

Account Number : XXXXXXXXXX
Unique ID: XXXX XXXX XXXX 5658
Woodland School Dist
Statement Date : 11-06-2025



Corporate Account Summary		Payment Information	
Previous Balance	\$254,018.90	Amount Due	\$248,755.80
Purchases and Other Charges	\$250,917.95	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$2,162.15 CR	3180 Rider Trail S, Department 790428	
Payments	\$254,018.90 PY	Earth City, MO 63045-1518	
New Balance	\$248,755.80		
Disputed Amount	\$0.00		

Corporate Account Activity				
Woodland School Dist			Total Corporate Activity	
Account Number: XXXXXXXXXX			\$254,018.90 CR	
Unique ID: XXXX XXXX XXXX 5658				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-19	74798265296000000000060	PAYMENT - THANK YOU 00000 C	254,018.90 PY

New Activity				
Cte Dept Woodland	Purchases	\$6,426.78	Total Activity	\$6,393.19
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4175	Cash Advances Fees	\$0.00		
	Credits	\$33.59 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-06	24231685280506110456874	SAFEWAY #1762 WOODLAND WA	32.35
10-08	10-07	24231685281506833113637	CHEFSTORE 7542 KELSO WA	43.97
10-08	10-07	24231685281506833113645	CHEFSTORE 7542 KELSO WA	89.64
10-08	10-07	24231685281506833113652	CHEFSTORE 7542 KELSO WA	503.65
10-08	10-07	24692165280105800044895	AMAZON MKTPL*NV0HQ9Y31 AMZN.COM/BILL WA	42.50
10-09	10-08	24692165281106181141291	SAFEWAY.COM #1762 877-505-4040 WA	161.04
(transactions continued on next page)				

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

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

XXXXXXXXXX 024875580 024875580

Account Number: XXXXXXXXXX
Unique ID: XXXX XXXX XXXX 5658
Amount Due: \$248,755.80

Amount Enclosed \$

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

00000000706 000638067534429 P 2



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

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

New Activity cont				
10-09	10-08	24692165281106593957383	AMAZON MKTPL*NV93N02L2 AMZN.COM/BILL WA	219.25
10-09	10-08	24692165281106737201318	AMAZON MKTPL*NF2UF6J81 AMZN.COM/BILL WA	31.14
10-09	10-08	24692165282106853894713	FLORAL SUPPLY SYND #4 SEATTLE WA	190.87
10-09	10-08	24943005282303859931566	COSTCO WHSE #1703 RIDGEFIELD WA	37.48
10-10	10-09	24692165282107144597503	SAFEWAY.COM #1762 877-505-4040 WA	55.18
10-10	10-09	24692165282107642660894	AMAZON MKTPL*NF9W47KQ0 AMZN.COM/BILL WA	9.91
10-13	10-10	24692165283108340560682	AMAZON MKTPL*NF5BO4II0 AMZN.COM/BILL WA	61.94
10-13	10-12	24692165285100209989431	AMAZON MKTPL*NF8F45RT1 AMZN.COM/BILL WA	70.73
10-13	10-12	24692165285109955060180	AMAZON MKTPL*NF1F28GB2 AMZN.COM/BILL WA	12.41
10-14	10-13	74692165286101514187244	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	23.68 CR
10-14	10-13	74692165286101519032312	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9.91 CR
10-14	10-13	24231685287513905072349	CHEFSTORE 7542 KELSO WA	70.49
10-14	10-14	24692165287101768685301	AMAZON MKTPL*NM3PM2VS0 AMZN.COM/BILL WA	6.45
10-14	10-14	24692165287101769775937	AMAZON MKTPL*NF9BU9KJ2 AMZN.COM/BILL WA	15.06
10-14	10-13	24943005287307162934311	COSTCO WHSE #1703 RIDGEFIELD WA	55.37
10-14	10-13	24943005287307162934329	COSTCO WHSE #1703 RIDGEFIELD WA	184.59
10-15	10-14	24692165287102037179324	AMAZON MKTPL*NF7S637H2 AMZN.COM/BILL WA	120.74
10-15	10-14	24692165287102039540267	AMAZON MKTPL*NF0HQ87H2 AMZN.COM/BILL WA	53.00
10-15	10-14	24692165287102209707803	AMAZON MKTPL*NM7TF7011 AMZN.COM/BILL WA	10.76
10-15	10-14	24692165287102309147801	SQ *WHALEN OAKS FARM WOODLAND WA	48.50
10-15	10-14	24692165287102358990176	AMAZON MKTPL*NM4JW41K1 AMZN.COM/BILL WA	31.96
10-15	10-15	24692165288102720676783	AMAZON MKTPL*NM03S9CV2 AMZN.COM/BILL WA	35.80
10-16	10-15	24445005288200152838885	WALMART.COM 8009256278 800-966-6546 AR	16.08
10-16	10-15	24692165288102813287852	SAFEWAY.COM #1762 877-505-4040 WA	26.80
10-16	10-15	24692165288102978501204	AMAZON MKTPL*NM6FJ4OV2 AMZN.COM/BILL WA	76.72
10-17	10-16	24692165289103739977492	SAFEWAY.COM #1762 877-505-4040 WA	77.78
10-17	10-16	24692165289103808906380	AMAZON MKTPL*NM6EU7641 AMZN.COM/BILL WA	15.06
10-17	10-17	24692165290104509722461	AMAZON MKTPL*NM7PZ4YL0 AMZN.COM/BILL WA	20.64
10-20	10-17	24692165290104913836147	AMAZON MKTPL*NU30W2ON0 AMZN.COM/BILL WA	223.08

