



P.O. BOX 6343
FARGO ND 58125-6343



000000032 04 SP 106481549401490 P

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

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-06-2025
AMOUNT DUE \$254,018.90
NEW BALANCE \$254,018.90
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

025401890 025401890

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	\$277,969.41	\$257,267.45	\$0.00	\$0.00	\$0.00	\$3,248.55	\$277,969.41	\$254,018.90

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$277,969.41CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	74798265265000000000109	PAYMENT - THANK YOU 00000 C	277,969.41 PY

NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED] CREDITS \$101.18 PURCHASES \$8,160.22 CASH ADV \$0.00 TOTAL ACTIVITY \$8,059.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24692165251101551844760	AMAZON MKTPL*2W0L74PJ3 AMZN.COM/BILL WA	151.36
09-09	09-08	24692165251102040547378	AMAZON MKTPL*EC2PF0LR3 AMZN.COM/BILL WA	48.77
09-09	09-09	24692165252102375426668	AMAZON MKTPL*HQ3116U73 AMZN.COM/BILL WA	45.51
09-09	09-08	24943005252283603729738	COSTCO WHSE #1703 RIDGEFIELD WA	58.63
09-10	09-09	24692165252102800716022	AMAZON MKTPL*1D2QR4933 AMZN.COM/BILL WA	27.19

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

10/06/25

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 277,969.41
PURCHASES &
OTHER CHARGES 257,267.45

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 3,248.55

PAYMENTS 277,969.41

ACCOUNT BALANCE 254,018.90

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

254,018.90



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24011345253100136783683	AMAZON RETA* X68OF3703 WWW.AMAZON.CO WA	32.30
09-11	09-11	24011345254100044734389	AMAZON RETA* R00LM8B43 WWW.AMAZON.CO WA	20.26
09-11	09-11	24011345254100056327817	AMAZON RETA* ST6SZ11Q3 WWW.AMAZON.CO WA	90.22
09-11	09-10	24055235253474479260611	AIRGAS - WEST 562-497-1991 PA	1,389.27
09-11	09-10	24445005254000799960476	DOLLAR TREE WOODLAND WA	17.26
09-11	09-10	24692165253103288809908	AMAZON MKTPL*YX2HB5EW3 AMZN.COM/BILL WA	43.07
09-11	09-11	24692165254104110852586	AMAZON MKTPL*V694W9NB3 AMZN.COM/BILL WA	77.07
09-12	09-11	24011345254100111377930	AMAZON RETA* 5O4158BY3 WWW.AMAZON.CO WA	21.14
09-12	09-12	24011345255100051173769	AMAZON RETA* 5Z0BN3HB3 WWW.AMAZON.CO WA	16.51
09-12	09-12	24011345255100080756634	AMAZON RETA* MD4US5P33 WWW.AMAZON.CO WA	7.29
09-12	09-11	24692165254104407225413	AMAZON MKTPL*XU9O47X93 AMZN.COM/BILL WA	84.92
09-12	09-11	24692165254104432116017	AMAZON MKTPL*LY2MJ5SM3 AMZN.COM/BILL WA	69.24
09-12	09-11	24692165254104767018481	AMAZON MKTPL*UO1FD2TE3 AMZN.COM/BILL WA	38.86
09-12	09-10	24707805254030045595665	TRANSFER EXPRESS 440-918-1900 OH	615.14
09-12	09-11	24943005255285697829990	COSTCO WHSE #1703 RIDGEFIELD WA	28.65
09-12	09-11	24943005255285697830006	COSTCO WHSE #1703 RIDGEFIELD WA	64.89
09-12	09-11	24943005255285697830014	COSTCO WHSE #1703 RIDGEFIELD WA	66.36
09-15	09-12	24692165255105091011851	AMAZON MKTPL*1Z8185EW3 AMZN.COM/BILL WA	24.17
09-15	09-12	24707805257030110630808	TRANSFER EXPRESS 440-918-1900 OH	191.47
09-16	09-15	240552352558480487032194	WALMART.COM 800-925-6278 AR	34.26
09-16	09-15	24692165258108379508942	AMAZON MKTPL*J25F34FE3 AMZN.COM/BILL WA	136.63
09-16	09-15	24692165258108381304710	AMAZON MKTPL*YP3M18AR3 AMZN.COM/BILL WA	22.07
09-16	09-16	24692165259108614324484	AMAZON MKTPL*NY8UX1OW1 AMZN.COM/BILL WA	31.02
09-17	09-16	24011345259100100015538	AMAZON RETA* PV8LZ4LI3 WWW.AMAZON.CO WA	2,197.41
09-17	09-16	24692165259108702222509	AMAZON MKTPL*YB31Q0TB3 AMZN.COM/BILL WA	54.77
09-17	09-16	24692165259108848612704	AMAZON MKTPL*TU0Z71D73 AMZN.COM/BILL WA	41.99
09-17	09-16	24692165259109194728045	AMAZON MKTPL*0X95E2MN3 AMZN.COM/BILL WA	34.11
09-17	09-17	24692165260109483620207	AMAZON MKTPL*O201751L3 AMZN.COM/BILL WA	17.90
09-17	09-15	24707805259030043000259	TRANSFER EXPRESS 440-918-1900 OH	245.39
09-17	09-16	24943005260289113994936	COSTCO WHSE #1703 RIDGEFIELD WA	25.96
09-18	09-17	24011345260100171151987	AMAZON RETA* PK5N77NC3 WWW.AMAZON.CO WA	16.12
09-18	09-17	24269795261001049864195	PIZZA FACTORY - WOODLAND 360-225-4664 WA	60.33
09-18	09-17	24692165260100113427469	AMAZON MKTPL*6Z1068CR3 AMZN.COM/BILL WA	27.98
09-19	09-18	24445005262400141804556	WM SUPERCENTER #3742 WOODLAND WA	32.31
09-19	09-18	24692165261100493837948	SAFEWAY.COM #1762 877-505-4040 WA	65.12
09-19	09-18	24943005262290520052688	COSTCO WHSE #1703 RIDGEFIELD WA	48.21
09-19	09-18	24943005262290520052696	COSTCO WHSE #1703 RIDGEFIELD WA	64.89
09-22	09-21	24011345264100134075683	AMAZON RETA* CW9UK6AM3 WWW.AMAZON.CO WA	13.99
09-22	09-19	24692165262101388601232	AMAZON MKTPL*D22GH0I13 AMZN.COM/BILL WA	118.74
09-22	09-21	24692165264100098950507	AMAZON MKTPL*KJ5W029Y3 AMZN.COM/BILL WA	34.44
09-22	09-21	24692165264100187075687	AMAZON MKTPL*A30Y25O93 AMZN.COM/BILL WA	26.90
09-23	09-22	24011345265100132039102	AMAZON RETA* TO76V1HN3 WWW.AMAZON.CO WA	29.26
09-23	09-22	24011345265100172857884	AMAZON RETA* FK7U22JZ3 WWW.AMAZON.CO WA	26.72
09-24	09-23	24692165266102210021280	AMAZON MKTPL*UZ8382SW3 AMZN.COM/BILL WA	49.50
09-24	09-23	24692165266102226512439	AMAZON MKTPL*EQ0BQ6F93 AMZN.COM/BILL WA	29.04
09-24	09-23	24692165266102469821703	AMAZON MKTPL*2W7GI4OY3 AMZN.COM/BILL WA	64.47
09-24	09-23	24692165266102665957459	AMAZON MKTPL*787MU48K3 AMZN.COM/BILL WA	133.03
09-25	09-24	74692165267103443146567	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.44 CR
09-25	09-24	24231685268491438042977	CHEFSTORE 7542 KELSO WA	33.18
09-25	09-24	24231685268491438042985	CHEFSTORE 7542 KELSO WA	51.56
09-26	09-24	24011345268100147889670	AMAZON RETA* X68OF3703 SEATTLE WA	32.30 CR
09-29	09-26	74692165269105399363870	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.44 CR
09-29	09-26	24692165269104802323253	SAFEWAY.COM #1762 877-505-4040 WA	65.16
09-29	09-26	24801975269493568307984	GLASSNOW 512-339-7808 TX	107.92
09-30	09-29	24692165272108105963439	AMAZON MKTPL*ZM71R5PQ3 AMZN.COM/BILL WA	51.58
10-01	09-30	24692165273108548449722	AMAZON MKTPL*AS3R65RE3 AMZN.COM/BILL WA	10.31
10-01	09-30	24692165273108558218488	AMAZON MKTPL*NV3BA0JD0 AMZN.COM/BILL WA	5.28
10-01	09-30	24692165273108942198008	AMAZON MKTPL*NJ12W0EV2 AMZN.COM/BILL WA	64.07
10-01	09-30	24943005274298516985858	COSTCO WHSE #1703 RIDGEFIELD WA	75.94
10-01	09-30	24943005274298516985866	COSTCO WHSE #1703 RIDGEFIELD WA	506.52
10-02	10-01	24055235274499195737324	WALMART.COM 800-925-6278 AR	26.27
10-02	10-01	24445005275400265311748	WM SUPERCENTER #3742 WOODLAND WA	28.32
10-03	10-02	24692165275100384683157	AMAZON MKTPL*NJ12W0EV2 AMZN.COM/BILL WA	10.72
10-03	10-02	24692165275100508966140	SAFEWAY.COM #1762 877-505-4040 WA	67.41



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-02	24692165275101102095211	AMAZON MKTPL*NV4MQ5QY0 AMZN.COM/BILL WA	26.82
10-06	10-03	24692165276101589434429	AMAZON MKTPL*NV0VX9DE0 AMZN.COM/BILL WA	64.59
10-06	10-05	24692165278103957800700	AMAZON MKTPL*NF2NV6FS0 AMZN.COM/BILL WA	52.46

MOTOR POOL SPECIAL ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$296.62	\$0.00	\$296.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-17	24231685261483638264623	SAFEWAY FUEL1762 WOODLAND WA	116.97
09-22	09-19	24122545263486210008215	ARCO#07082ARCO #07082 WOODLAND WA	43.87
10-03	10-01	24122545275500290828544	ARCO#07082ARCO #07082 WOODLAND WA	62.78
10-03	10-01	24122545275500290828551	ARCO#07082ARCO #07082 WOODLAND WA	73.00

EXPRESS11 MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$42.83	\$0.00	\$42.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-22	24122545266489609765046	ARCO#07082ARCO #07082 WOODLAND WA	42.83

CHILDCARE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$868.91	\$0.00	\$868.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	24137465253001291773417	USPS PO 5494080472 WOODLAND WA	2.17
09-11	09-10	24226385254014237825465	WAL-MART #3742 WOODLAND WA	55.27
09-15	09-11	24231685255476593334405	SAFEWAY #1762 WOODLAND WA	3.98
09-17	09-15	24231685259481234419363	SAFEWAY #1762 WOODLAND WA	5.18
09-17	09-16	24445005260400142993962	WM SUPERCENTER #3742 WOODLAND WA	33.60
09-18	09-17	24445005261000796870836	DOLLAR TREE WOODLAND WA	15.11
09-24	09-23	24445005267400148479472	WM SUPERCENTER #3742 WOODLAND WA	92.18
09-25	09-23	24226385267014820874065	SAMSCLUB.COM 888-746-7726 AR	432.94
09-29	09-27	24692165270105895255275	NETFLIX.COM NETFLIX.COM CA	19.39
10-02	10-01	24445005275400265315889	WM SUPERCENTER #3742 WOODLAND WA	57.84
10-06	10-03	24445005276300508795401	FRED-MEYER #0460 VANCOUVER WA	19.96
10-06	10-03	24943005277300595608067	COSTCO WHSE #1703 RIDGEFIELD WA	131.29

ELEMENTARY YALE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,162.53	\$0.00	\$3,162.53

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24011345253100130108309	AMAZON RETA* DH4HO05Y3 WWW.AMAZON.CO WA	5.55
09-11	09-10	24011345253100133609543	AMAZON RETA* O02YO1F83 WWW.AMAZON.CO WA	14.46
09-11	09-10	24011345253100134032372	AMAZON RETA* 7H0ZY4FA3 WWW.AMAZON.CO WA	19.74
09-15	09-12	24325455257900016205481	DEMCO INC 800-9624463 WI	3,050.05



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-12	24455015255142001519248	WAL-MART #3742 WOODLAND WA	5.18
09-24	09-23	24692165266102666716201	AMAZON MKTPL*U8MW54A3 AMZN.COM/BILL WA	8.61
09-25	09-24	24692165267103336613959	AMAZON MKTPL*UI7QT3FF3 AMZN.COM/BILL WA	19.38
09-30	09-29	24692165272108133287058	AMAZON MKTPL*NJ9F00V21 AMZN.COM/BILL WA	28.80
10-02	10-01	24011345274100088804409	AMAZON RETA* NV3BT3P90 WWW.AMAZON.CO WA	10.76

WMS & WHS MEDIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,916.77	\$0.00	\$3,916.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-19	24116415262712560653390	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	2,395.38
09-19	09-19	24116415262712560654273	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	1,521.39

