9613 AMZN.COM/BILL WA	43.71
08-29	08-28	24027625240067372351058	WASA 360-943-5717 WA	1,335.37
08-29	08-28	24692165240101275190627	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	1,087.50
08-29	08-28	24692165240101458344389	TIM*TIME FOR KIDS MAG 866-478-8851 NY	198.00
08-29	08-28	24692165240101458344439	TIM*TIME FOR KIDS MAG 866-478-8851 NY	93.60
08-29	08-29	24692165241102160967318	AMAZON MKTPL*QQ5M105N3 AMZN.COM/BILL WA	305.08
08-29	08-29	24692165241102164229574	AMAZON MKTPL*Z327334M3 AMZN.COM/BILL WA	32.25
08-29	08-29	24692165241102219047153	AMAZON MKTPL*MK7WD53G3 AMZN.COM/BILL WA	17.21
09-01	08-29	24692165241102278366858	AWL*PEARSON EDUCATION PRSONCS.COM NJ	458.92
09-02	09-01	74692165244105164285696	TIM*TIME FOR KIDS MAG 866-478-8851 NY	10.80
09-02	09-01	24692165244105644097120	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	693.68
09-03	09-02	24692165245106547860373	IN *LILAC CITY BEHAVIORAL 509-8442429 WA	13,333.33
09-03	09-03	24692165246106760011257	AMAZON MKTPL*0V6PL8YO3 AMZN.COM/BILL WA	125.16
09-04	09-03	24011345246100185983531	AMAZON RETA* L59DM6MY3 WWW.AMAZON.CO WA	28.04
09-04	09-03	24011345247100018949039	SP SENSORY JOY THESENSORYJOY FL	215.80
09-04	09-04	24270745247900015321398	LESSONPIX INC 727-4372465 FL	38.84
09-04	09-03	24335495246900019697419	REALLY GREAT READING COMP 866-4017323 MD	320.49
09-04	09-03	24692165246107549183359	AMAZON MKTPL*057IS8VX3 AMZN.COM/BILL WA	19.16
09-04	09-04	24692165247107787040344	AMAZON MKTPL*ZD6NK5BS3 AMZN.COM/BILL WA	15.63
09-05	09-04	24240525247467685293375	UW COE CONFERENCE #1 SERIBOCK@UW.E WA	600.00
09-05	09-05	24270745248900015613421	LESSONPIX INC 727-4372465 FL	38.84
09-05	09-04	24492165247100133775830	LAPREA EDUCATION STRUCTURED LIT NY	179.00
09-05	09-04	24692165247107834914863	AMAZON MKTPL*609EF77P3 AMZN.COM/BILL WA	73.53
09-05	09-04	24692165247107897654489	AMAZON MKTPL*RZ3AE7HN3 AMZN.COM/BILL WA	72.70
09-05	09-04	24692165247107945991826	AMAZON MKTPL*Z880E03E3 AMZN.COM/BILL WA	148.62
09-05	09-04	24692165247107958862062	AMAZON MKTPL*6X15E6AH3 AMZN.COM/BILL WA	60.41
09-05	09-04	24692165247108072975624	AMAZON MKTPL*O49PM1YA3 AMZN.COM/BILL WA	77.25
09-05	09-04	24692165247108102902630	AMAZON MKTPL*5Z9ZS1W93 AMZN.COM/BILL WA	26.98
09-05	09-05	24692165248108630263124	AMAZON MKTPL*K67B301O3 AMZN.COM/BILL WA	37.79
09-08	09-07	24011345250100085351360	AMAZON RETA* UF3O83CA3 WWW.AMAZON.CO WA	24.81
09-08	09-05	24692165248108692413864	AMAZON MKTPL*KT65A90V3 AMZN.COM/BILL WA	65.68
09-08	09-05	24692165248108997140337	AMAZON MKTPL*KF0EP2ZP3 AMZN.COM/BILL WA	158.02
09-08	09-08	24692165251101352622589	AMAZON MKTPL*NK10E98C3 AMZN.COM/BILL WA	32.32