(transactions continued on next page)



Account Number : XXXXXXXXXX
Unique ID: XXXX XXXX XXXX 5658
Statement Date : 11-06-2025

New Activity cont				
10-20	10-17	24692165290105190897579	AMAZON MKTPL*NM17D8PS2 AMZN.COM/BILL WA	49.12
10-20	10-17	24692165290105244090254	AMAZON MKTPL*NU3WD1LT0 AMZN.COM/BILL WA	13.95
10-20	10-19	24692165292106504143989	AMAZON MKTPL*NM7IE9B12 AMZN.COM/BILL WA	13.60
10-21	10-20	24231685294521786190990	CHEFSTORE 7542 KELSO WA	299.93
10-21	10-20	24943005294311379324218	COSTCO WHSE #1703 RIDGEFIELD WA	53.97
10-21	10-20	24943005294311379324226	COSTCO WHSE #1703 RIDGEFIELD WA	162.38
10-22	10-21	24055235294522304490646	WALMART.COM 800-925-6278 AR	34.03
10-22	10-21	24055235294522305283180	WALMART.COM 800-925-6278 AR	256.58
10-22	10-21	24692165294108325450641	SAFEWAY.COM #1762 877-505-4040 WA	27.08
10-22	10-22	24692165295109083812559	AMAZON MKTPL*NU4WV8QE1 AMZN.COM/BILL WA	45.70
10-23	10-22	24011345295100098580077	AMAZON RETA* NU3M68740 WWW.AMAZON.CO WA	78.75
10-23	10-22	24011345295100116265958	AMAZON RETA* NU2BW44A2 WWW.AMAZON.CO WA	14.13
10-23	10-22	24445005296400155848382	WM SUPERCENTER #3742 WOODLAND WA	54.96
10-24	10-23	24011345296100081519974	AMAZON RETA* NU04W4362 WWW.AMAZON.CO WA	93.70
10-24	10-24	24011345297100020947947	AMAZON RETA* N457K74L0 WWW.AMAZON.CO WA	12.44
10-24	10-22	24231685296524412449309	SAFEWAY #1762 WOODLAND WA	19.40
10-24	10-23	24445005296300443782379	WALMART.COM 8009256278 800-966-6546 AR	67.29
10-24	10-23	24445005297000832256642	DOLLAR TREE WOODLAND WA	16.45
10-24	10-23	24692165296100166481825	SAFEWAY.COM #1762 877-505-4040 WA	45.99
10-24	10-23	24692165296100395984920	AMAZON MKTPL*NU8SW3Y20 AMZN.COM/BILL WA	21.53
10-24	10-23	24692165296100592292879	AMAZON MKTPL*N41TP4OD0 AMZN.COM/BILL WA	180.19
10-24	10-24	24692165297100925680245	AMAZON MKTPL*N400V9O31 AMZN.COM/BILL WA	250.62
10-27	10-26	24011345299100127670796	AMAZON RETA* N449V7HF0 WWW.AMAZON.CO WA	43.02
10-27	10-24	24231685298526762842304	SAFEWAY #1762 WOODLAND WA	1.39
10-28	10-27	24231685301529557220293	CHEFSTORE 7542 KELSO WA	215.88
10-29	10-28	24431065301315662039890	ACE HARDWARE CORPORATION 800-453-0660 IL	20.62
10-29	10-28	24692165301105447318764	AMAZON MKTPL*N463N5I70 AMZN.COM/BILL WA	9.20
10-30	10-29	24692165302106038115741	AMAZON MKTPL*NK57I8O30 AMZN.COM/BILL WA	66.27
10-30	10-29	24692165302106271664926	AMAZON MKTPL*N495X3X52 AMZN.COM/BILL WA	16.14
10-30	10-29	24943005303316770649971	COSTCO WHSE #1703 RIDGEFIELD WA	407.82
10-31	10-30	24231685304532940317641	CHEFSTORE 7542 KELSO WA	594.59
10-31	10-30	24269795304001155129234	PIZZA FACTORY - WOODLAND 360-225-4664 WA	70.69
10-31	10-30	24692165303106773830735	SAFEWAY.COM #1762 877-505-4040 WA	125.03
10-31	10-30	24692165303106775332201	SAFEWAY.COM #1762 877-505-4040 WA	45.08
10-31	10-30	24692165303107360534979	AMAZON MKTPL*N41SS6QC2 AMZN.COM/BILL WA	80.56
11-03	10-30	24231685304533377668290	SAFEWAY #1762 WOODLAND WA	32.33
11-03	10-31	24692165304107802913855	AMAZON MKTPL*NK4188J11 AMZN.COM/BILL WA	15.06
11-03	10-31	24692165304108035145364	AMAZON MKTPL*NK4DY6P70 AMZN.COM/BILL WA	10.48
11-03	11-02	24692165306100127880832	AMAZON MKTPL*NK8JP3B11 AMZN.COM/BILL WA	102.86
11-03	11-02	24692165306100137548874	AMAZON MKTPL*NK8983ZG2 AMZN.COM/BILL WA	54.47
11-05	11-04	24692165308101476828610	SAFEWAY.COM #1762 877-505-4040 WA	52.56