JACOB HALL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$663.93	\$0.00	\$663.93

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-08	24692165252102719267075	RESIDENCE INN BELLEVUE BELLEVUE WA E4 JE ARRIVAL: 09-08-25	663.93

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,882.09	\$0.00	\$3,882.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	24116415252718160661883	GRAMMARLY CO*6DFIAB5 GRAMMARLY.COM CA	139.95
09-16	09-15	24036295258718049539000	VISTAPRINT 866-207-4955 MA	28.03
09-17	09-16	24036295259742232847748	VISTAPRINT 866-207-4955 MA	28.03
09-17	09-16	24036295259742236303953	VISTAPRINT 866-207-4955 MA	28.03
09-17	09-16	24270745259900014553681	WASHINGTON STATE SCHOOL D 800-5628927 WA	3,110.00
09-22	09-22	24692165265101102311305	AMAZON MKTPL*RS05H7C93 AMZN.COM/BILL WA	14.02
09-23	09-22	24064665266100021037361	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
09-24	09-24	24692165267102873046730	AMAZON MKTPL*RJ2R51OB3 AMZN.COM/BILL WA	23.59
09-25	09-24	24036295267712434413045	VISTAPRINT 866-207-4955 MA	51.77
09-29	09-26	24692165269104746688902	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	444.69

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$243.15	\$0.00	\$243.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	24231685254475395025675	SAFEWAY FUEL1762 WOODLAND WA	69.00
09-12	09-10	24231685254475395025683	SAFEWAY FUEL1762 WOODLAND WA	83.04
09-26	09-24	24231685268491891422518	SAFEWAY FUEL1762 WOODLAND WA	91.11



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

EXPRESS13 WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$168.33	CASH ADV \$0.00	TOTAL ACTIVITY \$168.33
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-11	24231685255476607117952	SAFEWAY FUEL1762 WOODLAND WA	35.09
09-17	09-15	24122545259481349773439	ARCO#07082ARCO #07082 WOODLAND WA	31.17
09-18	09-16	24122545260482538783368	ARCO#07082ARCO #07082 WOODLAND WA	22.04
09-19	09-17	24122545261483730866778	ARCO#07082ARCO #07082 WOODLAND WA	17.80
09-25	09-23	24122545267490781772510	ARCO#07082ARCO #07082 WOODLAND WA	62.23

WHS ENGLISH WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$149.99	CASH ADV \$0.00	TOTAL ACTIVITY \$149.99
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24011345252100017415232	PEARDECK.COM PEARDECK.COM IA	149.99

WHS SCIENCE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$381.86	CASH ADV \$0.00	TOTAL ACTIVITY \$381.86
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-23	24692165266102032541606	AMAZON MKTPL*KN94A18H3 AMZN.COM/BILL WA	98.23
09-24	09-23	24692165266102264621183	AMAZON MKTPL*AD3DK9WG3 AMZN.COM/BILL WA	171.64
09-24	09-23	24692165266102293147978	AMAZON MKTPL*UZ4252LZ3 AMZN.COM/BILL WA	111.99

WHS TRAVEL WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$4,994.53	CASH ADV \$0.00	TOTAL ACTIVITY \$4,994.53
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-15	24610845259806608795744	NATIONAL COUNCIL OF TEACH 217-3283870 IL	365.00
09-17	09-15	24610845259806608795785	NATIONAL COUNCIL OF TEACH 217-3283870 IL	365.00
09-17	09-15	24610845259806608796189	NATIONAL COUNCIL OF TEACH 217-3283870 IL	365.00
09-18	09-17	24755425260262609896953	HILTON ADVPURCH8002367113 800-2367113 TN	1,448.39
09-22	09-18	24610845262806630619180	NATIONAL COUNCIL OF TEACH 217-3283870 IL	365.00
09-22	09-18	24717055263872632632321	DELTA AIR 0062365369479 800-2211212 CA BULLOCK/MIRANDA 11-19-25	473.36
09-22	09-18	24717055263872632632339	PDX DL X SLC DL X DEN DL L SLC DL L PDX DELTA AIR 0062365369477 800-2211212 CA STEWART/JACLYN 11-19-25	473.36
09-22	09-18	24717055263872632632347	PDX DL X SLC DL X DEN DL L SLC DL L PDX DELTA AIR 0062365369478 800-2211212 CA COWLEY/JASON 11-19-25	473.36
09-22	09-18	24717055263872632632354	PDX DL X SLC DL X DEN DL L SLC DL L PDX DELTA AIR 0062365369480 800-2211212 CA HIX/ELIZABETH 11-19-25	473.36
09-22	09-18	24717055263872632779213	PDX DL X SLC DL X DEN DL L SLC DL L PDX DELTA AIR SEAT FEES 800-2211212 CA STEWART/JACLYN 0-0-0	4.99



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-18	24717055263872632779221	DELTA AIR SEAT FEES 800-2211212 CA BULLOCK/MIRANDA 0-0-0	4.99
09-22	09-18	24717055263872632779239	DELTA AIR SEAT FEES 800-2211212 CA BULLOCK/MIRANDA 0-0-0	4.99
09-22	09-18	24717055263872632779247	DELTA AIR SEAT FEES 800-2211212 CA STEWART/JACLYN 0-0-0	14.99
09-22	09-18	24717055263872632779254	DELTA AIR SEAT FEES 800-2211212 CA STEWART/JACLYN 0-0-0	14.99
09-22	09-18	24717055263872632779262	DELTA AIR SEAT FEES 800-2211212 CA BULLOCK/MIRANDA 0-0-0	14.99
09-22	09-18	24717055263872632779270	DELTA AIR SEAT FEES 800-2211212 CA STEWART/JACLYN 0-0-0	4.99
09-30	09-29	24036295272714126754945	UBER *TRIP HELP.UBER.COM CA	25.58
09-30	09-29	24036295272742207302599	UBER *TRIP HELP.UBER.COM CA	7.00
09-30	09-29	24036295272742210550374	UBER *TRIP HELP.UBER.COM CA	40.17
09-30	09-30	24036295273718237114120	UBER *TRIP HELP.UBER.COM CA	55.02

TEAM HIGH WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$977.20	CASH ADV \$0.00	TOTAL ACTIVITY \$977.20
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-12	24027625255067221824307	PAYPAL *WASHINGTONA 402-935-7733 WA	600.00
09-15	09-14	24231685258479634129278	CHEFSTORE 7566 VANCOUVER WA	161.34
09-30	09-29	24445005273400255645313	WM SUPERCENTER #3742 WOODLAND WA	53.30
10-02	10-01	24943005275299209939417	COSTCO WHSE #1703 RIDGEFIELD WA	65.19
10-06	10-03	24011345276100153069100	AMAZON RETA* NV6DV9371 WWW.AMAZON.CO WA	28.13
10-06	10-04	24692165277102834763496	AMAZON MKTPL*NV1EA5U50 AMZN.COM/BILL WA	69.24

VICKY BARNES [REDACTED]	CREDITS \$0.00	PURCHASES \$250.00	CASH ADV \$0.00	TOTAL ACTIVITY \$250.00
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-18	24793385261000078884053	WASHINGTON SCHOOL PUBL SEATTLE WA	100.00
10-06	10-03	24036385277071313129959	WSPA 360-489-3643 WA	150.00

DENISE PEARL [REDACTED]	CREDITS \$0.00	PURCHASES \$50.00	CASH ADV \$0.00	TOTAL ACTIVITY \$50.00
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	24492165272100078005696	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	50.00



Company Name: WOODLAND SCHOOL DIST
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NEW ACTIVITY**EXPRESS13 B WOODLAND****CREDITS**
\$0.00**PURCHASES**
\$114.47**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$114.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-09	24122545253474284763594	ARCO#07082ARCO #07082 WOODLAND WA	18.98
09-19	09-17	24122545261483730866786	ARCO#07082ARCO #07082 WOODLAND WA	21.70
09-24	09-22	24122545266489609765053	ARCO#07082ARCO #07082 WOODLAND WA	30.58
10-03	10-01	24122545275500290828569	ARCO#07082ARCO #07082 WOODLAND WA	43.21

FACSE WHS CTE**CREDITS**
\$0.00**PURCHASES**
\$1,927.76**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,927.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24431055251203578088725	WA FOOD WORKER CARD 253-649-1516 WA	750.00
09-10	09-09	24231685253473718100136	CHEFSTORE 7566 VANCOUVER WA	190.81
09-11	09-10	24431055253204635099604	WA FOOD WORKER CARD 253-649-1516 WA	150.00
09-11	09-10	24943005254284940976543	COSTCO WHSE #0772 VANCOUVER WA	27.96
09-11	09-10	74987505253002174848069	BABBEL.COM 148640336 BERLIN	96.55
09-12	09-11	24431055254205167091975	WA FOOD WORKER CARD 253-649-1516 WA	10.00
09-17	09-16	24431055259207699095040	WA FOOD WORKER CARD 253-649-1516 WA	30.00
09-18	09-17	24445005261400139460966	WM SUPERCENTER #3742 WOODLAND WA	11.05
09-19	09-18	24445005262400141831526	WM SUPERCENTER #3742 WOODLAND WA	14.08
09-23	09-22	24000775266100006044873	TWINSANDTEACHING.COM WWW.TWINSANDT NY	381.00
09-23	09-22	24231685266489087019934	CHEFSTORE 7566 VANCOUVER WA	167.76
09-24	09-23	24431055266211300091951	WA FOOD WORKER CARD 253-649-1516 WA	10.00
10-02	10-01	24231685275499707033784	CHEFSTORE 7566 VANCOUVER WA	88.55

SPECIAL ED DEPT 2**CREDITS**
\$0.00**PURCHASES**
\$181.30**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$181.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	24943005275299209939425	COSTCO WHSE #1703 RIDGEFIELD WA	181.30

WOODLAND EXPRESS 11 B**CREDITS**
\$0.00**PURCHASES**
\$195.91**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$195.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-15	24122545259481349773447	ARCO#07082ARCO #07082 WOODLAND WA	62.81
09-18	09-16	24122545260482538783376	ARCO#07082ARCO #07082 WOODLAND WA	15.41
09-19	09-17	24122545261483730866794	ARCO#07082ARCO #07082 WOODLAND WA	16.79
09-25	09-23	24122545267490781772528	ARCO#07082ARCO #07082 WOODLAND WA	39.50
09-29	09-25	24122545269493190913665	ARCO#07082ARCO #07082 WOODLAND WA	7.86
10-01	09-29	24122545273497864746016	ARCO#07082ARCO #07082 WOODLAND WA	29.36
10-06	10-02	24122545276501525841418	ARCO#07082ARCO #07082 WOODLAND WA	20.04
10-06	10-03	24122545277502799072713	ARCO#07082ARCO #07082 WOODLAND WA	4.14



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY**WOODLAND FCRC****CREDITS**
\$0.00**PURCHASES**
\$59.26**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$59.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-15	24226385259014474247410	WAL-MART #3742 WOODLAND WA	27.73
09-26	09-25	24445005269400150549806	WM SUPERCENTER #3742 WOODLAND WA	31.53

DAMON YEO**CREDITS**
\$0.00**PURCHASES**
\$15.26**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$15.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	24801975274498588214261	WOODLAND ACE HARDWARE WOODLAND WA	8.06
10-02	10-01	24801975275499805210362	WOODLAND ACE HARDWARE WOODLAND WA	7.20

WHS DSP**CREDITS**
\$0.00**PURCHASES**
\$42.26**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$42.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-12	24226385256014354300209	WAL-MART #3742 WOODLAND WA	6.19
09-29	09-26	24445005270400159839569	WM SUPERCENTER #3742 WOODLAND WA	36.07