Department: 00000 Total: \$27,426.51
Division: 02127 Total: \$27,426.51

WOODLAND MS ASB

CREDITS
\$0.00

PURCHASES
\$1,193.63

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,193.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	24055235233450396195200	QUICKWAY MARKET WOODLAND WA	24.25
08-26	08-25	24717055238122383794132	VOLLEYBALLUSACOM 800-4943833 WA	459.65
08-27	08-26	24011345239100005545659	SP ALL VOLLEYBALL INC ALLVOLLEYBALL MO	292.62
08-27	08-27	24011345239100042952447	AMAZON RETA* R44103F03 WWW.AMAZON.CO WA	43.82
08-27	08-27	24692165239100385045864	AMAZON MKTPL*EK7ZN7KC3 AMZN.COM/BILL WA	137.50
08-28	08-27	24692165239100668745370	AMAZON MKTPL*SM72530X3 AMZN.COM/BILL WA	72.13



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-05	24011345248100108724473	AMAZON RETA* EY28R4N33 WWW.AMAZON.CO WA	163.66
Department: 00000 Total:				\$1,193.63
Division: 04003 Total:				\$1,193.63

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$14,318.31	\$0.00	\$14,318.31

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	24011345230100067930236	AMAZON RETA* 2Q7FN9L53 WWW.AMAZON.CO WA	613.25
08-21	08-20	24269755232043920138018	GRESHAM BARLOW SD 503-2614550 OR	187.73
08-21	08-20	24492165233100004297589	SP BOA RUNNING BOAUSA.COM CA	1,904.00
08-25	08-22	24011345234100108759871	AMAZON RETA* HU6UV5VS3 WWW.AMAZON.CO WA	26.68
08-25	08-22	24692165234105787826055	AMAZON MKTPL*PI7XD6HZ3 AMZN.COM/BILL WA	34.72
08-26	08-25	24247605237300691356529	CHEER ORDERS WAREHOUSE 989-843-0802 MI	2,816.77
08-27	08-27	24116415239712128012774	CHEERLEADING.COM 214-343-3333 TX	140.00
08-27	08-27	24692165239100357826564	AMAZON MKTPL*RI9DI6JU3 AMZN.COM/BILL WA	7.53
08-28	08-27	24692165239100702954509	AMAZON MKTPL*M00043NQ3 AMZN.COM/BILL WA	254.37
08-29	08-28	24692165240101400838330	AMAZON MKTPL*IY30186D3 AMZN.COM/BILL WA	38.71
08-29	08-29	24793385240003562192021	ETSY, INC. 718-8557955 NY	492.30
09-01	08-29	24011345241100184913286	RUNNING WAREHOUSE WWW.RUNNINGWA CA	217.83
09-01	08-29	24431065241276491000227	BSN SPORTS LLC 800-227-7404 TX	337.47
09-01	08-29	24431065241276491000235	BSN SPORTS LLC 800-227-7404 TX	3,999.98
09-01	08-29	24692165241102565766554	AMAZON MKTPL*CL28L4UR3 AMZN.COM/BILL WA	54.74
09-03	09-03	24011345246100039198492	AMAZON RETA* Y99GU5N03 WWW.AMAZON.CO WA	189.46
09-03	09-02	24692165245106581729146	AMAZON MKTPL*IN9EY3ZL3 AMZN.COM/BILL WA	96.92
09-03	09-03	24692165246106799906378	AMAZON MKTPL*KE3FY33W3 AMZN.COM/BILL WA	48.42
09-03	09-03	24692165246106800357868	AMAZON MKTPL*2L59P6FP3 AMZN.COM/BILL WA	357.60
09-03	09-03	24692165246106855315001	AMAZON MKTPL*1H9900S93 AMZN.COM/BILL WA	86.08
09-04	09-02	24231685246466049471721	SAFEWAY #1762 WOODLAND WA	43.07
09-04	09-03	24692165246106903314543	AMAZON MKTPL*XT14562B3 AMZN.COM/BILL WA	17.75
09-04	09-03	24692165246106917354659	AMAZON MKTPL*836DR5HR3 AMZN.COM/BILL WA	193.89
09-04	09-03	24692165246107066535189	AMAZON MKTPL*JL6I822V3 AMZN.COM/BILL WA	86.57
09-04	09-03	24692165246107170422696	AMAZON MKTPL*6740Y2OV3 AMZN.COM/BILL WA	129.21
09-04	09-04	24692165247107815060520	AMAZON MKTPL*OT8O12I83 AMZN.COM/BILL WA	41.53
09-05	09-04	24231685248467925055024	CHEFSTORE 7542 KELSO WA	640.74
09-05	09-04	24692165247108065371351	AMAZON MKTPL*G05K18UL3 AMZN.COM/BILL WA	188.30
09-08	09-05	24269795249500971822607	PIZZA FACTORY - WOODLAND 360-225-4664 WA	72.69
09-08	09-05	24692165248109300042814	IN *CHEMIXTRY, L.L.C. 337-2580146 LA	550.00
09-08	09-05	24692165248109300042822	IN *CHEMIXTRY, L.L.C. 337-2580146 LA	450.00
Department: 00000 Total:				\$14,318.31
Division: 04004 Total:				\$14,318.31