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New Activity cont

Motor Pool Special Ed	Purchases	\$176.52	Total Activity	\$176.52
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3432	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-16	24231685290517807311825	SAFEWAY FUEL1762 WOODLAND WA	118.00
10-31	10-30	24692165303107217429415	CHEVRON 0206288 BATTLE GROUND WA	58.52

Lewis River Academy	Purchases	\$129.00	Total Activity	\$129.00
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5685	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	24692165302106291670580	SQ *WHALEN OAKS FARM WOODLAND WA	129.00

Express12 Motor Pool	Purchases	\$194.76	Total Activity	\$194.76
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2028	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	24122545288515572691373	ARCO#07082ARCO #07082 WOODLAND WA	29.45
10-23	10-21	24122545295523401708088	ARCO#07082ARCO #07082 WOODLAND WA	28.08
10-27	10-25	24122545299527966664749	ARCO#07082ARCO #07082 WOODLAND WA	56.45
11-06	11-04	24122545309539025694086	ARCO#07082ARCO #07082 WOODLAND WA	80.78

Express11 Motor Pool	Purchases	\$30.87	Total Activity	\$30.87
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0965	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	24122545288515572691381	ARCO#07082ARCO #07082 WOODLAND WA	30.87

Childcare Woodland	Purchases	\$827.93	Total Activity	\$812.03
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5068	Cash Advances Fees	\$0.00		
	Credits	\$15.90 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24445005280400155845238	WM SUPERCENTER #3742 WOODLAND WA	53.29
10-09	10-07	74445005281400246634256	WM SUPERCENTER #3742 WOODLAND WA	15.90 CR
10-09	10-07	24231685281507289393012	SAFEWAY #1762 WOODLAND WA	10.68
10-20	10-17	24226385291015784106964	SAMS CLUB RENEWAL RENO NV	110.00
10-20	10-17	24445005291300436064632	FRED-MEYER #0185 LONGVIEW WA	26.76
10-22	10-21	24226385295015948274407	WAL-MART #3742 WOODLAND WA	36.04
10-23	10-22	24445005296400155850172	WM SUPERCENTER #3742 WOODLAND WA	51.02
10-27	10-24	24226385297016052687952	SAMSCLUB.COM 888-746-7726 AR	99.80
10-27	10-24	24943005298313827513729	COSTCO WHSE #1703 RIDGEFIELD WA	115.18
10-28	10-27	24204295300001318682098	NETFLIX.COM 408-5403700 CA	19.39
10-28	10-27	24226385301016199292868	WAL-MART #3742 WOODLAND WA	55.68
10-31	10-30	24943005304317404399024	COSTCO WHSE #1703 RIDGEFIELD WA	222.27
11-03	11-01	24445005305300486401860	FRED-MEYER #0614 BATTLE GROUND WA	27.82

(transactions continued on next page)



New Activity cont

Elementary Yale	Purchases	\$192.64	Total Activity	\$192.64
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6688	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-10	24632695284500910513547	KCDA KENT WA	157.77
11-05	11-05	24692165309102112729864	AMAZON MKTPL*NK44B1MH2 AMZN.COM/BILL WA	20.88
11-06	11-05	24692165309102852628060	AMAZON MKTPL*NK2JC5662 AMZN.COM/BILL WA	13.99

Wms & Whs Media	Purchases	\$592.21	Total Activity	\$592.21
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4110	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-10	24692165283108784252861	AMAZON MKTPL*NK15716G1 AMZN.COM/BILL WA	10.55
10-13	10-12	24692165285100264517259	AMAZON MKTPL*NK8AO2XN2 AMZN.COM/BILL WA	93.45
10-14	10-13	24692165286101508273781	AMAZON MKTPL*NK8PN4GN0 AMZN.COM/BILL WA	112.67
10-17	10-16	24116415289744837079637	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	206.60
10-21	10-20	24116415293716434194369	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	44.69
10-22	10-22	24692165295109133541448	AMAZON MKTPL*NU1298QK1 AMZN.COM/BILL WA	89.76
10-31	10-30	24011345303100137156582	AMAZON RETA* NK45M4A90 WWW.AMAZON.CO WA	21.56
11-06	11-05	24011345309100117344871	AMAZON RETA* NK7C64QO2 WWW.AMAZON.CO WA	12.93