ELEMENTARY NORTH FORK**CREDITS**
\$0.00**PURCHASES**
\$5,088.74**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$5,088.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-08	24632695252500636782598	KCDA KENT WA	248.08
09-10	09-09	24692165252102517678077	AMAZON MKTPL*0Y8W08573 AMZN.COM/BILL WA	29.12
09-11	09-10	24692165253103733153308	AMAZON MKTPL*JR44C6S23 AMZN.COM/BILL WA	15.10
09-11	09-10	24692165253103791244783	AMAZON MKTPL*0A5DC3JK3 AMZN.COM/BILL WA	19.41
09-12	09-11	24000775254100039834484	VENTRIS LE* VENTRIS LE WWW.VENTRISLE WI	405.98
09-12	09-11	24036295254712407283867	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	11.32
09-12	09-11	24164075254105441428038	STAPLS7911715678000001 877-8267755 NJ	1,235.28
09-15	09-12	24011345255100143739478	AMAZON RETA* S57XY9493 WWW.AMAZON.CO WA	51.75
09-15	09-14	24011345257100026028112	AMAZON RETA* S56TU73B3 WWW.AMAZON.CO WA	38.82
09-15	09-14	24011345257100172775417	AMAZON RETA* 1P3VA8YK3 WWW.AMAZON.CO WA	16.19
09-15	09-12	24692165255105463093974	AMAZON MKTPL*XT5QK4JJ3 AMZN.COM/BILL WA	40.42
09-15	09-15	24692165258107637201712	AMAZON MKTPL*3H7MQ80Y3 AMZN.COM/BILL WA	45.43
09-17	09-16	24492805259118000143342	ESD112ORG 360-7507500 WA	300.00
09-17	09-16	24692165259108702271464	AMAZON MKTPL*108LC8AR3 AMZN.COM/BILL WA	90.13
09-17	09-16	24692165259108820401829	AMAZON MKTPL*1R87V6NR3 AMZN.COM/BILL WA	10.78
09-18	09-17	24011345260100228882709	AMAZON RETA* 468093W43 WWW.AMAZON.CO WA	28.08
09-18	09-18	24011345261100048650301	AMAZON RETA* TA3T26DS3 WWW.AMAZON.CO WA	9.50
09-18	09-17	24692165260109768796052	AMAZON MKTPL*U41R69X13 AMZN.COM/BILL WA	77.10
09-19	09-18	24164075261105441374720	STAPLS7665130951000001 877-8267755 NJ	229.01
09-19	09-18	24692165261100571955661	AMAZON MKTPL*592XP4D43 AMZN.COM/BILL WA	73.41
09-19	09-19	24692165262101253610680	AMAZON MKTPL*0S2BY56Y3 AMZN.COM/BILL WA	10.77
09-22	09-18	24632695262500750548955	KCDA 425-251-8115 WA	471.69
09-22	09-19	24692165262101528898326	AMAZON MKTPL*PJ5SP7LK3 AMZN.COM/BILL WA	31.28
09-22	09-19	24692165262101644762315	AMAZON MKTPL*WF09F9R83 AMZN.COM/BILL WA	15.46



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	24692165264100584960150	AMAZON MKTPL*LM0088BH3 AMZN.COM/BILL WA	15.10
09-23	09-22	24692165265101813613338	AMAZON MKTPL*OS49C44C3 AMZN.COM/BILL WA	11.86
09-23	09-23	24692165266102016264340	AMAZON MKTPL*T050N6JZ3 AMZN.COM/BILL WA	82.61
09-24	09-23	24692165266102179831539	AMAZON MKTPL*RL06D4MG3 AMZN.COM/BILL WA	37.85
09-26	09-24	24632695268500675070337	KCDA KENT WA	449.48
09-30	09-30	24692165273108310673475	AMAZON MKTPL*NJ7R87MW1 AMZN.COM/BILL WA	59.25
09-30	09-30	24692165273108317918253	AMAZON MKTPL*Y81DM1YS3 AMZN.COM/BILL WA	40.85
10-01	09-30	24801975274498588213594	WOODLAND ACE HARDWARE WOODLAND WA	12.32
10-02	10-01	24011345274100160417260	AMAZON RETA* NJ2X61961 WWW.AMAZON.CO WA	69.57
10-02	10-02	24011345275100064250196	AMAZON RETA* NJ9E87R21 WWW.AMAZON.CO WA	66.02
10-02	09-30	24231685274498953444076	SAFEWAY #1762 WOODLAND WA	30.00
10-02	10-01	24692165274109366315754	AMAZON MKTPL*NJ04Q4SW1 AMZN.COM/BILL WA	20.29
10-03	10-01	24632695275500779445980	KCDA KENT WA	496.16
10-03	10-02	24692165275100809316664	AMAZON MKTPL*NJ43K2QB2 AMZN.COM/BILL WA	15.61
10-03	10-02	24692165275101027250040	AMAZON MKTPL*NV38R2O41 AMZN.COM/BILL WA	75.36
10-06	10-04	24492165277100031530868	GBSD SCHOOL DISTRICT GRESHAM.K12.O OR	16.00
10-06	10-03	24692165276101589814588	AMAZON MKTPL*NJ0R44K72 AMZN.COM/BILL WA	86.30

COLUMBIA ELEMENTARY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$82.86	\$2,737.40	\$0.00	\$2,654.54

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-09	24692165252102258026015	AMAZON MKTPL*Q621560O3 AMZN.COM/BILL WA	26.42
09-09	09-09	24692165252102388141858	AMAZON MKTPL*6E2D26D43 AMZN.COM/BILL WA	9.70
09-10	09-09	24692165252102748499178	AMAZON MKTPL*OC0IF2R33 AMZN.COM/BILL WA	126.22
09-11	09-11	24011345254100053480619	AMAZON RETA* 8K2V62EJ3 WWW.AMAZON.CO WA	26.62
09-11	09-10	24445005254000799998922	DOLLAR TREE WOODLAND WA	20.23
09-11	09-10	24692165253103694533555	AMAZON MKTPL*DO9F68KB3 AMZN.COM/BILL WA	41.55
09-11	09-11	24692165254104044561493	AMAZON MKTPL*EI0EC5J13 AMZN.COM/BILL WA	93.30
09-12	09-12	74692165255104934308728	AMAZON MKTPL*ACE PMTS AMZN.COM/BILL WA	45.57
09-12	09-11	24011345254100067528528	AMAZON RETA* CW6LH2AU3 WWW.AMAZON.CO WA	17.04
09-12	09-11	24692165254104155921452	AMAZON MKTPL*N78A21JE1 AMZN.COM/BILL WA	85.22
09-12	09-11	24692165254104333162839	AMAZON MKTPL*A78C37163 AMZN.COM/BILL WA	58.70
09-12	09-11	24692165254104530216966	AMAZON MKTPL*E56N87HB3 AMZN.COM/BILL WA	19.39
09-12	09-12	24692165255104840446047	AMAZON MKTPL*5N2HS1KR3 AMZN.COM/BILL WA	45.57
09-15	09-15	24011345258100031080933	AMAZON RETA* 1P83M9SB3 WWW.AMAZON.CO WA	31.21
09-15	09-12	24692165255105065106075	AMAZON MKTPL*G80S45SJ3 AMZN.COM/BILL WA	20.49
09-17	09-16	24011345259100152730414	AMAZON RETA* LS9IN47C3 WWW.AMAZON.CO WA	57.56
09-17	09-16	24011345259100156310239	AMAZON RETA* C52IK7S63 WWW.AMAZON.CO WA	34.47
09-17	09-17	24692165260109476258502	AMAZON MKTPL*0K2H51813 AMZN.COM/BILL WA	33.76
09-18	09-17	24011345260100204218951	AMAZON RETA* Q08K89PU3 WWW.AMAZON.CO WA	40.98
09-18	09-17	24011345260100266933000	AMAZON RETA* F89148O43 WWW.AMAZON.CO WA	18.96
09-18	09-18	24011345261100047869290	AMAZON RETA* M169D7F03 WWW.AMAZON.CO WA	20.26
09-18	09-17	24036295260714327912502	SSWORLDWIDEI* 800-288-9941 CT	337.28
09-18	09-17	24692165260100026352416	AMAZON MKTPL*6A8566163 AMZN.COM/BILL WA	101.36
09-18	09-17	24692165260109698952346	AMAZON MKTPL*4P2MU4O13 AMZN.COM/BILL WA	43.15
09-18	09-17	24692165260109740564610	AMAZON MKTPL*XU4U2S33 AMZN.COM/BILL WA	127.85
09-18	09-17	24692165260109850263342	AMAZON MKTPL*TW9ZL1F13 AMZN.COM/BILL WA	29.19
09-19	09-19	24011345262100040904234	AMAZON RETA* Q06FM12P3 WWW.AMAZON.CO WA	19.80
09-22	09-20	24011345264100119198211	AMAZON RETA* QS2O90D23 SEATTLE WA	8.19
09-22	09-21	74692165264100862621602	AMAZON MKTPL*ACE PMTS AMZN.COM/BILL WA	29.10
09-22	09-21	24011345264100015375517	AMAZON RETA* ZD9UP4V13 WWW.AMAZON.CO WA	14.23
09-23	09-23	24011345266100028899170	AMAZON RETA* D88XN6K03 WWW.AMAZON.CO WA	21.57
09-23	09-22	24692165265101475686267	AMAZON MKTPL*LN9LA8QD3 AMZN.COM/BILL WA	43.15
09-26	09-25	24036295268742565571534	SSWORLDWIDEI* 800-288-9941 CT	69.61
09-29	09-26	24492805269118000173743	ESD112ORG 360-7507500 WA	150.00
09-29	09-26	24492805269118000173958	ESD112ORG 360-7507500 WA	150.00
09-30	09-30	24011345273100037814310	AMAZON RETA* NV6BX43U0 WWW.AMAZON.CO WA	26.88
09-30	09-29	24231685273497334086391	CHEFSTORE 7566 VANCOUVER WA	89.09



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	24492165273100006941805	ESGI SOFTWARE ESGISOFTWARE. IL	274.00
09-30	09-29	24492165273100007022308	ESGI SOFTWARE ESGISOFTWARE. IL	274.00
09-30	09-29	24692165272108067018404	AMAZON MKTPL*NJ1JE0X01 AMZN.COM/BILL WA	16.23
10-01	09-30	24011345273100089667970	AMAZON RETA* NJ6491H01 WWW.AMAZON.CO WA	21.44
10-01	10-01	24011345274100018452493	AMAZON RETA* NJ92U31B2 WWW.AMAZON.CO WA	18.66
10-01	09-30	24692165273108814363854	AMAZON MKTPL*NJ5B13841 AMZN.COM/BILL WA	29.12
10-02	10-01	24692165274109556114785	AMAZON MKTPL*NV4AW6PG0 AMZN.COM/BILL WA	25.87
10-06	10-06	24692165279104173828532	AMAZON MKTPL*NV8WC6JA2 AMZN.COM/BILL WA	27.27

CURRICULUM WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$26,376.53	\$0.00	\$26,376.53

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24692165251102076423007	IN *CONSORTIUM ON REACHIN 347-4970809 CA	966.78
09-22	09-20	24692165263102837115567	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	534.12
10-06	10-03	24692165276102013222737	IN *CONSORTIUM ON REACHIN 347-4970809 CA	24,875.63

NEIL BRINSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$528.23	\$0.00	\$528.23

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-09	24692165252102250031070	AMAZON MKTPL*4M5WJ3KS3 AMZN.COM/BILL WA	26.96
09-10	09-09	24692165252102612674435	AMAZON MKTPL*MB6WG3LA3 AMZN.COM/BILL WA	199.58
09-11	09-11	24692165254104113202987	AMAZON MKTPL*5P2943LM3 AMZN.COM/BILL WA	194.21
09-17	09-16	24226385260014514238590	WAL-MART #3742 WOODLAND WA	16.15
09-25	09-24	24231685268491456656310	HARBOR FREIGHT TOOLS 255 VANCOUVER WA	91.33

TAYLOR ADRIAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,101.91	\$0.00	\$1,101.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	24692165252102941215090	IN *EMERGENCY TRAINING NO 360-9213312 WA	160.00
09-12	09-10	24755425254642543822496	TRI MOUNTAIN GOLF COURSE RESTON VA	21.23
09-18	09-17	24011345261100026135978	VAPEEDUCATE LLC VAPEEDUCATE.C OH	25.00
09-18	09-17	24011345261100027385481	VAPEEDUCATE LLC VAPEEDUCATE.C OH	25.00
09-18	09-17	24011345261100027603628	VAPEEDUCATE LLC VAPEEDUCATE.C OH	25.00
09-18	09-17	24226385261014550236291	WAL-MART #3742 WOODLAND WA	29.17
09-18	09-17	24226385261014550236309	WAL-MART #3742 WOODLAND WA	5.90
09-22	09-20	24943005263291232497293	COSTCO WHSE #1703 RIDGEFIELD WA	45.61
09-24	09-23	24692165266102608014590	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
09-24	09-23	24692165266102616206014	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
09-24	09-23	24692165266102616214885	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
09-24	09-23	24692165266102652941326	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
09-25	09-24	24692165267103456021496	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
09-26	09-25	24692165268104446015316	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
09-29	09-26	24692165269105272108041	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
09-29	09-26	24692165269105328667933	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
09-29	09-26	24692165269105348838126	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY**WHS CTE BUSINESS****CREDITS**
\$0.00**PURCHASES**
\$1,354.01**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,354.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24226385254014237829202	WAL-MART #3742 WOODLAND WA	160.68
09-12	09-12	24116415255718464909464	SHIRTSPACE.COM 877-285-7606 WA	427.57
09-16	09-15	24116415258714067587325	SHIRTSPACE.COM 877-285-7606 WA	141.24
09-17	09-16	24116415259714215996427	SHIRTSPACE.COM 877-285-7606 WA	175.15
09-29	09-27	24116415270716763057101	SHIRTSPACE.COM 877-285-7606 WA	292.73
10-03	10-02	24445005276400270920029	WM SUPERCENTER #3742 WOODLAND WA	36.64
10-06	10-04	24116415277742856189109	SHIRTSPACE.COM 877-285-7606 WA	120.00