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$72.61	\$47,533.14	\$0.00	\$47,460.53

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	24231685219747009015456	PUD NO 1 OF COWLITZ COUN EBILL COWLITZ WA	26,171.71
08-11	08-09	24164075222105441371369	STAPLS7911533322000002 877-8267755 NJ	42.61
08-11	08-08	24755425220182202191439	WATER COFFEE DELIVERY 800-7285508 FL	77.76
08-11	08-10	24755425222282221459839	WATER COFFEE DELIVERY 800-7285508 FL	15.55



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-08	74755425223182202222541	WATER COFFEE DELIVERY 800-7285508 FL	30.00 CR
08-12	08-11	24692165223106056399850	SEI*SOCCER.COM 800-934-3876 NC	61.41
08-15	08-14	24000775226100026582141	CULLIGAN WATER CULLIGAN.COM IL	446.81
08-18	08-16	74164075229105441339125	STAPLS7911533322001001 SOUTH HACKENS NJ	42.61 CR
08-18	08-17	24692165229101636630175	TMOBILE*AUTO PAY 800-937-8997 WA	21.40
08-18	08-15	24794875227900011905166	CARBEN TEC 503-5120542 WA	5,079.00
08-21	08-20	24717055233122334247565	CINTAS F80 800-2468271 OR	5,660.36
08-21	08-20	24755425232292322068874	WATER COFFEE DELIVERY 800-7285508 FL	27.76
08-25	08-25	24011345237100037807699	AMAZON RETA* UN00L85D3 WWW.AMAZON.CO WA	39.42
08-25	08-22	24088665234236752737497	2PITNEY BOWES LEASING 844-2566444 CT	164.66
08-25	08-22	24492155235153502221600	ZAYO GROUP,LLC 503-453-8000 CO	822.50
08-25	08-22	24692165234106216409984	WCI*WASTE CONTROLS HAU 360-425-4302 WA	1,236.55
08-25	08-22	24692165234106216532199	WCI*WASTE CONNECTIONS 360-892-5370 WA	368.70
08-25	08-23	24692165235107023591559	ASTOUND 866-928-3123 PA	970.08
08-25	08-23	24692165235107023592797	ASTOUND 866-928-3123 PA	917.28
08-25	08-23	24692165235107023593050	ASTOUND 866-928-3123 PA	631.66
08-26	08-25	24692165237109181586296	IN *EMERGENCY TRAINING NO 360-9213312 WA	2,800.00
08-27	08-27	24692165239100364382510	AMAZON MKTPL*C95100H63 AMZN.COM/BILL WA	23.72
08-28	08-27	24493985239140772002815	TDS TELECOM 855-220-2592 WI	53.70
08-29	08-28	24692165240101843780271	AMAZON MKTPL*Z53EZ7CC3 AMZN.COM/BILL WA	121.38
09-01	09-01	24692165244104987557584	VOXTER COMMUNICATIONS 866-381-8647 CA	303.91
09-02	09-01	24493985245142626980594	STERICYCLE, INC 847-943-6302 TX	672.11
09-03	09-02	24231685245747009314402	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	77.78
09-04	09-03	24692165246107295923636	WCI*WASTE CONNECTIONS 360-892-5370 WA	155.28
09-04	09-04	24692165247107768844532	AMAZON MKTPL*YS7UT0TI3 AMZN.COM/BILL WA	22.54
09-08	09-05	24692165248108709711532	AMAZON MKTPL*UT33Y26N3 AMZN.COM/BILL WA	19.17
09-08	09-05	24692165248109300264053	IN *PRISMA INTERNATIONAL 612-3493100 MN	435.02
09-08	09-05	24755425248182484046705	WATER COFFEE DELIVERY 800-7285508 FL	77.76
09-08	09-07	24755425250272507486544	WATER COFFEE DELIVERY 800-7285508 FL	15.55