Jacob Hall	Purchases	\$128.40	Total Activity	\$128.40
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3924	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24445005283400156672943	WM SUPERCENTER #3742 WOODLAND WA	28.99
10-27	10-23	24055235298526152520913	JJ'S SPORTS BAR CENTRALIA WA	33.40
11-06	11-05	24943005310320950000030	COSTCO WHSE #1703 RIDGEFIELD WA	66.01

Dist Office Woodland	Purchases	\$2,448.17	Total Activity	\$2,448.17
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7857	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-10	24717055284122844563384	THE DAILY NEWS 360-5772525 WA	19.99
10-20	10-17	24692165290104759873667	AMAZON MKTPL*NK6NN4U21 AMZN.COM/BILL WA	66.45
10-23	10-22	24036295295712763657416	VISTAPRINT 866-207-4955 MA	1,284.53
10-23	10-22	24064665296100002527160	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
10-23	10-22	24692165295109188062688	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	512.05
10-23	10-22	24692165295109796105531	AMAZON MKTPL*NU2XA0UY0 AMZN.COM/BILL WA	79.38
10-30	10-29	24692165302106188652493	AMAZON MKTPL*N49AH0G52 AMZN.COM/BILL WA	69.01

(transactions continued on next page)

New Activity cont				
10-31	10-30	24692165303106825620258	AMAZON MKTPL*NK96E53F0 AMZN.COM/BILL WA	32.78
11-06	11-05	24137465310001348042361	USPS PO 5494080472 WOODLAND WA	370.00

Maint Motor Pool	Purchases	\$353.05	Total Activity	\$353.05
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7655	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-09	24231685283509725224262	SAFEWAY FUEL1762 WOODLAND WA	93.00
10-17	10-15	24231685289516619355064	SAFEWAY FUEL1762 WOODLAND WA	80.82
10-30	10-28	24231685302531105737348	SAFEWAY FUEL1762 WOODLAND WA	70.37
10-30	10-28	24231685302531105737355	SAFEWAY FUEL1762 WOODLAND WA	108.86

Express13 Woodland	Purchases	\$42.91	Total Activity	\$42.91
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8977	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-23	24122545297525677864691	ARCO#07082ARCO #07082 WOODLAND WA	42.91

Whs Science Woodland	Purchases	\$3,419.11	Total Activity	\$3,419.11
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0922	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24692165279104855445175	IN *THE PHYSICS CLASSROOM 920-9441634 WI	60.00
10-08	10-07	24493985280878521780243	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	2,036.47
10-10	10-09	24692165282107627772326	AMAZON MKTPL*NK96E53F0 AMZN.COM/BILL WA	88.53
10-10	10-10	24692165283107940882108	AMAZON MKTPL*NF6WQ59Z0 AMZN.COM/BILL WA	907.86
10-23	10-22	24692165295109627067785	AMAZON MKTPL*NU24J1750 AMZN.COM/BILL WA	93.73
10-27	10-24	24692165297101374812040	AMAZON MKTPL*N47698LT1 AMZN.COM/BILL WA	53.80
11-06	11-05	24445005310400146846703	WM SUPERCENTER #3742 WOODLAND WA	178.72

Team High Woodland	Purchases	\$1,389.86	Total Activity	\$1,389.86
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6999	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	24445005286400161168124	WM SUPERCENTER #5929 BATTLE GROUND WA	86.34
10-13	10-11	24943005285305899917155	COSTCO WHSE #1703 RIDGEFIELD WA	466.95
10-16	10-15	24692165288102970604865	AMAZON MKTPL*NM4807CJ2 AMZN.COM/BILL WA	51.11
10-17	10-16	24943005290309032468210	COSTCO WHSE #1703 RIDGEFIELD WA	78.57
10-20	10-18	24692165291105354347709	AMAZON MKTPL*NM3R85YX1 AMZN.COM/BILL WA	331.25
10-22	10-21	24445005295400156225474	WM SUPERCENTER #3742 WOODLAND WA	45.53
10-22	10-21	24943005295311989484385	COSTCO WHSE #1703 RIDGEFIELD WA	280.49
10-29	10-28	24692165301105076968236	AMAZON MKTPL*N487F1NA2 AMZN.COM/BILL WA	17.25
11-03	10-31	24011345305100049055573	SUNO INC. SUNO.COM MA	32.37

(transactions continued on next page)



New Activity cont

Vicky Barnes	Purchases	\$516.85	Total Activity	\$516.85
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7346	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24027625280067451457272	WSPA 360-489-3643 WA	175.00
10-13	10-12	24943005286306457086184	CHEESECAKE SOUTH CENTER TUKWILA WA	51.88
10-14	10-13	24943005287307106127840	CHEESECAKE SOUTH CENTER TUKWILA WA	18.21
10-16	10-14	24755425288172880181603	DOUBLETREE HOTELS TUKWILA WA	271.76
		84431404	ARRIVAL:10-12-25	