MAINT DEPT 3**CREDITS**
\$219.31**PURCHASES**
\$1,577.97**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,358.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-12	24639235257900017743529	WOODLAND TRUE VALUE HARDW 360-2258331 WA	9.70
09-15	09-12	24692165255105069291931	AMAZON MKTPL*291XY7OH3 AMZN.COM/BILL WA	21.57
09-15	09-15	24692165258107554531760	AMAZON MKTPL*4X6T00AK3 AMZN.COM/BILL WA	50.69
09-16	09-15	24226385259014474247550	WAL-MART #3742 WOODLAND WA	24.23
09-18	09-18	74692165261100326348993	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.74 CR
09-18	09-17	24492155261164650031128	PLATT ELECTRIC 145 WOODLAND WA	362.91
09-19	09-18	24801975262484456332199	WOODLAND ACE HARDWARE WOODLAND WA	55.16
09-22	09-19	24226385263014632294449	WAL-MART #3742 WOODLAND WA	12.04
09-22	09-19	24231685263486117881229	SAFEWAY FUEL1762 WOODLAND WA	104.31
09-22	09-19	24492155263165534036942	PLATT ELECTRIC 145 WOODLAND WA	26.89
09-22	09-19	24639235264900018446032	WOODLAND TRUE VALUE HARDW 360-2258331 WA	17.22
09-23	09-19	2405235265488637182257	AIRGAS LLC - WEST W203 VANCOUVER WA	106.87
09-24	09-22	24639235266900018747064	WOODLAND TRUE VALUE HARDW 360-2258331 WA	48.38
09-25	09-24	24492155268167630031442	PLATT ELECTRIC 145 WOODLAND WA	122.77
09-25	09-23	24639235267900018847376	WOODLAND TRUE VALUE HARDW 360-2258331 WA	25.32
09-25	09-24	24801975268491503082531	WOODLAND ACE HARDWARE WOODLAND WA	18.85
09-29	09-25	24639235269900019048162	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.10
09-29	09-26	24639235271900019148604	WOODLAND TRUE VALUE HARDW WOODLAND WA	7.54
09-29	09-26	24639235271900019148653	WOODLAND TRUE VALUE HARDW 360-2258331 WA	8.20
09-30	09-29	24801975273497392903565	WOODLAND ACE HARDWARE WOODLAND WA	10.78
10-01	09-30	74226385274015097085588	WAL-MART #3742 WOODLAND WA	188.57 CR
10-01	09-30	24445005274400262014635	WM SUPERCENTER #3742 WOODLAND WA	335.08
10-01	09-29	24941665273214644955832	WOODLAND WOODLAND WA	92.77
10-02	09-30	24639235274900019550640	WOODLAND TRUE VALUE HARDW 360-2258331 WA	9.69
10-06	10-03	24445005277400175254176	WM SUPERCENTER #3742 WOODLAND WA	18.58
10-06	10-03	24493985277154207442291	PARR LUMBER #26 RIDGEFIELD WA	56.62
10-06	10-03	24639235278900019851580	WOODLAND TRUE VALUE HARDW 360-2258331 WA	16.70

WOODLAND HVAC**CREDITS**
\$0.00**PURCHASES**
\$2,242.16**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$2,242.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24231685252472620553292	HARBOR FREIGHT TOOLS 255 VANCOUVER WA	337.25
09-10	09-08	24639235252900017341840	WOODLAND TRUE VALUE HARDW 360-2258331 WA	16.17
09-10	09-08	24639235252900017341873	WOODLAND TRUE VALUE HARDW 360-2258331 WA	16.17
09-10	09-09	24801975253473825101279	WOODLAND ACE HARDWARE WOODLAND WA	41.67
09-11	09-09	24639235253900017442308	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.73
09-15	09-11	24941665255205538627570	WOODLAND WOODLAND WA	100.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-16	24801975260482060022885	WOODLAND ACE HARDWARE WOODLAND WA	2.62
09-24	09-22	24639235266900018747171	WOODLAND TRUE VALUE HARDW 360-2258331 WA	3.41
09-26	09-25	24801975269492704335545	WOODLAND ACE HARDWARE WOODLAND WA	81.37
10-03	10-02	24412955275215965000234	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	435.36
10-03	10-02	24412955275215965000242	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	509.16
10-03	10-02	24412955275215965000259	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	127.20
10-03	10-02	24412955275215965000267	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	242.40
10-03	10-02	24412955275215965000275	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	294.24
10-06	10-02	24639235276900019751337	WOODLAND TRUE VALUE HARDW WOODLAND WA	19.41

LIBRARY WPS/WIS**CREDITS**
\$0.00**PURCHASES**
\$1,064.79**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,064.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24692165251101531019483	AMAZON MKTPL*1R1WQ1AA3 AMZN.COM/BILL WA	117.30
09-11	09-11	24011345254100053396435	AMAZON RETA* 2I2KL3P83 WWW.AMAZON.CO WA	7.43
09-25	09-24	24116415267716423588987	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	910.08
10-01	09-30	24692165273108561147542	AMAZON MKTPL*NJ5YB7H11 AMZN.COM/BILL WA	29.98

WOODLAND MAINT DEPT 2**CREDITS**
\$0.00**PURCHASES**
\$1,222.97**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,222.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24431055254204879593139	O'REILLY 4618 WOODLAND WA	20.16
09-24	09-22	24551945266030028526692	WOODLAND SAW AND CYCLE IN WOODLAND WA	95.57
09-24	09-22	24551945266030028526700	WOODLAND SAW AND CYCLE IN WOODLAND WA	19.99
09-24	09-22	24551945266030028526742	WOODLAND SAW AND CYCLE IN WOODLAND WA	6.66
09-26	09-25	24793385268002369555098	SHERWIN-WILLIAMS708611 LONGVIEW WA	174.96
09-29	09-25	24603165269030049922623	RODDA PAINT - LONGVIEW LV LONGVIEW WA	342.99
10-01	09-29	24551945273030028597439	WOODLAND SAW AND CYCLE IN WOODLAND WA	171.10
10-01	09-29	24943015273010191654059	THE HOME DEPOT #4725 LONGVIEW WA	35.14
10-06	10-02	24207855276166600992873	GROAT BROS INC WOODLAND WA	356.40

GENL FUND WOODLAND MS**CREDITS**
\$99.99**PURCHASES**
\$4,823.01**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$4,723.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24011345253100104435969	PADLET.COM PADLET.COM CA	99.99
09-11	09-11	24011345254100056566737	AMAZON RETA* R674M1CC3 WWW.AMAZON.CO WA	14.92
09-11	09-11	24011345254100056820522	AMAZON RETA* 7T9JJ85A3 WWW.AMAZON.CO WA	6.43
09-11	09-10	24692165253103588840439	AMAZON MKTPL*N12QF1I23 AMZN.COM/BILL WA	62.82
09-11	09-10	24692165253103826573289	AMAZON MKTPL*AT54G1483 AMZN.COM/BILL WA	8.43
09-11	09-10	24692165253103873064430	AMAZON MKTPL*6N6C97SR3 AMZN.COM/BILL WA	27.19
09-11	09-11	24692165254104115352566	AMAZON MKTPL*Y99SA79Y3 AMZN.COM/BILL WA	32.09
09-12	09-11	24011345254100067721164	AMAZON RETA* BB2Y91XZ3 WWW.AMAZON.CO WA	48.47
09-12	09-11	24011345254100085153119	AMAZON RETA* H31H42YV3 WWW.AMAZON.CO WA	22.57
09-12	09-11	24692165254104330092369	AMAZON MKTPL*FW9V74PJ3 AMZN.COM/BILL WA	74.57
09-12	09-11	24692165254104367365944	AMAZON MKTPL*RZ1L570T3 AMZN.COM/BILL WA	84.11
09-12	09-11	24692165254104553505709	AMAZON MKTPL*8697X7313 AMZN.COM/BILL WA	45.62



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24692165254104768268101	SQ *PINE CREST VANCOUVER WA	90.00
09-15	09-12	24011345255100212423756	AMAZON RETA* AJ8P92MN3 WWW.AMAZON.CO WA	8.88
09-15	09-12	24632695256500917745757	KCDA 425-251-8115 WA	943.38
09-15	09-13	24692165256105988086270	AMAZON MKTPL*JT0V82MJ3 AMZN.COM/BILL WA	45.30
09-15	09-14	24692165257107493442286	AMAZON MKTPL*977YG2QL3 AMZN.COM/BILL WA	24.20
09-17	09-15	24011345259100215532054	PADLET.COM SAN FRANCISCO CA	99.99
09-17	09-16	24000775260100009396995	SMORE.COM SMORE.COM PA	179.00
09-17	09-16	24011345259100131990907	AMAZON RETA* 595HS4XP3 WWW.AMAZON.CO WA	38.82
09-17	09-16	24692165259108959968481	AMAZON MKTPL*2S5JZ8SU3 AMZN.COM/BILL WA	93.07
09-17	09-17	24692165260109474461173	AMAZON MKTPL*DZ4YT0IE3 AMZN.COM/BILL WA	6.89
09-18	09-17	24692165260100171156273	SQ *PINE CREST VANCOUVER WA	63.00
09-18	09-17	24692165260109746614237	AMAZON MKTPL*340C990N3 AMZN.COM/BILL WA	35.85
09-18	09-17	24692165260109781327414	AMAZON MKTPL*823XN4CL3 AMZN.COM/BILL WA	82.06
09-18	09-18	24692165261100400462541	AMAZON MKTPL*7C81P15N3 AMZN.COM/BILL WA	116.23
09-19	09-18	24011345261100141523017	AMAZON RETA* PZ6907233 WWW.AMAZON.CO WA	33.95
09-19	09-18	24692165261100632669251	AMAZON MKTPL*DI16G45E3 AMZN.COM/BILL WA	115.90
09-22	09-19	24011345262100100904876	AMAZON RETA* JO8BH2LC3 WWW.AMAZON.CO WA	76.30
09-22	09-19	24445005262300498575249	GLF*3RIVERSGOLF KELSO WA	102.10
09-22	09-20	24692165263102180707432	ULINE *SHIP SUPPLIES 800-295-5510 WI	312.11
09-23	09-23	24692165266101965318214	AMAZON MKTPL*F63PM10E3 AMZN.COM/BILL WA	25.24
09-23	09-23	24692165266101968401488	AMAZON MKTPL*OW5KI5BO3 AMZN.COM/BILL WA	70.88
09-24	09-23	24011345266100154736345	AMAZON RETA* CB6UO4PW3 WWW.AMAZON.CO WA	76.08
09-24	09-23	24226385266014780018332	WAL-MART #3742 WOODLAND WA	32.41
09-24	09-22	24632695266500638254962	KCDA KENT WA	828.38
09-24	09-23	24692165266102086702781	AMAZON MKTPL*8W3N431Q3 AMZN.COM/BILL WA	91.23
09-24	09-23	24692165266102253522459	AMAZON MKTPL*7B66B9493 AMZN.COM/BILL WA	15.94
09-24	09-23	24692165266102344717332	AMAZON MKTPL*2317A0893 AMZN.COM/BILL WA	52.56
09-24	09-23	24692165266102503003391	AMAZON MKTPL*ZA1WI4WL3 AMZN.COM/BILL WA	97.10
09-25	09-25	24011345268100051440288	GENERATIONGENIUS.COM GENERATIONGEN DE	225.00
09-26	09-26	24692165269104628684029	AMAZON MKTPL*NJ4Y89BY0 AMZN.COM/BILL WA	19.83
09-29	09-25	24755425269642693763923	TRI MOUNTAIN GOLF COURSE RESTON VA	76.00
09-30	09-29	24137465273001288260473	USPS PO 5494080472 WOODLAND WA	122.00
10-03	10-02	24692165275100614320323	AMAZON MKTPL*NV7EM35M0 AMZN.COM/BILL WA	83.11
10-03	10-01	24717055275642753141535	PP AND R COLWOOD PRO SHOP PORTLAND OR	113.00