Department: 00000 Total: \$47,460.53
Division: 09702 Total: \$47,460.53

STACY BROWN

CREDITS
\$0.00

PURCHASES
\$4,345.07

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,345.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-25	24011345237100037646501	AMAZON RETA* YL8J816D3 WWW.AMAZON.CO WA	97.10
08-26	08-26	24692165238109482022966	COMCAST BUSINESS 888-485-8036 PA	301.43
09-03	09-02	24559305245900011979832	MILLER NASH 503-2245858 OR	844.44
09-03	09-02	24559305245900011979840	MILLER NASH 503-2245858 OR	3,102.10

Department: 00000 Total: \$4,345.07
Division: 09713 Total: \$4,345.07

WOODLAND TECH DEPT

CREDITS
\$0.00

PURCHASES
\$3,982.37

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,982.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	24204295223001795136026	EBAY O*12-13434-88267 SAN JOSE CA	18.34
08-12	08-12	24692165224106523168978	AMAZON MKTPL*WZ50N6P33 AMZN.COM/BILL WA	90.48
08-15	08-14	24204295226001589054085	GOOGLE FI K8RCZH 650-2530000 CA	74.64



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-15	24692165227109387016967	AMAZON MKTPL*2K45A5OK3 AMZN.COM/BILL WA	17.04
08-19	08-18	24333225230447840044065	AGIREPAIR INC 888-325-5713 PA	752.61
08-20	08-19	24692165231103544865857	AMAZON MKTPL*SL7Q17Z83 AMZN.COM/BILL WA	26.91
08-21	08-20	24692165232104009516257	AMAZON MKTPL*6U48S9U23 AMZN.COM/BILL WA	61.47
08-21	08-20	24801975233450429745474	WOODLAND ACE HARDWARE WOODLAND WA	65.46
08-22	08-21	24692165233104939324243	AMAZON MKTPL*G18XE4EJ3 AMZN.COM/BILL WA	339.50
08-25	08-24	24011345236100014937718	AMAZON RETA* N58XP1EG1 WWW.AMAZON.CO WA	11.64
08-25	08-24	24011345236100107657066	TWILIO INC TWILIO.COM CA	21.25
08-26	08-25	24116415237718943568504	MONOPRICE, INC. 877-271-2592 CA	46.78
08-27	08-27	24011345239100042981537	AMAZON RETA* P82YG9XW3 WWW.AMAZON.CO WA	3.12
08-27	08-26	24803945239910004153514	GOOGLE*FI WSLWJH G.CO/HELPPAY# CA	157.07
08-28	08-28	24011345240100009821400	AMAZON RETA* O06I327L3 WWW.AMAZON.CO WA	62.80
08-28	08-27	24333225239458320036100	CHROMEBOOKPARTS.COM 651-400-7091 MN	368.80
08-28	08-27	24692165239100851404694	AMAZON MKTPL*WL4JF2BN3 AMZN.COM/BILL WA	118.68
08-29	08-28	24692165240101465050268	UPS*1Z28X1V70398316711 800-811-1648 GA	28.94
08-29	08-28	24692165240101801046822	AMAZON MKTPL*5U1F55K13 AMZN.COM/BILL WA	140.26
08-29	08-28	74609055240100053715472	AUTOMAGICALAPPS BLACKROCK	136.00
09-01	08-30	24692165242103335116657	AMAZON MKTPL*KO5391SD3 AMZN.COM/BILL WA	38.49
09-02	08-31	24011345244100096736863	BITWARDEN BITWARDEN.COM CA	25.87
09-02	09-01	24692165244105627517599	AMAZON WEB SERVICES AWS.AMAZON.CO WA	11.12
09-04	09-03	24492165247100015994350	SP BULBAMERICA BULBAMERICA.C NY	836.07
09-04	09-04	24692165247107668146483	AMAZON MKTPL*VE3179JT3 AMZN.COM/BILL WA	18.24
09-05	09-04	24000775247100127682092	GITHUB, INC. GITHUB.COM CA	10.79
09-05	09-04	24445005247300462970624	EXTRON ELECTRONICS ANAHEIM CA	500.00