Denise Pearl	Purchases	\$684.72	Total Activity	\$684.72
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3331	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24011345282100002206061	AMAZON RETA* NV9GC67E2 WWW.AMAZON.CO WA	7.53
10-09	10-08	24692165281106757134043	AMAZON MKTPL*NV4AI57S2 AMZN.COM/BILL WA	86.80
10-09	10-09	24692165282106974127779	AMAZON MKTPL*NV8W28UP2 AMZN.COM/BILL WA	67.91
10-09	10-09	24692165282107036697213	AMAZON MKTPL*NV6ES5UR2 AMZN.COM/BILL WA	24.76
10-10	10-09	24011345282100113360450	AMAZON RETA* NF6LJ8SA0 WWW.AMAZON.CO WA	43.32
10-10	10-09	24455015282142001445946	WAL-MART #3742 WOODLAND WA	5.94
10-14	10-14	24692165287101802857205	AMAZON MKTPL*NF3144KE2 AMZN.COM/BILL WA	223.56
10-15	10-14	24692165287102493391488	AMAZON MKTPL*NM87S48T0 AMZN.COM/BILL WA	117.16
10-20	10-17	74609055291100010890788	SP MY NERDY TEACHER CLUJ-NAPOCA	49.43
10-28	10-28	24692165301104678506312	AMAZON.COM*N48HB74O2 AMZN.COM/BILL WA	15.25
10-28	10-28	24692165301104701317703	AMAZON.COM*N46JU74T2 AMZN.COM/BILL WA	43.06

Facse Whs Cte	Purchases	\$1,017.14	Total Activity	\$929.07
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2201	Cash Advances Fees	\$0.00		
	Credits	\$88.07 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-07	24011345280100052761041	AMAZON RETA* NV2G94XD2 WWW.AMAZON.CO WA	19.97
10-09	10-09	24431065282303815492805	SKILLSUSA ORG 703-777-8810 VA	50.00
10-24	10-23	24492165296100074140192	9 CENT COL* O #77508 9CENTCOLORCOP WA	188.49
10-27	10-24	24455015297142001617364	WAL-MART #3742 WOODLAND WA	32.69
10-27	10-24	24492165298100019341127	9 CENT COL* O #77565 9CENTCOLORCOP WA	77.42
10-28	10-27	24226385301016199293064	WAL-MART #3742 WOODLAND WA	57.29
10-29	10-28	24231685302530695297390	CHEFSTORE 7566 VANCOUVER WA	130.76
10-30	10-29	74231685303531802095572	CHEFSTORE 7566 VANCOUVER WA	88.07 CR
10-30	10-29	24231685303531802095585	CHEFSTORE 7566 VANCOUVER WA	82.09
11-03	10-31	24231685305534093126778	CHEFSTORE 7566 VANCOUVER WA	102.11
11-04	11-03	24231685308537422239326	CHEFSTORE 7566 VANCOUVER WA	260.78
11-06	11-05	24445005310400146854871	WM SUPERCENTER #3742 WOODLAND WA	15.54

(transactions continued on next page)

New Activity cont

Special Ed Dept 2	Purchases	\$160.00	Total Activity	\$160.00
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0119	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-15	10-14	24692165287102303348967	SQ *WHALEN OAKS FARM WOODLAND WA	160.00

Woodland Express 11 B	Purchases	\$224.10	Total Activity	\$224.10
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0846	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-06	24122545280506231754759	ARCO#07082ARCO #07082 WOODLAND WA	31.51
10-10	10-08	24122545282508597791472	ARCO#07082ARCO #07082 WOODLAND WA	14.88
10-16	10-14	24122545288515572691399	ARCO#07082ARCO #07082 WOODLAND WA	21.28
10-17	10-15	24122545289516705759458	ARCO#07082ARCO #07082 WOODLAND WA	48.21
10-22	10-20	24122545294522301698861	ARCO#07082ARCO #07082 WOODLAND WA	43.96
10-27	10-25	24122545299527966664756	ARCO#07082ARCO #07082 WOODLAND WA	64.26

Woodland Fcrc	Purchases	\$15.04	Total Activity	\$15.04
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0762	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-23	24445005297400160365231	WM SUPERCENTER #3742 WOODLAND WA	15.04

Damon Yeo	Purchases	\$348.92	Total Activity	\$348.92
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2418	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-10	24639235285900010554580	WOODLAND TRUE VALUE HARDW WOODLAND WA	28.04
10-16	10-15	24801975289516272915043	WOODLAND ACE HARDWARE WOODLAND WA	22.39
10-22	10-21	24755425295132952477710	WOODLAND WOOD CONNECTIONS WOODLAND WA	213.37
10-22	10-21	24801975295522976719766	WOODLAND ACE HARDWARE WOODLAND WA	18.88
10-29	10-28	24435655301130237178436	FERGUSON ENT #1536 VANCOUVER WA	50.52
10-29	10-28	24801975302530776678091	WOODLAND ACE HARDWARE WOODLAND WA	7.10
11-03	10-31	24801975305534210541128	WOODLAND ACE HARDWARE WOODLAND WA	8.62