MAINT DEPT 1 WOODLAND

CREDITS

\$533.54

PURCHASES

\$5,070.63

CASH ADV

\$0.00

TOTAL ACTIVITY

\$4,537.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	74493985252145439000190	WALTER E NELSON CO PORTLAND OR	153.22
09-10	09-09	74493985252145439000208	WALTER E NELSON CO PORTLAND OR	93.88
09-10	09-10	74692165253103183710248	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	187.20
09-10	09-09	24493985252145439000054	WALTER E NELSON CO 503-285-3037 OR	8.53
09-10	09-09	24493985252145439000062	WALTER E NELSON CO 503-285-3037 OR	26.61
09-10	09-09	24493985252145439000070	WALTER E NELSON CO 503-285-3037 OR	743.58
09-10	09-09	24493985252145439000179	WALTER E NELSON CO 503-285-3037 OR	141.74
09-10	09-09	24493985252145439000187	WALTER E NELSON CO 503-285-3037 OR	85.35
09-11	09-10	24692165253103488362021	AMAZON MKTPL*UE57075V3 AMZN.COM/BILL WA	32.36
09-12	09-11	24692165254104160473549	AMAZON MKTPL*H96FO2QU3 AMZN.COM/BILL WA	16.17
09-15	09-12	24493985255146570003698	WALTER E NELSON CO 503-285-3037 OR	10.36
09-17	09-16	24493985259147980004405	WALTER E NELSON CO 503-285-3037 OR	374.84
09-18	09-18	74692165261100275507391	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	32.36
09-19	09-18	24692165261100507064067	AMAZON MKTPL*YL4RE3VM3 AMZN.COM/BILL WA	32.36
09-19	09-18	24692165261100614604672	AMAZON MKTPL*GW9TP26B3 AMZN.COM/BILL WA	62.39
09-23	09-22	24493985265150139004666	WALTER E NELSON CO 503-285-3037 OR	94.71
09-23	09-22	24493985265150139004674	WALTER E NELSON CO 503-285-3037 OR	45.53
09-23	09-22	24493985265150139004682	WALTER E NELSON CO 503-285-3037 OR	121.06
09-24	09-24	24011345267100038781052	AMAZON RETA* YO63S2E33 WWW.AMAZON.CO WA	205.00
09-24	09-23	24027625266067771582047	PAYPAL *KATOMRESTAU 402-935-7733 TN	52.03



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-23	24692165266102225198412	AMAZON MKTPL*HM67Q6SA3 AMZN.COM/BILL WA	28.04
09-25	09-24	24493985267150880000457	WALTER E NELSON CO 503-285-3037 OR	62.47
09-25	09-24	24692165267103125723472	AMAZON MKTPL*NJ0PW0EQ0 AMZN.COM/BILL WA	34.52
09-25	09-24	24717055268152682544956	THE CHICAGO FAUCET SHOPPE 800-9698625 IL	792.13
09-26	09-25	24027625268067774171986	PAYPAL * CPR SAVERS 800-480-1277 AZ	1,625.54
09-29	09-26	24493985269151611005748	WALTER E NELSON CO 503-285-3037 OR	133.36
09-30	09-29	24692165272108093419865	AMAZON MKTPL*EV9E634Y3 AMZN.COM/BILL WA	86.12
09-30	09-30	24692165273108304578961	AMAZON MKTPL*NJ47G0ML1 AMZN.COM/BILL WA	12.94
10-03	10-02	24445005276400270969208	WM SUPERCENTER #3742 WOODLAND WA	67.93
10-03	10-02	24692165275100350325726	AMAZON MKTPL*NJ3EB1HB2 AMZN.COM/BILL WA	13.29
10-03	10-02	24692165275101111078646	AMAZON MKTPL*NJ69T3SO2 AMZN.COM/BILL WA	9.66
10-03	10-02	24793385275001460084215	ETSY, INC. 718-8557955 NY	42.88
10-06	10-03	74692165276101843128556	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	32.36
10-06	10-03	74692165276101843745631	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	34.52
10-06	10-03	24692165276101589402228	AMAZON MKTPL*NJ3P3J5DZ0 AMZN.COM/BILL WA	33.86
10-06	10-03	24692165276101673223357	AMAZON MKTPL*NJ6436ZG1 AMZN.COM/BILL WA	52.86
10-06	10-05	24692165278104021703656	AMAZON MKTPL*NJ7TP0FH0 AMZN.COM/BILL WA	22.41

PARTNERS IN TRANSITION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$109.44	\$0.00	\$109.44

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24445005252000801232437	DOLLAR TREE WOODLAND WA	8.63
09-15	09-12	24692165256106168077089	TST*RED LEAF ORGANIC COF WOODLAND WA	36.11
09-17	09-16	24445005260000791680272	DOLLAR TREE WOODLAND WA	6.74
10-03	10-02	24943005276299900139415	COSTCO WHSE #1703 RIDGEFIELD WA	15.21
10-06	10-03	24692165277102599230152	TST*VOODOO DOUGHNUT - VA VANCOUVER WA	42.75

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$5,418.25	\$0.00	\$5,418.25

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24011345254100025531408	SP GREENHOUSEMEGASTO GREENHOUSEMEG IL	1,433.56
09-15	09-15	24011345258100011594887	AMAZON RETA* 9P28A0473 WWW.AMAZON.CO WA	292.92
09-15	09-12	24055225255476982042575	FRANK ADAMS WHOLESale FL 503-445-1008 OR	171.00
09-15	09-12	24055225255476982042583	FRANK ADAMS WHOLESale FL 503-445-1008 OR	57.00
09-15	09-12	24692165255105095594258	AMAZON MKTPL*H96N1053 AMZN.COM/BILL WA	120.04
09-16	09-15	24011345259100027135245	SP GREENHOUSEMEGASTO GREENHOUSEMEG IL	697.41
09-18	09-17	24055225260482824040945	FRANK ADAMS WHOLESale FL 503-445-1008 OR	493.00
09-18	09-17	24055225260482824040952	FRANK ADAMS WHOLESale FL 503-445-1008 OR	62.00
09-22	09-19	24692165262101819858187	AMAZON MKTPL*HL1Y21153 AMZN.COM/BILL WA	26.26
09-23	09-23	24692165266102027327466	AMAZON MKTPL*DW6YR5WB3 AMZN.COM/BILL WA	5.37
09-24	09-23	24692165266102519682535	AMAZON MKTPL*OB00F3W73 AMZN.COM/BILL WA	34.44
09-24	09-23	24692165266102529444546	AMAZON MKTPL*KR82N64U3 AMZN.COM/BILL WA	128.56
09-25	09-24	24055225267491075037727	FRANK ADAMS WHOLESale FL 503-445-1008 OR	654.00
09-25	09-24	24692165267103129927442	AMAZON MKTPL*OR3YE8LL3 AMZN.COM/BILL WA	30.12
10-02	10-01	24055225274499349061333	FRANK ADAMS WHOLESale FL 503-445-1008 OR	409.50
10-02	10-01	24055225274499349061341	FRANK ADAMS WHOLESale FL 503-445-1008 OR	281.50
10-03	10-02	24445005275500537450503	SPO*THEBLINDONIONPIZZA&PU VANCOUVER WA	131.57
10-06	10-03	24493985276154044051389	EWELL EDUCATIONAL SERVIC 979-446-0865 TX	390.00



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-06-2025

NEW ACTIVITY

GENL FUND WOODLAND HS

CREDITS
\$277.76

PURCHASES
\$4,218.90

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,941.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	74692165251101960697929	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	35.51 CR
09-09	09-08	24036295251718035313292	EB *FALL COUNSELOR WOR 801-413-7200 CA	101.55
09-09	09-09	24692165252102316212839	AMAZON MKTPL*0F97H87A3 AMZN.COM/BILL WA	18.83
09-11	09-11	24011345254100048786658	AMAZON RETA* ST6UI2VL3 WWW.AMAZON.CO WA	124.64
09-11	09-11	24692165254104118022307	AMAZON MKTPL*0J79Q3C43 AMZN.COM/BILL WA	310.93
09-15	09-13	24692165256106018768382	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	695.00
09-15	09-15	24692165258107751278520	AMAZON MKTPL*F90YR9VJ3 AMZN.COM/BILL WA	80.12
09-16	09-16	24011345259100011463983	AMAZON RETA* 6L5AY79I3 WWW.AMAZON.CO WA	22.01
09-16	09-16	24011345259100076755992	AMAZON RETA* 5A11O1183 WWW.AMAZON.CO WA	21.53
09-16	09-16	24692165259108441405654	AMAZON MKTPL*W852F0ZP3 AMZN.COM/BILL WA	242.25
09-17	09-16	24011345259100115757462	AMAZON RETA* LX4F67CF3 WWW.AMAZON.CO WA	105.76
09-18	09-17	24011345260100211096440	AMAZON RETA* ZB8GZ2AG3 WWW.AMAZON.CO WA	28.11
09-18	09-18	24011345261100020041180	AMAZON RETA* TF1O816E3 WWW.AMAZON.CO WA	29.58
09-18	09-18	24036295261718430382148	SHEET MUSIC PLUS 507-454-2920 WI	10.72
09-18	09-17	24692165260100103537186	AMAZON MKTPL*I73N64PT3 AMZN.COM/BILL WA	161.22
09-18	09-18	24692165261100413298494	AMAZON MKTPL*U45JQ7ZU3 AMZN.COM/BILL WA	40.74
09-19	09-18	24011345261100124122043	AMAZON RETA* PL1T92VQ3 WWW.AMAZON.CO WA	13.12
09-19	09-18	24692165261100444918029	AMAZON MKTPL*F67Q73BW3 AMZN.COM/BILL WA	348.75
09-19	09-18	24692165261100571770995	AMAZON MKTPL*F12NO7K13 AMZN.COM/BILL WA	43.06
09-19	09-19	24793385262000077963055	WA ASSOC CAREER AND TE MOSES LAKE WA	75.00
09-19	09-19	24793385262000077968054	WA ASSOC CAREER AND TE MOSES LAKE WA	395.00
09-22	09-19	74692165262101771765888	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	242.25 CR
09-22	09-19	24164075262105441394743	STAPLS7665126934000001 877-8267755 NJ	40.12
09-23	09-23	24692165266101990936006	AMAZON MKTPL*T942W9YH3 AMZN.COM/BILL WA	10.76
09-24	09-23	24692165266102331544145	AMAZON MKTPL*2X4GD7M83 AMZN.COM/BILL WA	17.18
09-26	09-25	24036295268744514049794	SHEET MUSIC PLUS 507-454-2920 WI	9.99
09-26	09-25	24445005269400150596823	WM SUPERCENTER #3742 WOODLAND WA	15.56
09-26	09-24	24789305268483800218104	MUSIC WORLD BATTLE GROUND WA	147.53
09-29	09-26	24011345269100111822789	AMAZON RETA* G742S8AP3 WWW.AMAZON.CO WA	32.13
09-29	09-26	24692165269104710042649	AMAZON MKTPL*NJ3499BQ0 AMZN.COM/BILL WA	32.85
09-30	09-30	24011345273100021796473	AMAZON RETA* NV1J07NV0 WWW.AMAZON.CO WA	36.93
10-01	09-30	24492165273100072133642	CLARK COLLEGE CLARKCOLLEGEF WA	200.00
10-01	10-01	24492165274100013828572	SP CHORALTRACKS.COM CHORALTRACKS. WI	19.98
10-01	09-30	24801975273498055045819	J.W. PEPPER 800-345-6296 PA	140.01
10-01	09-30	24801975273498055052674	J.W. PEPPER 800-345-6296 PA	109.20
10-01	09-30	24801975273498055052914	J.W. PEPPER 800-345-6296 PA	24.77
10-01	09-30	24801975273498055053888	J.W. PEPPER 800-345-6296 PA	84.01
10-03	10-01	24789305275522500277331	MUSIC WORLD BATTLE GROUND WA	181.66
10-06	10-05	24692165278103529105422	AMAZON MKTPL*NV13V9YP0 AMZN.COM/BILL WA	111.98
10-06	10-06	24692165279104174410736	AMAZON MKTPL*NF9NM6440 AMZN.COM/BILL WA	136.32

WHS UNIFORMS

CREDITS
\$0.00

PURCHASES
\$738.42

CASH ADV
\$0.00

TOTAL ACTIVITY
\$738.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-16	24717055260642602593511	PP AND R COLWOOD PRO SHOP PORTLAND OR	131.00
09-18	09-16	24717055260642602593594	PP AND R COLWOOD PRO SHOP PORTLAND OR	39.00
09-19	09-18	24445005261300457774032	GLF*3RIVERSGOLF KELSO WA	36.04
09-19	09-18	24445005261300457774115	GLF*3RIVERSGOLF KELSO WA	27.03
09-25	09-23	24717055267642672464406	PP R HERON LAKES PRO SHOP PORTLAND OR	13.00
10-01	09-30	24231685274498504063946	CHEFSTORE 7566 VANCOUVER WA	212.62
10-01	09-30	24445005274400262083101	WM SUPERCENTER #3742 WOODLAND WA	25.83
10-01	09-30	24943005274298516985908	COSTCO WHSE #1703 RIDGEFIELD WA	227.24
10-06	10-03	24445005277400175289248	WM SUPERCENTER #3742 WOODLAND WA	26.66



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Department: 00000 Total: \$93,103.90
Division: 00000 Total: \$93,103.90