Department: 00000 Total: \$3,982.37
Division: 09725 Total: \$3,982.37

KWRL COOP

CREDITS
\$216.20

PURCHASES
\$57,269.63

CASH ADV
\$0.00

TOTAL ACTIVITY
\$57,053.43

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24239005218900011700011	PERFORMANCE OCCUPATIONAL 360-5243929 WA	460.00
08-07	08-05	24603165218030048286451	SCHETKY NW SALES, INC 503-382-3124 OR	211.52
08-07	08-06	24692165218101781372014	IN *MELISSA M COSGROVE NP 360-3977744 WA	170.00
08-07	08-06	24692165218101781372022	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
08-08	08-06	24231685219434627500710	SAFEWAY #1762 WOODLAND WA	32.27
08-08	08-07	24275395219900011200011	INTERSTATE BATTERIES 360-9448155 WA	487.07
08-08	08-06	24445005219300467817683	SPO*ELPATRONMEXICANFOOD WOODLAND WA	100.00
08-11	08-11	24011345223100019565253	AMAZON RETA* NK4WM3WM3 WWW.AMAZON.CO WA	51.78
08-11	08-10	24333225222438525000738	SILKE COMMUNICATIONS SOL 541-687-1611 CA	7,774.20
08-11	08-07	24603165220030052444398	SCHETKY NW SALES, INC 503-382-3124 OR	869.45
08-11	08-08	24603165222030115271828	SCHETKY NW SALES, INC 503-382-3124 OR	82.51
08-11	08-08	24692165220103457355287	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
08-12	08-11	24445005223200136631800	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
08-12	08-11	24692165223106132476508	CENTURYLINK LUMEN 888-646-0004 LA	247.50
08-12	08-11	24692165223106332851013	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
08-13	08-12	24492165225100004654326	REFIMAGESCHOOLBUSSIGNS SCHOOLBUSSIGN NY	1,241.25
08-13	08-12	24493985224135654137512	WILSON RADIATOR SRVS 360-693-8971 WA	600.00
08-13	08-12	24692165224107111351935	SQ *MIDWEST BUS PARTS GOSQ.COM MN	197.80
08-13	08-12	24692165224107272378628	AMAZON MKTPL*JQ8WQ1K43 AMZN.COM/BILL WA	55.22
08-13	08-12	24692165224107334641658	AMAZON MKTPL*H92738013 AMZN.COM/BILL WA	80.76
08-13	08-13	24692165225107593722081	AMAZON MKTPL*TH4LV6TA3 AMZN.COM/BILL WA	48.30
08-14	08-13	24427335225104290837835	WOODLAND GROCERY OU WOODLAND WA	5.38
08-14	08-13	24445005226400163991377	WM SUPERCENTER #3742 WOODLAND WA	54.85
08-14	08-12	24603165225030046954903	SCHETKY NW SALES, INC 503-382-3124 OR	156.98
08-14	08-12	24603165225030046954911	SCHETKY NW SALES, INC 503-382-3124 OR	51.28
08-14	08-13	24692165225108120253921	AMAZON MKTPL*JJ9HY79V3 AMZN.COM/BILL WA	232.45