Whs Dsp	Purchases	\$14.62	Total Activity	\$14.62
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9213	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24445005283400156688212	WM SUPERCENTER #3742 WOODLAND WA	1.84
10-20	10-17	24445005291400171326020	WM SUPERCENTER #3742 WOODLAND WA	6.31
10-21	10-20	24455015293142001548399	WAL-MART #3742 WOODLAND WA	6.47

(transactions continued on next page)



New Activity cont

Columbia Elementary	Purchases	\$4,913.53	Total Activity	\$4,913.53
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0891	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24036295279712292328380	S&S WORLDWIDE, INC 800-288-9941 CT	349.98
10-07	10-07	24692165280105077058842	AMAZON MKTPL*NV3DA1731 AMZN.COM/BILL WA	21.57
10-08	10-07	24755425280282800181308	BOOSTERS INC 800-6331906 AL	1,480.50
10-09	10-09	24692165282106958280792	AMAZON MKTPL*NF3U94AR1 AMZN.COM/BILL WA	34.31
10-10	10-09	24692165282107525107518	AMAZON MKTPL*NF7WU1270 AMZN.COM/BILL WA	50.38
10-13	10-10	24011345283100102201482	AMAZON RETA* NF9P89U20 WWW.AMAZON.CO WA	34.48
10-14	10-14	24011345287100057465625	AMAZON RETA* NM5OV6MA0 WWW.AMAZON.CO WA	25.53
10-14	10-13	24692165286101602213550	AMAZON MKTPL*NM0ZI8JG1 AMZN.COM/BILL WA	29.11
10-14	10-14	24692165287101750788410	AMAZON MKTPL*NM0IX7VY0 AMZN.COM/BILL WA	21.57
10-14	10-13	74083425286100154103383	MUSICPLAYONLINE.COM RED DEER AB	200.00
10-15	10-14	24011345287100123269126	AMAZON RETA* NM9NS71P1 WWW.AMAZON.CO WA	59.64
10-15	10-14	24692165287102210312684	AMAZON MKTPL*NM9JI60Q1 AMZN.COM/BILL WA	12.68
10-16	10-15	24692165288103400192695	AMAZON MKTPL*NM0NB0K20 AMZN.COM/BILL WA	25.10
10-16	10-15	24692165288103406157601	AMAZON MKTPL*NM9E104L2 AMZN.COM/BILL WA	38.83
10-16	10-16	24692165289103593908203	AMAZON MKTPL*NM0GR8Z92 AMZN.COM/BILL WA	6.79
10-17	10-17	24692165290104503860291	AMAZON MKTPL*NM2JK3A92 AMZN.COM/BILL WA	21.35
10-20	10-18	24692165291105523737822	AMAZON MKTPL*NU7YB2ZL0 AMZN.COM/BILL WA	13.74
10-22	10-21	24445005295000768991867	DOLLAR TREE WOODLAND WA	50.00
10-22	10-20	24632695294500644600873	KCDA KENT WA	46.00
10-22	10-22	24692165295109056196261	AMAZON MKTPL*NM7OX2Y22 AMZN.COM/BILL WA	16.16
10-22	10-22	24692165295109069449632	AMAZON MKTPL*NU0398D50 AMZN.COM/BILL WA	23.72
10-23	10-23	24011345296100034776416	AMAZON RETA* NU2A2ZX2 WWW.AMAZON.CO WA	16.17
10-23	10-22	24692165295109195767329	AMAZON MKTPL*NU8DG4661 AMZN.COM/BILL WA	13.00
10-23	10-22	24692165295109457018072	AMAZON MKTPL*NU0S36DQ1 AMZN.COM/BILL WA	16.17
10-23	10-22	24692165295109533855638	AMAZON MKTPL*NU2CI9FG2 AMZN.COM/BILL WA	55.22
10-23	10-22	24692165295109643922815	AMAZON MKTPL*NU6NB82G1 AMZN.COM/BILL WA	9.69
10-24	10-23	24692165296100527540590	AMAZON MKTPL*N429Q3OR0 AMZN.COM/BILL WA	5.35
10-24	10-24	24692165297100925080768	AMAZON MKTPL*NU7G691R2 AMZN.COM/BILL WA	20.49
10-27	10-20	24692165293107881688959	SQ *ADVANTAGE PRINTING GOSQ.COM WA	142.18
10-27	10-21	24692165294108698480688	SQ *WHALEN OAKS FARM WOODLAND WA	310.00
10-27	10-24	24692165297101380908998	AMAZON MKTPL*N48DL1LB1 AMZN.COM/BILL WA	29.11
10-27	10-24	24692165297101625356540	SQ *ADVANTAGE PRINTING KALAMA WA	11.47
10-27	10-27	24692165300103847306464	AMAZON MKTPL*N40K10BA0 AMZN.COM/BILL WA	15.36
10-28	10-27	24269795301001061865213	PIZZA FACTORY - WOODLAND 360-225-4664 WA	153.96
10-28	10-27	24445005301000809022328	DOLLAR TREE WOODLAND WA	5.40

(transactions continued on next page)