SPECIAL ED DEPT

CREDITS
\$89.52

PURCHASES
\$25,246.19

CASH ADV
\$0.00

TOTAL ACTIVITY
\$25,156.67

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24116415251718023592250	BT *REVROBOTICS 1-844-2552267 TX	340.18
09-09	09-08	24116415251718024359998	GOBILDA 620-221-7071 KS	86.82
09-09	09-09	24692165252102217744278	AMAZON MKTPL*6K1GF5AO3 AMZN.COM/BILL WA	62.79
09-10	09-09	24011345252100088254304	AMAZON RETA* UM4OT6GZ3 WWW.AMAZON.CO WA	36.68
09-10	09-09	24692165252102421581375	AMAZON MKTPL*828VE5RN3 AMZN.COM/BILL WA	38.83
09-10	09-10	24692165253103123967150	AMAZON MKTPL*S46LT0WQ3 AMZN.COM/BILL WA	148.37
09-10	09-10	24692165253103184375491	AMAZON MKTPL*1Z8NH26Y3 AMZN.COM/BILL WA	7.42
09-10	09-10	24692165253103212895122	AMAZON MKTPL*GD0EW2SG3 AMZN.COM/BILL WA	13.60
09-10	09-10	24692165253103249597568	AMAZON MKTPL*1F13W59O3 AMZN.COM/BILL WA	61.38
09-10	09-10	24692165253103252805973	AMAZON MKTPL*G19834N03 AMZN.COM/BILL WA	67.71
09-10	09-10	24692165253103252843776	AMAZON MKTPL*WB7133U33 AMZN.COM/BILL WA	6.84
09-11	09-11	24270745254900017498889	LESSONPIX INC 727-4372465 FL	38.84
09-11	09-10	24335495253900011803064	REALLY GREAT READING COMP 866-4017323 MD	106.83
09-11	09-10	24492165254100003510812	LAPREA EDUCATION STRUCTURED LIT NY	179.00
09-12	09-11	24692165254104356247467	AMAZON MKTPL*MX5IR6CR3 AMZN.COM/BILL WA	12.82
09-12	09-11	24692165254104368176092	AMAZON MKTPL*N78JC1JS2 AMZN.COM/BILL WA	25.35
09-12	09-12	24692165255104864568650	AMAZON MKTPL*YO57J35T3 AMZN.COM/BILL WA	104.74
09-15	09-14	24011345258100021051399	SP ANDYMARK INC. ANDYMARK.COM IN	1,007.34
09-15	09-12	24027625255067235859851	PAYPAL *WASHINGTONA 360-993-0462 WA	450.00
09-15	09-14	24692165257107393653750	AMAZON MKTPL*MI7H63S03 AMZN.COM/BILL WA	166.00
09-15	09-14	24692165257107497085453	AMAZON MKTPL*WA9PN23J3 AMZN.COM/BILL WA	7.70
09-15	09-15	24692165258107597378286	AMAZON MKTPL*R36SS9513 AMZN.COM/BILL WA	46.92
09-16	09-15	24011345259100007097605	SP AXON-ROBOTICS SHOP.AXON-ROB WA	262.99
09-16	09-15	24011345259100007174297	SP SWYFT ROBOTICS SWYFTROBOTICS TX	146.27
09-16	09-15	24116415258714053608127	GOBILDA 620-221-7071 KS	332.49
09-16	09-15	24692165258108281101836	AMAZON MKTPL*Q09TJ9EF3 AMZN.COM/BILL WA	60.56
09-17	09-16	24116415259714201171399	GOBILDA 620-221-7071 KS	142.40
09-17	09-17	24692165260109414502805	AMAZON MKTPL*V89270Q33 AMZN.COM/BILL WA	40.90
09-17	09-16	24793385259000513409049	STICKERAPP ANNAPOLIS MD	166.94
09-17	09-16	74298255259920052031351	PYN*CREALITY3DOFFICIAL ONLINE	499.00
09-18	09-16	24011345260100284995411	AMAZON RETA* L59DM6MY3 SEATTLE WA	28.04
09-18	09-18	24011345261100047688559	AMAZON RETA* 7058W5VP3 WWW.AMAZON.CO WA	26.96
09-18	09-16	24071055260627198347729	READ NATURALLY INC 651-4524085 MN	1,430.75
09-18	09-17	24335495260900013905835	REALLY GREAT READING COMP 866-4017323 MD	106.83
09-18	09-17	24335495260900013963412	REALLY GREAT READING COMP 866-4017323 MD	106.83
09-18	09-17	24692165260100025804318	AMAZON MKTPL*JT6WY7X23 AMZN.COM/BILL WA	63.00
09-18	09-17	24692165260100105288499	AMAZON MKTPL*IL28E2M93 AMZN.COM/BILL WA	38.64
09-18	09-17	24692165260109636876490	AMAZON MKTPL*AL67P1LW3 AMZN.COM/BILL WA	36.09
09-18	09-17	24692165260109646178036	AMAZON MKTPL*3868H4MP3 AMZN.COM/BILL WA	386.65
09-18	09-17	24692165260109946266473	AMAZON MKTPL*185WR7YP3 AMZN.COM/BILL WA	912.82
09-18	09-17	24692165260109983636075	AMAZON MKTPL*8K8CP2FZ3 AMZN.COM/BILL WA	63.36
09-19	09-18	24011345261100171693516	AMAZON RETA* T21ME5GV3 WWW.AMAZON.CO WA	5.35
09-19	09-18	24492165262100019408894	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	297.51
09-19	09-18	24692165261100614928204	AMAZON MKTPL*U96RL0143 AMZN.COM/BILL WA	88.76
09-19	09-18	24692165261100859004471	AMAZON MKTPL*XG4P42C43 AMZN.COM/BILL WA	75.01
09-19	09-18	24692165261100920613490	AMAZON MKTPL*IA60A3JK3 AMZN.COM/BILL WA	23.95
09-19	09-18	24692165261100923164830	AMAZON MKTPL*XX4HI9343 AMZN.COM/BILL WA	81.68
09-19	09-18	24692165261100931354456	AMAZON MKTPL*VK6GT4UF3 AMZN.COM/BILL WA	8.61
09-22	09-20	74692165263102788303225	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24.59
09-22	09-20	74692165263102825908887	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	36.89
09-22	09-19	24335495262900014547741	REALLY GREAT READING COMP 866-4017323 MD	362.54
09-22	09-19	24692165262101523140351	AMAZON MKTPL*U15NCTSU3 AMZN.COM/BILL WA	147.00
09-24	09-23	24011345266100146913762	WPS PUBLISH WPS.PUBLISH.CO CA	39.93
09-24	09-23	24011345267100006449088	SP STUTTERING THERAPY STUTTERING THE TX	63.47
09-24	09-23	24692165266102397626000	AMAZON MKTPL*031007PX3 AMZN.COM/BILL WA	133.45
09-24	09-23	24692165266102473400833	AMAZON MKTPL*MR8JS8RO3 AMZN.COM/BILL WA	74.86



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-24	24692165267102899041699	AMAZON MKTPL*CO4XO0RF3 AMZN.COM/BILL WA	46.29
09-24	09-23	74083425267100022403257	SP MHS: MULTI HEALTH TORONTO ON	62.05
09-25	09-24	24000775268100000303281	VENTRIS LE* VENTRIS LE WWW.VENTRISLE WI	248.17
09-25	09-24	24011345268100022947023	SP LITTLE CURIOUS MIND LITTLECURIOUS CA	105.53
09-25	09-24	24692165267103102214263	AMAZON MKTPL*NJ0N20EW0 AMZN.COM/BILL WA	114.54
09-25	09-24	24692165267103173853742	AMAZON MKTPL*RL9Z38113 AMZN.COM/BILL WA	31.47
09-25	09-24	24692165267103224102040	AMAZON MKTPL*X50ZT8IF3 AMZN.COM/BILL WA	240.51
09-25	09-24	24692165267103502375979	AMAZON MKTPL*2X7905VB3 AMZN.COM/BILL WA	63.75
09-25	09-24	24717055268122685015965	UW MADISON SOE PLACE 608-2635140 WI	275.00
09-26	09-25	24692165268104017415879	AMAZON MKTPL*IF3KJ2B03 AMZN.COM/BILL WA	59.60
09-29	09-26	24692165269104920767514	AMAZON MKTPL*8I4556VV3 AMZN.COM/BILL WA	19.47
09-30	09-30	24011345273100003261439	AMAZON RETA* BR7MA9XI3 WWW.AMAZON.CO WA	28.04
10-01	09-30	74609055274100006523352	AUTOMAGICALAPPS BLACKROCK	170.00
10-02	10-01	24692165274109364290298	AMAZON MKTPL*NV0YX51U0 AMZN.COM/BILL WA	38.58
10-02	10-01	24692165274109821548916	AMAZON MKTPL*NV1RL7GJ0 AMZN.COM/BILL WA	46.38
10-03	10-02	24692165275101020415434	IN *LILAC CITY BEHAVIORAL 509-8442429 WA	13,333.33
10-03	10-03	24692165276101261404427	AMAZON MKTPL*NJ04S5SA2 AMZN.COM/BILL WA	61.98
10-03	10-03	24692165276101276578223	AMAZON MKTPL*NV4EE2Q00 AMZN.COM/BILL WA	19.41
10-06	10-03	24011345276100170299748	WA FIRST R* WASHINGTON WWW.FIRSTWA.O WA	450.00
10-06	10-05	24011345278100103061866	AMAZON RETA* NV4BF6ZM2 WWW.AMAZON.CO WA	87.56
10-06	10-03	24692165276101515858477	AMAZON MKTPL*NJ0IV2KQ2 AMZN.COM/BILL WA	101.39
10-06	10-03	24692165276101675789900	AMAZON MKTPL*NV1EU9ZO1 AMZN.COM/BILL WA	216.23
10-06	10-03	24692165276101965154153	AMAZON MKTPL*NV5XW7210 AMZN.COM/BILL WA	42.01
10-06	10-04	24692165277102564183956	AMAZON MKTPL*NJ4UL4WE2 AMZN.COM/BILL WA	143.14

Department: 00000 Total: \$25,156.67
Division: 02127 Total: \$25,156.67

WOODLAND MS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$4,213.73	\$0.00	\$4,213.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-11	24692165254104030715772	AMAZON MKTPL*AB78E3TX3 AMZN.COM/BILL WA	48.54
09-11	09-11	24692165254104116775815	AMAZON MKTPL*RC52W3J53 AMZN.COM/BILL WA	14.56
09-11	09-09	24717055253642532493138	PP AND R COLWOOD PRO SHOP PORTLAND OR	113.00
09-12	09-11	24692165254104393118408	AMAZON MKTPL*E13NS3043 AMZN.COM/BILL WA	68.61
09-16	09-15	24431065258288020000214	BSN SPORTS LLC 800-227-7404 TX	1,849.55
09-16	09-15	24717055259122593873100	VOLLEYBALLUSACOM 800-4943833 WA	1,057.42
09-22	09-19	24269755262900012200019	WOODLAND SD (POS) 360-8412700 WA	921.15
09-30	09-29	24269755272900012500010	WOODLAND SD (POS) 360-8412700 WA	90.60
10-01	09-30	24445005274400262031399	WM SUPERCENTER #3742 WOODLAND WA	50.30

Department: 00000 Total: \$4,213.73
Division: 04003 Total: \$4,213.73

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$57.41	\$7,722.81	\$0.00	\$7,665.40

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24027625253067131674125	JUGS SPORTS 503-692-1635 OR	342.05
09-15	09-12	24011345256100051092679	ATHLETIC.NET ENTRY FEE ATHLETIC.NET OR	12.70
09-15	09-12	24011345256100051142672	ATHLETIC.NET ENTRY FEE ATHLETIC.NET OR	189.25



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-12	24692165255105091229735	AMAZON MKTPL*VT1OZ47C3 AMZN.COM/BILL WA	14.62
09-16	09-15	24011345259100017379597	SP HATSEMB HATSEMB.COM CA	57.41
09-17	09-16	24692165259108685297544	AMAZON MKTPL*730S75R83 AMZN.COM/BILL WA	177.68
09-18	09-16	24011345260100234047347	SP HATSEMB WOODLAND CA	57.41 CR
09-18	09-16	24231685260482440382178	SAFEWAY #1762 WOODLAND WA	64.61
09-18	09-17	24431065261289701058674	CSA-GGA-DAMAGE INSURAN CLOVER.COM CA	119.00
09-18	09-17	24692165260100000056983	VRBO HAWJPD8Y 512-759-0902 TX	1,698.75
09-18	09-17	24692165260100000057155	VRBO HAWJPD8Y 512-759-0902 TX	1,079.11
09-18	09-17	24692165260109714364849	AMAZON MKTPL*9362X6Y03 AMZN.COM/BILL WA	769.70
09-22	09-21	24011345264100138249276	AMAZON RETA* LE6N954I3 WWW.AMAZON.CO WA	126.75
09-22	09-19	24692165262101524778811	AMAZON MKTPL*2Z4XG9HW3 AMZN.COM/BILL WA	14.74
09-23	09-23	24692165266101968442250	AMAZON MKTPL*213218TB3 AMZN.COM/BILL WA	10.64
09-24	09-23	24011345266100153852838	AMAZON RETA* F90NQ7BD3 WWW.AMAZON.CO WA	238.98
09-24	09-23	24559305266900014082315	WASBO 360-5282025 WA	35.00
09-24	09-23	24692165266102651811397	AMAZON MKTPL*NS86H13J2 AMZN.COM/BILL WA	18.67
09-24	09-23	24943005267293896061494	COSTCO WHSE #1703 RIDGEFIELD WA	182.56
09-26	09-25	24011345268100145208113	AMAZON RETA* AO3520MC3 WWW.AMAZON.CO WA	58.08
09-26	09-25	24943005269295242089507	COSTCO WHSE #1703 RIDGEFIELD WA	85.65
09-29	09-27	24943005271296584883529	COSTCO WHSE #1703 RIDGEFIELD WA	231.95
10-01	09-29	24707805273030042509187	TRANSFER EXPRESS 440-918-1900 OH	394.37
10-01	09-29	24717055273642732579336	PP R HERON LAKES PRO SHOP 503-8232525 OR	140.00
10-02	10-01	24231685275499707037033	CHEFSTORE 7566 VANCOUVER WA	222.61
10-03	10-02	24692165275100617550009	AMAZON MKTPL*NV3EG4570 AMZN.COM/BILL WA	73.14
10-06	10-03	24011345277100034808287	ATHLETIC.NET ENTRY FEE ATHLETIC.NET OR	323.00
10-06	10-05	24011345278100111570403	AMAZON RETA* NV99U1NV2 WWW.AMAZON.CO WA	15.68
10-06	10-03	24231685277502160099271	CHEFSTORE 7542 KELSO WA	909.41
10-06	10-03	24231685277502693793655	SAFEWAY #1762 WOODLAND WA	70.05
10-06	10-03	24269755276900017300016	WOODLAND SD (POS) 360-8412700 WA	35.70
10-06	10-04	24445005278400175337426	WM SUPERCENTER #3742 WOODLAND WA	10.95
Department: 00000 Total:				\$7,665.40
Division: 04004 Total:				\$7,665.40