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24692165226108885171366	AMAZON MKTPL*DA5MT2XO3 AMZN.COM/BILL WA	78.76
08-15	08-14	24941685226191116011334	CERTIFIED LABORATORIES 972-438-0831 TX	306.40
08-18	08-15	24011345227100064285464	AMAZON RETA* NP8L01QP2 WWW.AMAZON.CO WA	115.32
08-18	08-15	24011345227100093103811	AMAZON RETA* 739LM7SJ3 WWW.AMAZON.CO WA	194.13
08-18	08-15	24011345228100011785904	SP MILE-X EQUIPMENT IN MILE-X.COM OH	1,120.13
08-18	08-18	24011345230100038563405	AMAZON RETA* 044Z82P63 WWW.AMAZON.CO WA	126.00
08-18	08-14	24603165227030052901309	SCHETKY NW SALES, INC 503-382-3124 OR	144.45
08-18	08-15	24603165229030115375705	SCHETKY NW SALES, INC 503-382-3124 OR	2,175.63
08-18	08-15	24603165229030115375721	SCHETKY NW SALES, INC 503-382-3124 OR	105.21
08-18	08-15	24603165229030115375739	SCHETKY NW SALES, INC 503-382-3124 OR	122.74
08-18	08-15	24692165227100009714089	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
08-18	08-15	24692165227100016316886	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
08-18	08-15	24692165227109401888383	AMAZON MKTPL*3O7EK3XM3 AMZN.COM/BILL WA	21.34
08-18	08-15	24692165227109983980343	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
08-20	08-19	744681652332000001247981	JACKSON GROUP PETERBILT, 801-4868781 UT	216.20
08-20	08-19	24226385232013277915415	WAL-MART #3742 WOODLAND WA	20.07
08-20	08-18	24431055231193291558655	WOODLAND PART 0024961 WOODLAND WA	433.70
08-20	08-18	24603165231030044868305	SCHETKY NW SALES, INC 503-382-3124 OR	306.87
08-20	08-20	24692165232103762913172	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
08-20	08-20	24692165232103762913180	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
08-20	08-20	24692165232103762913198	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
08-20	08-20	24692165232103762913206	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
08-21	08-20	24455015232142001120672	WAL-MART #3742 WOODLAND WA	21.34
08-21	08-20	24692165232104309969800	AMAZON MKTPL*QN9LL7HG3 AMZN.COM/BILL WA	213.62
08-21	08-20	24692165232104508103250	AMAZON MKTPL*XH6Y76DW3 AMZN.COM/BILL WA	30.99
08-21	08-20	24692165232104571982663	IN *MELISSA M COSGROVE NP 360-3977744 WA	170.00
08-21	08-20	24692165232104660342928	AMAZON MKTPL*AH1R01513 AMZN.COM/BILL WA	20.58
08-21	08-20	24793385232000413191079	ADOBE INC SAN JOSE CA	32.36
08-21	08-20	24943005233270735271543	COSTCO WHSE #1703 RIDGEFIELD WA	568.03
08-22	08-20	24231685233450819440855	SAFEWAY #1762 WOODLAND WA	12.05
08-22	08-20	24231685233450819440863	SAFEWAY #1762 WOODLAND WA	320.00
08-22	08-21	24275395233900012200020	INTERSTATE BATTERIES 360-9448155 WA	487.07
08-22	08-20	24603165233030048126930	SCHETKY NW SALES, INC 503-382-3124 OR	1,230.58
08-22	08-21	24692165233105073074221	AMAZON MKTPL*4P5G76JG3 AMZN.COM/BILL WA	33.49
08-22	08-21	24692165233105419347166	AMAZON MKTPL*HA7T767D3 AMZN.COM/BILL WA	397.56
08-22	08-21	24692165233105481468965	IN *MELISSA M COSGROVE NP 360-3977744 WA	255.00