New Activity cont				
10-28	10-27	24692165300104054073029	AMAZON MKTPL*N41TX7HE1 AMZN.COM/BILL WA	58.78
10-29	10-29	24692165302105553243193	AMAZON MKTPL*N45JG3RQ0 AMZN.COM/BILL WA	26.64
10-30	10-28	24231685302531090488683	SAFEWAY #1762 WOODLAND WA	28.34
10-30	10-29	24445005303400164041764	WM SUPERCENTER #3742 WOODLAND WA	41.64
10-31	10-30	24431065304317165003834	SWANK MOTION PICTURES IN CLOVER.COM MO	578.00
10-31	10-30	24435655303130814011339	DELIVERY SIGNS 321-206-5288 FL	260.00
11-05	11-04	24011345308100116814099	AMAZON RETA* NK76F5RR1 WWW.AMAZON.CO WA	37.62
11-05	11-03	24707805308030041423462	JOURNEY THEATER ARTS GRP 360-750-8550 WA	497.00
11-06	11-05	24692165309102786498903	AMAZON MKTPL*BT4E684R1 AMZN.COM/BILL WA	20.50

Curriculum Woodland	Purchases	\$49.00	Total Activity	\$49.00
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2091	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24692165282107273971974	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	49.00

Neil Brinson	Purchases	\$2,820.87	Total Activity	\$2,820.87
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0474	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-22	24231685296524038546165	HARBOR FREIGHT TOOLS 255 VANCOUVER WA	27.15
10-23	10-21	24492155295179139007952	PLATT ELECTRIC 145 WOODLAND WA	369.86
10-24	10-22	24692165296100357945679	THE HOME DEPOT 4718 VANCOUVER WA	81.58
10-27	10-23	24639235297900011859620	WOODLAND TRUE VALUE HARDW WOODLAND WA	22.65
10-30	10-28	24639235302900012361421	WOODLAND TRUE VALUE HARDW WOODLAND WA	7.54
11-03	10-31	24113435304200312678817	THE WEBSTAURANT STORE INC 717-392-7472 PA	2,210.87
11-05	11-03	24428065308300734260896	AGRI FAB SULLIVAN IL	101.22

Taylor Adrian	Purchases	\$817.36	Total Activity	\$647.36
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1783	Cash Advances Fees	\$0.00		
	Credits	\$170.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24692165279104709015828	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
10-09	10-08	24445005281300443969817	FRED-MEYER #0460 VANCOUVER WA	13.55
10-10	10-09	24692165282107563742333	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
10-13	10-10	24011345284100047680146	VAPEEDUCATE LLC VAPEEDUCATE.C OH	25.00
10-13	10-10	24692165283108720944902	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
10-16	10-15	74692165288103311163632	SQ *EDUCATIONAL SERVICE D VANCOUVER WA	85.00 CR
10-24	10-22	24755425296642963629710	TRI MOUNTAIN GOLF COURSE RESTON VA	14.16
10-27	10-24	24011345298100047900647	VAPEEDUCATE LLC VAPEEDUCATE.C OH	25.00
10-27	10-17	24692165290105212545743	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.40
10-28	10-27	24011345301100009204017	COACH BOB INVITE INFO.COLLEGE AZ	207.45
11-03	10-31	24692165304108055727976	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.40
11-06	11-05	74692165309102917235898	SQ *EDUCATIONAL SERVICE D VANCOUVER WA	85.00 CR
11-06	11-05	24692165309102758890772	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.40

(transactions continued on next page)



New Activity cont

Jennifer Havig	Purchases	\$19.57	Total Activity	\$19.57
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0108	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-16	24801975290517410148916	WOODLAND ACE HARDWARE WOODLAND WA	19.57