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$23.72	\$41,354.80	\$0.00	\$41,331.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	24231685252747009420761	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	26,631.52
09-15	09-12	24493985256146635707126	STERICYCLE, INC 847-943-6302 TX	1,946.99
09-16	09-15	24794875258900012205345	CARBEN TEC 503-5120542 WA	5,079.00
09-17	09-16	24011345259100187044898	ATHLETICTIMING ATHLETIC.NET OR	1,208.40
09-18	09-17	24692165260109840958910	TMOBILE*AUTO PAY 800-937-8997 WA	21.40
09-18	09-17	24755425260292603831409	WATER COFFEE DELIVERY 800-7285508 FL	27.76
09-23	09-22	24000775265100181004545	CULLIGAN WATER CULLIGAN.COM IL	68.30
09-23	09-22	24492155266166637230553	ZAYO GROUP,LLC 503-453-8000 CO	844.24
09-23	09-22	24692165265101559457551	WCI*WASTE CONTROLS HAU 360-425-4302 WA	1,693.85
09-23	09-22	24692165265101559756358	WCI*WASTE CONNECTIONS 360-892-5370 WA	368.70
09-24	09-23	24692165266102260232001	ASTOUND 866-928-3123 PA	917.28
09-24	09-23	24692165266102260232217	ASTOUND 866-928-3123 PA	631.66
09-24	09-23	24692165266102260233017	ASTOUND 866-928-3123 PA	970.08
09-29	09-26	74692165269105232952574	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	23.72 CR
09-29	09-27	24493985270151953004314	TDS TELECOM 855-220-2592 WI	53.70
10-02	10-01	24164075274105441419306	STAPLS7665895918000001 877-8267755 NJ	55.53
10-02	10-01	24692165274109374150854	VOXTER COMMUNICATIONS 866-381-8647 CA	303.91
10-03	10-02	24493985276153753768407	STERICYCLE, INC 847-943-6302 TX	377.20
10-03	10-02	24692165275100832125728	WCI*WASTE CONNECTIONS 360-892-5370 WA	155.28



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Department: 00000 Total: \$41,331.08
Division: 09702 Total: \$41,331.08

STACY BROWN**CREDITS**
\$0.00**PURCHASES**
\$859.04**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$859.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	24113435267200266493820	THE WEBSTAURANT STORE INC 717-392-7472 PA	557.61
09-25	09-25	24692165268103769141733	COMCAST BUSINESS 888-485-8036 PA	301.43

Department: 00000 Total: \$859.04
Division: 09713 Total: \$859.04

WOODLAND TECH DEPT**CREDITS**
\$0.00**PURCHASES**
\$9,533.05**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$9,533.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-08	24445005252200140927776	EXTRON ELECTRONICS ANAHEIM CA	56.44
09-11	09-10	24116415253712282926448	PROVANTAGE 330-494-3781 OH	48.38
09-11	09-10	24116415253718294015906	OTTER PRODUCTS, LLC 185-568-8726 CO	67.92
09-11	09-10	24692165253103612916338	AMAZON MKTPL*UZ9GQ9N03 AMZN.COM/BILL WA	28.00
09-12	09-11	24332395255058629739130	CHROMEBOOK PARTS 844-8404664 MN	50.23
09-12	09-11	24692165254104430106069	AMAZON MKTPL*878M419C3 AMZN.COM/BILL WA	2,805.20
09-12	09-12	24692165255104959180205	APPLE.COM/US 800-676-2775 CA	354.99
09-15	09-12	24430995255476998001627	CDW GOVT #AF9MJ2F 800-808-4239 IL	130.82
09-15	09-12	24431055256206072649632	WOODLAND PART 0024961 WOODLAND WA	21.89
09-15	09-14	24692165257107169832687	GOOGLE *FI 883GRV G.CO/HELPPAY# CA	92.33
09-15	09-12	24755425255182550666147	BROTHER INTERNATIONAL 901-3791000 NJ	699.18
09-17	09-16	24399005259503600105794	BESTBUYCOM807087648348 888BESTBUY MN	808.17
09-17	09-16	24692165259108822258268	AMAZON MKTPL*JJ0809QA3 AMZN.COM/BILL WA	102.50
09-17	09-16	24692165259109162374707	AMAZON MKTPL*FC5FD1X03 AMZN.COM/BILL WA	172.08
09-18	09-17	24116415260716352671090	PROVANTAGE 330-494-3781 OH	111.12
09-18	09-17	24692165260100182790086	AMAZON MKTPL*Y93IY3U73 AMZN.COM/BILL WA	388.43
09-19	09-18	24430995261484028003763	CDW GOVT #AG1G11N 800-808-4239 IL	328.62
09-19	09-18	24943005261290181059007	CANON DIRECT WWW.USA.CANON NY	556.74
09-22	09-19	24755425262182620913397	BROTHER INTERNATIONAL 901-3791000 NJ	563.23
09-24	09-23	24036295266714278366520	SWEETWATER SOUND 260-432-8176 IN	909.43
09-25	09-24	24692165267103061394999	AMAZON MKTPL*NJ6BT7EJO AMZN.COM/BILL WA	12.94
09-25	09-24	24692165267103428042513	AMAZON MKTPL*L40JC2ZL3 AMZN.COM/BILL WA	114.72
09-29	09-24	24137465270501247724140	OFFICE DEPOT *1078 KENT WA	224.42
09-29	09-26	24803945270910001422862	GOOGLE*FI WDD96W G.CO/HELPPAY# CA	152.05
09-30	09-30	24011345273100009118690	AMAZON RETA* NV59V8NK0 WWW.AMAZON.CO WA	151.01
10-01	09-30	24011345274100032992847	BITWARDEN BITWARDEN.COM CA	25.87
10-01	10-01	24116415274712376710315	OTTER PRODUCTS, LLC 185-568-8726 CO	80.91
10-01	09-30	24692165273109017789721	AMAZON MKTPL*NV0DI3EO0 AMZN.COM/BILL WA	18.66
10-02	10-01	24692165274109684760368	AMAZON MKTPL*NJ3AO5KM1 AMZN.COM/BILL WA	50.16
10-02	10-02	24692165275100303267181	AMAZON MKTPL*NV9YS3ML0 AMZN.COM/BILL WA	20.26
10-03	10-02	24692165275100381640200	AMAZON WEB SERVICES AWS.AMAZON.CO WA	11.09
10-06	10-04	24000775277100044490440	GITHUB, INC. GITHUB.COM CA	10.79
10-06	10-03	24692165276101321321835	APPLE.COM/US 800-676-2775 CA	354.99
10-06	10-03	24692165276101339922574	AMAZON MKTPL*NV4Z41L31 AMZN.COM/BILL WA	9.48

Department: 00000 Total: \$9,533.05
Division: 09725 Total: \$9,533.05



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-06-2025

NEW ACTIVITY

KWRL COOP

CREDITS
\$1,763.26

PURCHASES
\$73,919.29

CASH ADV
\$0.00

TOTAL ACTIVITY
\$72,156.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	74269755251900019303418	M & D DISTRIBUTORS 866-4102442 TX	270.00 CR
09-09	09-08	24011345251100104588009	AMAZON RETA* VY91B1973 WWW.AMAZON.CO WA	63.00
09-09	09-08	24011345251100104696430	AMAZON RETA* 620AX4D53 WWW.AMAZON.CO WA	25.20
09-09	09-08	24011345251100104768486	AMAZON RETA* O96790SP3 WWW.AMAZON.CO WA	113.42
09-09	09-08	24011345251100104952577	AMAZON RETA* 6L8ZN7CQ3 WWW.AMAZON.CO WA	113.42
09-09	09-08	24275395251900014602170	TYREE OIL 541-6870076 OR	453.18
09-09	09-08	24692165251102076501430	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
09-09	09-08	24692165251102076501448	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
09-09	09-08	24692165251102159168990	SAFETY KLEEN SYSTEMS 800-669-5740 MA	221.45
09-09	09-08	24943005252283603729779	COSTCO WHSE #1703 RIDGEFIELD WA	34.76
09-09	09-08	24943005252283603729787	COSTCO WHSE #1703 RIDGEFIELD WA	104.29
09-10	09-09	24431055253204346598175	O'REILLY 4618 WOODLAND WA	78.92
09-10	09-09	24688075252027012988084	SMART PARTS AUTOMOTIVE 888-995-7278 MN	4,235.00
09-10	09-09	24692165252102460819926	AMAZON MKTPL*021RE9C03 AMZN.COM/BILL WA	81.60
09-10	09-09	24692165252102941283031	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
09-11	09-10	24226385254014237830242	WAL-MART #3742 WOODLAND WA	26.11
09-11	09-10	24333225253474544004445	SILKE COMMUNICATIONS SOL 541-687-1611 CA	7,290.00
09-11	09-10	24692165253103342186251	AMAZON MKTPL*2X29J3PX3 AMZN.COM/BILL WA	51.53
09-11	09-10	24692165253103572502417	CENTURYLINK LUMEN 888-646-0004 LA	258.30
09-11	09-11	24793385254000852820066	DANNER LFI PORTLAND OR	98.19
09-12	09-11	24231685254475378321943	SAFEWAY #1762 WOODLAND WA	13.21
09-12	09-11	24333225254475744004712	SILKE COMMUNICATIONS SOL 541-687-1611 CA	2,827.89
09-12	09-11	24445005254200136765881	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
09-12	09-10	24801975254475701504624	FAIRCHILD RECORD SEARCH 360-786-8775 WA	248.40
09-12	09-11	24801975254475852086967	PRINTPPS.COM PAPER 800-921-1322 NM	69.96
09-15	09-12	24011345255100192055354	AMAZON RETA* WL30S7AD3 WWW.AMAZON.CO WA	11.87
09-15	09-12	24011345255100192271662	AMAZON RETA* MV9040WC3 WWW.AMAZON.CO WA	15.94
09-15	09-11	24231685255476593334413	SAFEWAY #1762 WOODLAND WA	5.38
09-15	09-13	24231685257478550623109	HARBOR FREIGHT TOOLS 477 PORTLAND OR	1,002.42
09-15	09-12	24431055256205960816634	O'REILLY 4618 WOODLAND WA	82.47
09-15	09-12	24431055256205960816642	O'REILLY 4618 WOODLAND WA	283.10
09-15	09-12	24468165256000001574281	JACKSON GROUP PETERBILT, 801-4868781 UT	193.18
09-15	09-12	24692165255105555792061	AMAZON MKTPL*MF8IZ79W3 AMZN.COM/BILL WA	20.02
09-15	09-12	24801975255477074089513	PRINTPPS.COM PAPER 800-921-1322 NM	487.37
09-16	09-15	24226385259014474247709	WAL-MART #3742 WOODLAND WA	106.89
09-16	09-15	24275395258900013800018	INTERSTATE BATTERIES 360-9448155 WA	173.15
09-16	09-15	24431065258288055121836	ESD 112 TYLER.WRIGHT@ WA	400.00
09-17	09-16	24011345259100233738659	AMAZON RETA* T592Y9P63 WWW.AMAZON.CO WA	172.63
09-17	09-16	24239005259900013800017	PERFORMANCE OCCUPATIONAL 360-5243929 WA	60.00
09-17	09-16	24692165259108699118108	AMAZON MKTPL*LN6BD2K43 AMZN.COM/BILL WA	174.69
09-17	09-16	24692165259109114631311	AMAZON MKTPL*OA8PX0RN3 AMZN.COM/BILL WA	134.65
09-18	09-18	24011345261100008014936	AMAZON RETA* 2K9SF79R3 WWW.AMAZON.CO WA	193.28
09-18	09-16	24603165260030045018748	SCHETKY NW SALES, INC 503-382-3124 OR	27.94
09-19	09-18	24194335261027011872507	TLC TOWING 360-887-1606 WA	1,129.34
09-19	09-17	24416065261900689800064	LEGACY TOOL SUPPLY LLC 503-5224411 WA	165.22
09-19	09-17	24431055261208607541287	WOODLAND PART 0024961 WOODLAND WA	1,676.19
09-19	09-18	24445005261300457746816	BTS*FLEETPRIDEINC.001 469-249-7500 TX	1,506.03
09-19	09-18	24692165261101015131000	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
09-19	09-19	24692165262101094607986	HI-LINE ELECTRIC CO., 972-247-6200 TX	700.73
09-19	09-18	24717055262642621430545	URGENT MEDICAL CENTER INC VANCOUVER WA	180.00
09-22	09-19	24011345263100064130673	BLINDSTER.COM WWW.BLINDSTER TX	43.75
09-22	09-21	24011345264100118470371	TWILIO INC TWILIO.COM CA	500.45
09-22	09-19	24036295262742683535607	VISTAPRINT 866-207-4955 MA	145.65
09-22	09-19	24269755262900010382546	M & D DISTRIBUTORS 866-4102442 TX	1,518.30
09-22	09-19	24412955263209532000078	WW WILLIAMS RIDGEFIELD 330-534-1161 WA	4,551.48
09-22	09-18	24603165262030050255373	SCHETKY NW SALES, INC 503-382-3124 OR	989.97
09-22	09-19	24603165264030114302730	SCHETKY NW SALES, INC 503-382-3124 OR	229.87
09-22	09-19	24603165264030114302748	SCHETKY NW SALES, INC 503-382-3124 OR	989.97
09-22	09-19	24603165264030114302755	SCHETKY NW SALES, INC 503-382-3124 OR	315.91
09-22	09-19	24603165264030114302763	SCHETKY NW SALES, INC 503-382-3124 OR	310.10