08-25	08-22	24137465234100298864205	TST* WOODLAND CORNER STOR WOODLAND WA	40.49
08-25	08-21	24231685234452040436610	SAFEWAY #1762 WOODLAND WA	7.48
08-25	08-21	24231685234452040436628	SAFEWAY #1762 WOODLAND WA	25.85
08-25	08-21	24231685234452040436636	SAFEWAY #1762 WOODLAND WA	664.18
08-25	08-22	24231685235453261905738	SAFEWAY #1762 WOODLAND WA	63.82
08-25	08-21	24445005234300495947701	SPO*ELPATRONMEXICANFOOD WOODLAND WA	1,570.66
08-25	08-22	24445005235000873756307	DOLLAR TREE WOODLAND WA	1.35
08-25	08-22	24445005235400182174285	WM SUPERCENTER #3742 WOODLAND WA	11.80
08-25	08-22	24692165234106143207667	AMAZON MKTPL*SN2DG6OG3 AMZN.COM/BILL WA	149.30
08-25	08-23	24692165235107158693030	AMAZON MKTPL*712W33XN3 AMZN.COM/BILL WA	485.52
08-25	08-22	24692165235107244502526	TST*RED LEAF ORGANIC COF WOODLAND WA	74.18
08-25	08-23	24692165235107327659797	AMAZON MKTPL*8Q57C3IE3 AMZN.COM/BILL WA	53.94
08-26	08-26	24692165238109301084833	AMAZON MKTPL*YO6907SI3 AMZN.COM/BILL WA	91.60
08-26	08-26	24692165238109485400722	AMAZON MKTPL*D63133Q13 AMZN.COM/BILL WA	84.75
08-26	08-25	24717055237272375202692	CLARK PUBLIC UTILITIES 360-9923000 WA	387.15
08-27	08-25	24231685238456661412608	SAFEWAY #1762 WOODLAND WA	17.75
08-27	08-26	24468165239000001231215	JACKSON GROUP PETERBILT, 801-4868781 UT	216.41
08-27	08-26	24468165239000001231843	JACKSON GROUP PETERBILT, 801-4868781 UT	253.20
08-27	08-26	24692165238100068572540	IN *MELISSA M COSGROVE NP 360-3977744 WA	314.00
08-27	08-26	24692165238109801727501	AMAZON MKTPL*SM2JQ9TR3 AMZN.COM/BILL WA	48.24
08-28	08-26	24231685239457837502800	SAFEWAY #1842 VANCOUVER WA	165.51
08-28	08-27	24275395239900013901380	TYREE OIL 541-6870076 OR	1,783.23
08-28	08-27	24455015239142002958263	WAL-MART #3742 WOODLAND WA	576.01
08-28	08-27	24692165239100955515072	IN *MELISSA M COSGROVE NP 360-3977744 WA	170.00
08-28	08-28	24692165240101200131118	AMAZON MKTPL*JP6B57ER3 AMZN.COM/BILL WA	2,103.00
08-28	08-28	24692165240101226005874	AMAZON MKTPL*UZ01C1XD3 AMZN.COM/BILL WA	15.21
08-29	08-28	24239005240900012800010	PERFORMANCE OCCUPATIONAL 360-5243929 WA	345.00
08-29	08-27	24239005240900016700018	SUPERIOR TIRE LONGVIEW 360-4255020 WA	3,543.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 09-08-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	24239005240900016700026	SUPERIOR TIRE LONGVIEW 360-4255020 WA	202.21
08-29	08-28	24275395240900012700012	INTERSTATE BATTERIES 360-9448155 WA	173.15
08-29	08-28	24455015240142003135199	WAL-MART #3742 WOODLAND WA	29.36
08-29	08-28	24692165240101312692239	AMAZON MKTPL*MG3FL7PQ3 AMZN.COM/BILL WA	289.10
08-29	08-14	24755425240292407030518	BARCO PRODUCTS LLC 855-2184664 IL	4,559.46
09-01	08-29	24011345241100181105233	TWILIO INC TWILIO.COM CA	502.11
09-01	08-29	24455015241142002194626	WAL-MART #3742 WOODLAND WA	52.77
09-01	08-29	24455015241142002195292	WAL-MART #3742 WOODLAND WA	32.18
09-01	08-28	24603165241030052116744	SCHETKY NW SALES, INC 503-382-3124 OR	1,390.06
09-01	08-30	24692165242103124122965	ULINE *SHIP SUPPLIES 800-295-5510 WI	261.57
09-02	09-01	24803945245910009190851	GOOGLE*CLOUD KZHFT9 G.CO/HELPPAY# CA	109.77
09-03	09-02	24275395245900012900088	INTERSTATE BATTERIES 360-9448155 WA	173.15
09-03	09-02	24445005245300464521476	BTS*FLEETPRIDEINC.001 469-249-7500 TX	3,778.12
09-03	09-02	24468165246000001246180	JACKSON GROUP PETERBILT, 801-4868781 UT	294.59
09-03	09-03	24692165246106804820663	AMAZON MKTPL*LC2VE8XV3 AMZN.COM/BILL WA	15.08
09-04	09-03	24269755246900018978270	M & D DISTRIBUTORS 866-4102442 TX	1,432.14
09-04	09-02	24603165246030045663591	SCHETKY NW SALES, INC 503-382-3124 OR	252.93
09-04	09-02	24603165246030045663609	SCHETKY NW SALES, INC 503-382-3124 OR	1,076.07
09-04	09-03	24692165246106927079163	AMAZON MKTPL*CQ7YP33O3 AMZN.COM/BILL WA	50.16
09-04	09-03	24692165246107173085151	AMAZON MKTPL*4E7L58IS3 AMZN.COM/BILL WA	573.10
09-04	09-03	24692165246107366273937	AMAZON MKTPL*T48JN4AJ3 AMZN.COM/BILL WA	146.98
09-04	09-03	24692165246107415581967	SQ *RIVERBEND SUPPLY AND WOODLAND WA	25.92
09-04	09-03	24692165246107434177342	SQ *RIVERBEND SUPPLY AND WOODLAND WA	51.84
09-04	09-03	24692165246107438485063	AMAZON MKTPL*1Q5TF9WX3 AMZN.COM/BILL WA	10.56
09-04	09-03	24692165246107468324521	IN *EMERGENCY TRAINING NO 360-9213312 WA	3,180.00
09-04	09-03	24692165246107468497012	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
09-04	09-03	24692165246107468497020	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
09-04	09-04	24692165247107710870791	AMAZON MKTPL*701UA4Z03 AMZN.COM/BILL WA	67.92
09-04	09-04	24692165247107802158626	AMAZON MKTPL*E39TK45W3 AMZN.COM/BILL WA	61.05
09-05	09-04	24239005247900013100017	PERFORMANCE OCCUPATIONAL 360-5243929 WA	115.00
09-05	09-04	24239005247900013100025	PERFORMANCE OCCUPATIONAL 360-5243929 WA	345.00
09-05	09-04	24455015247142001425736	WAL-MART #3742 WOODLAND WA	22.56
09-05	09-04	24692165247107829444405	AMAZON MKTPL*XA80O0QD3 AMZN.COM/BILL WA	64.10
09-05	09-04	24692165247108175163300	AMAZON MKTPL*B47O74FG3 AMZN.COM/BILL WA	64.18
09-05	09-04	24692165247108255247593	AMAZON MKTPL*VK4F09K63 AMZN.COM/BILL WA	25.02
09-05	09-04	24692165247108255635748	AMAZON MKTPL*AY2L02K63 AMZN.COM/BILL WA	186.78
09-05	09-04	24692165247108339805465	SQ *RIVERBEND SUPPLY AND WOODLAND WA	51.84
09-08	09-04	24137465249001423152339	TRACTOR SUPPLY CO #5509 615-440-4600 TN	182.33
09-08	09-05	24603165250030111154221	SCHETKY NW SALES, INC 503-382-3124 OR	30.54
09-08	09-05	24692165248108894177606	AMAZON MKTPL*TF5UR7BU3 AMZN.COM/BILL WA	43.12
09-08	09-05	24692165248109286559096	AMAZON MKTPL*3Q0NJ9F23 AMZN.COM/BILL WA	64.73
09-08	09-06	24692165249109561215447	AMAZON MKTPL*P87MY68A3 AMZN.COM/BILL WA	29.90
09-08	09-04	24943015248010186185582	HOMEDEPOT.COM 800-430-3376 GA	449.91
09-08	09-05	24943015249010182374973	HOMEDEPOT.COM 800-430-3376 GA	149.98

Department: 00000 Total:
Division: 09953 Total:

\$57,053.43
\$57,053.43