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	24692165262101753391021	AMAZON MKTPL*ZZ6VX3XJ3 AMZN.COM/BILL WA	58.82
09-22	09-20	24793385263000007097080	ADOBE INC 800-8336687 CA	32.36
09-23	09-22	24011345265100173313754	BLINDSTER.COM WWW.BLINDSTER TX	84.14
09-23	09-23	24011345266100037942649	AMAZON RETA* 8G3U79H33 WWW.AMAZON.CO WA	18.32
09-23	09-22	24275395265900015603312	TYREE OIL 541-6870076 OR	278.76
09-23	09-22	24275395265900015603320	TYREE OIL 541-6870076 OR	68.49
09-23	09-22	24468165266000001181994	JACKSON GROUP PETERBILT, 801-4868781 UT	1,007.70
09-23	09-22	24493985265150139004534	WALTER E NELSON CO 503-285-3037 OR	222.79
09-23	09-22	24625675265210808001712	CHECKFLUID INC PSIGATE.COM MI	266.05
09-23	09-22	24692165265101517962205	VESTIS SERVICES LLC 800-504-0328 CA	914.87
09-23	09-22	24692165265101533155248	AMAZON MKTPL*5N8DB8IH3 AMZN.COM/BILL WA	98.14
09-23	09-22	24692165265101761425107	AMAZON MKTPL*PV55B42B3 AMZN.COM/BILL WA	74.72
09-23	09-22	24692165265101798721049	AMAZON MKTPL*YD5ZL9RE3 AMZN.COM/BILL WA	64.72
09-23	09-22	24692165265101809230741	ACDELCO TDS 800-825-5886 MI	48.56
09-23	09-22	24717055265272653068133	CLARK PUBLIC UTILITIES 360-9923000 WA	325.29
09-23	09-22	24755425266732669140041	LIGHTNING GLASS VANCOUVER WA	961.34
09-23	09-22	24755425266732669140058	LIGHTNING GLASS VANCOUVER WA	650.15
09-24	09-23	24011345266100142286080	AMAZON RETA* CU5CJ1M33 WWW.AMAZON.CO WA	113.42
09-24	09-24	24011345267100025825763	AMAZON RETA* 7F3049QO3 WWW.AMAZON.CO WA	189.80
09-24	09-22	24603165266030043242849	SCHETKY NW SALES, INC 503-382-3124 OR	364.86
09-24	09-23	24692165266102077150412	AMAZON MKTPL*E740A0IF3 AMZN.COM/BILL WA	36.93
09-24	09-23	24692165266102202401466	AMAZON MKTPL*YB23703G3 AMZN.COM/BILL WA	59.87
09-24	09-24	24692165267102729478020	AMAZON MKTPL*7U14M0EW3 AMZN.COM/BILL WA	57.20
09-25	09-24	24275395267900015803621	TYREE OIL 541-6870076 OR	776.12
09-25	09-24	24445005267300435780196	BTS*FLEETPRIDEINC.001 469-249-7500 TX	3,226.15
09-25	09-24	24468165268000000859648	JACKSON GROUP PETERBILT, 801-4868781 UT	1,128.43
09-25	09-25	24692165268103771826917	AMAZON MKTPL*WM6C61F13 AMZN.COM/BILL WA	55.23
09-26	09-25	74269755268900010822714	M & D DISTRIBUTORS 866-4102442 TX	270.00
09-26	09-25	74468165269000001320677	JACKSON GROUP PETERBILT, 801-4868781 UT	54.05
09-26	09-25	24011345268100136023497	CANVA* I04650-49329540 CANVA.COM DE	100.00
09-26	09-26	24011345269100047183199	AMAZON RETA* Y82BE26N3 WWW.AMAZON.CO WA	228.54
09-26	09-25	24468165269000001320623	JACKSON GROUP PETERBILT, 801-4868781 UT	525.93
09-26	09-25	24468165269000001321571	JACKSON GROUP PETERBILT, 801-4868781 UT	79.17
09-26	09-25	24468165269000001321589	JACKSON GROUP PETERBILT, 801-4868781 UT	564.22
09-26	09-25	24492165269100004480174	NW TESTING NWTESTING JAN WA	50.00
09-26	09-24	24603165268030046400756	SCHETKY NW SALES, INC 503-382-3124 OR	28.73
09-26	09-25	24692165268103801343644	AMAZON MKTPL*NJ8VL2743 AMZN.COM/BILL WA	155.28
09-26	09-25	24692165268103904305540	AMAZON MKTPL*NV4Q49HS3 AMZN.COM/BILL WA	35.10
09-26	09-25	24692165268104306524019	SQ *MIDWEST BUS PARTS GOSQ.COM MN	114.73
09-26	09-25	24692165268104329783337	AMAZON MKTPL*9O68O89X3 AMZN.COM/BILL WA	13.50
09-26	09-25	24692165268104380804733	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
09-26	09-26	24692165269104499114031	UNITY SCHOOL BUS PARTS 800-937-3906 MI	2,264.80
09-26	09-26	24692165269104600533616	AMAZON MKTPL*P264N53V3 AMZN.COM/BILL WA	19.06
09-29	09-26	74493985269151611005784	WALTER E NELSON CO PORTLAND OR	218.04
09-29	09-25	24239005269900018900026	SUPERIOR TIRE LONGVIEW 360-4255020 WA	2,009.31
09-29	09-25	24239005269900019375822	WESTERN BUS SALES 503-9050002 OR	2,544.90
09-29	09-25	24239005269900019375848	WESTERN BUS SALES 503-9050002 OR	56.24
09-29	09-26	24468165270000001520674	JACKSON GROUP PETERBILT, 801-4868781 UT	30.73
09-29	09-26	24493985269151611005649	WALTER E NELSON CO 503-285-3037 OR	1,699.36
09-29	09-25	24603165269030049944957	SCHETKY NW SALES, INC 503-382-3124 OR	357.71
09-29	09-25	24603165269030049944973	SCHETKY NW SALES, INC 503-382-3124 OR	364.86
09-29	09-26	24603165271030114257976	SCHETKY NW SALES, INC 503-382-3124 OR	125.40
09-29	09-26	24603165271030114257984	SCHETKY NW SALES, INC 503-382-3124 OR	118.81
09-29	09-26	24603165271030114257992	SCHETKY NW SALES, INC 503-382-3124 OR	161.98
09-29	09-26	24692165269104863401022	AMAZON MKTPL*SW4LD8VI3 AMZN.COM/BILL WA	416.10
09-30	09-29	24275395272900014800019	INTERSTATE BATTERIES 360-9448155 WA	974.14
09-30	09-29	24445005272300454265551	BTS*FLEETPRIDEINC.001 469-249-7500 TX	1,643.16
09-30	09-29	24468165273000001209291	JACKSON GROUP PETERBILT, 801-4868781 UT	395.78
09-30	09-29	24468165273000001210554	JACKSON GROUP PETERBILT, 801-4868781 UT	15.23
10-01	09-30	24011345274100005399624	SP MILTONINDUSTRIES MILTONINDUSTR IL	148.66
10-01	10-01	240113452741000051785429	AMAZON RETA* NJ74P2SY1 WWW.AMAZON.CO WA	9.61
10-01	09-29	24603165273030043662138	SCHETKY NW SALES, INC 503-382-3124 OR	177.14
10-01	09-30	24692165273108828350699	AMAZON MKTPL*NJ6JY9A02 AMZN.COM/BILL WA	291.99
10-01	10-01	24692165274109192734632	AMAZON MKTPL*NJ0PZ9DD1 AMZN.COM/BILL WA	129.44



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 10-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	10-01	24692165274109306843725	AMAZON MKTPL*NJ9C37SL1 AMZN.COM/BILL WA	172.63
10-01	09-30	24943005274298516985890	COSTCO WHSE #1703 RIDGEFIELD WA	52.31
10-02	10-01	24011345274100090401467	AMAZON RETA* NJ6XN42P1 WWW.AMAZON.CO WA	12.56
10-02	10-01	24011345274100157874044	AMAZON RETA* NJ2Y33M62 WWW.AMAZON.CO WA	165.08
10-02	10-01	24204295274001633415069	GOOGLE CLOUD XQ6FTB 650-2530000 CA	99.20
10-02	09-30	24239005274900019300062	SUPERIOR TIRE LONGVIEW 360-4255020 WA	1,917.96
10-02	10-01	24275395274900016304638	TYREE OIL 541-6870076 OR	722.83
10-02	10-01	24692165274109331484586	AMAZON MKTPL*NJ82I2PA2 AMZN.COM/BILL WA	25.88
10-02	10-01	24692165274109431522517	AMAZON MKTPL*NJ4LH32C1 AMZN.COM/BILL WA	64.70
10-02	10-01	24692165274109744806219	AMAZON MKTPL*NV7L95G90 AMZN.COM/BILL WA	388.42
10-03	10-01	74603165275030048766721	SCHETKY NW SALES, INC PORTLAND OR	869.45 CR
10-03	10-01	24231685275500191528419	SAFEWAY #1762 WOODLAND WA	138.82
10-03	10-01	24269795275500831701212	NORTHWEST BUS SALES FEDERAL WAY WA	1,839.66
10-03	10-01	24603165275030048766734	SCHETKY NW SALES, INC 503-382-3124 OR	64.89
10-03	10-02	24692165275100386210082	AMAZON MKTPL*NJ6O13RI1 AMZN.COM/BILL WA	74.95
10-03	10-02	24692165275101034040517	SOI NEXIQ 800-639-6774 MI	557.87
10-03	10-03	24692165276101321016252	AMAZON MKTPL*NV3DO36C0 AMZN.COM/BILL WA	36.68
10-03	10-02	24755425276152762366971	LIGHTNING GLASS VANCOUVER WA	805.74
10-03	10-02	24755425276152762366989	LIGHTNING GLASS VANCOUVER WA	489.00
10-06	10-03	74493985276154050003550	WALTER E NELSON CO PORTLAND OR	81.72 CR
10-06	10-03	24431055277216633935573	O'REILLY 4618 WOODLAND WA	35.00
10-06	10-03	24468165277000001522046	JACKSON GROUP PETERBILT, 801-4868781 UT	618.92
10-06	10-02	24603165276030050113600	SCHETKY NW SALES, INC 503-382-3124 OR	2,316.70
10-06	10-03	24692165276101436142613	FILL-RITE 800-634-2695 IN	766.09
10-06	10-05	24692165278103258294785	AMAZON MKTPL*NV00Z3GE1 AMZN.COM/BILL WA	43.72
10-06	10-06	24692165279104177656392	AMAZON MKTPL*NV76W6801 AMZN.COM/BILL WA	60.40

Department: 00000 Total:
Division: 09953 Total:

\$72,156.03
\$72,156.03