Whs Cte Business	Purchases	\$11,435.09	Total Activity	\$11,435.09
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1845	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24445005280400155892826	WM SUPERCENTER #3742 WOODLAND WA	22.73
10-08	10-07	24116415280744448150800	SHIRTSPACE.COM 877-285-7606 WA	352.50
10-08	10-06	24707805280030042662581	TRANSFER EXPRESS 440-918-1900 OH	31.67
10-09	10-07	24707805281030043555155	TRANSFER EXPRESS 440-918-1900 OH	148.91
10-10	10-09	24116415282742759463794	SHIRTSPACE.COM 877-285-7606 WA	201.82
10-10	10-09	24492165283100010434050	BIG ALS EVENTS ILOVEBIGALS.C WA	243.93
10-10	10-08	24707805282030045265828	TRANSFER EXPRESS 440-918-1900 OH	28.05
10-13	10-09	24707805283030049198131	TRANSFER EXPRESS 440-918-1900 OH	192.34
10-14	10-13	24692165286101448761127	SQ *9 CENT PRINTING GOSQ.COM WA	245.24
10-15	10-14	24431055287221844073857	WA FOOD WORKER CARD 253-649-1516 WA	50.00
10-16	10-15	24116415288744663011473	SHIRTSPACE.COM 877-285-7606 WA	433.40
10-17	10-15	24692165289103841543273	TST*BIG ALS - VANCOUVER VANCOUVER WA	123.59
10-20	10-17	24707805292030110504216	TRANSFER EXPRESS 440-918-1900 OH	190.10
10-21	10-20	24116415293718475126524	SHIRTSPACE.COM 877-285-7606 WA	159.76
10-24	10-23	24445005297400160393605	WM SUPERCENTER #3742 WOODLAND WA	150.39
10-27	10-24	24231685298526762842312	SAFEWAY #1762 WOODLAND WA	28.33
10-27	10-20	24692165293107941462130	IN *STUKENT, INC. 208-5218610 ID	5,621.59
10-27	10-23	24707805297030048386632	TRANSFER EXPRESS 440-918-1900 OH	478.86
10-27	10-24	24793385297002991921085	ETSY, INC. 718-8557955 NY	184.15
10-28	10-27	24492165301100008110678	BIG ALS EVENTS ILOVEBIGALS.C WA	911.13
10-30	10-29	24445005303400164054056	WM SUPERCENTER #3742 WOODLAND WA	78.94
10-30	10-29	24943005303316770649989	COSTCO WHSE #1703 RIDGEFIELD WA	64.89
11-03	11-02	24055225307536389884420	PREMIUM PARKING P5512 504-274-1614 WA	19.98
11-03	11-02	24493985306163514006363	SEATTLE GREAT WHEEL SEATTLE WA	221.44
11-03	11-02	24717055307733075445092	SPACE NEEDLE TICKETS KIOS SEATTLE WA	360.15
11-04	11-04	24116415308714758256073	SHIRTSPACE.COM 877-285-7606 WA	185.27
11-04	11-03	24221085307900013959833	4124 - 50110 PLAT PARKING SEATTLE WA	24.97
11-04	11-02	24692165307100677641765	TST*13 COINS - BELLEVUE BELLEVUE WA	241.61
11-04	11-03	24943005308319692540281	CHEESECAKE BELLEVUE BELLEVUE WA	256.40
11-05	11-03	24707805308030041629761	TRANSFER EXPRESS 440-918-1900 OH	85.30
11-06	11-04	24427335309710022766668	CHICK-FIL-A #03690 LAKEWOOD WA	97.65

Maint Dept 3	Purchases	\$1,813.66	Total Activity	\$1,813.66
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2115	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-07	24692165280105087942621	AMAZON MKTPL*NV4FX5781 AMZN.COM/BILL WA	17.47
10-07	10-06	24801975280505770840232	WOODLAND ACE HARDWARE WOODLAND WA	35.70

(transactions continued on next page)

			New Activity cont			
10-08	10-06	24639235280900010152786	WOODLAND TRUE VALUE HARDW 360-2258331 WA	12.94		
10-08	10-07	24801975281506941935652	WOODLAND ACE HARDWARE WOODLAND WA	58.64		
10-09	10-07	24231685281507303291424	SAFEWAY FUEL1762 WOODLAND WA	80.99		
10-15	10-13	24231685287514369718419	SAFEWAY FUEL1762 WOODLAND WA	103.29		
10-17	10-16	24455015289142001460617	WAL-MART #3742 WOODLAND WA	106.43		
10-17	10-15	24551945289030030356651	WOODLAND SAW AND CYCLE IN WOODLAND WA	69.98		
10-20	10-17	24639235292900011256962	WOODLAND TRUE VALUE HARDW 360-2258331 WA	17.24		
10-21	10-20	24801975294521865619211	WOODLAND ACE HARDWARE WOODLAND WA	8.62		
10-22	10-21	24455015294142001484131	WAL-MART #3742 WOODLAND WA	10.73		
10-22	10-21	24493985295160098278437	PARR LUMBER #26 RIDGEFIELD WA	80.22		
10-22	10-21	24692165294108780351268	AMAZON MKTPL*NU1S88Q60 AMZN.COM/BILL WA	102.48		
10-24	10-24	24692165297100796498727	AMAZON MKTPL*N41CO8470 AMZN.COM/BILL WA	21.57		
10-27	10-24	24231685298526779994783	SAFEWAY FUEL1762 WOODLAND WA	105.85		
10-27	10-24	24639235299900011959899	WOODLAND TRUE VALUE HARDW 360-2258331 WA	74.07		
10-27	10-24	24639235299900011959964	WOODLAND TRUE VALUE HARDW WOODLAND WA	9.27		
10-27	10-24	24639235299900011960038	WOODLAND TRUE VALUE HARDW WOODLAND WA	10.35		
10-27	10-24	24801975298526413608422	WOODLAND ACE HARDWARE WOODLAND WA	43.66		
10-29	10-28	24692165301104991964487	AMAZON MKTPL*N43EX6S11 AMZN.COM/BILL WA	309.77		
11-03	10-30	2423168530453398909426	SAFEWAY FUEL1762 WOODLAND WA	50.20		
11-03	10-31	24493985305163101639957	PARR LUMBER #26 RIDGEFIELD WA	80.22		
11-03	10-31	24639235306900012662758	WOODLAND TRUE VALUE HARDW 360-2258331 WA	54.99		
11-05	11-04	24431055309231424829838	O'REILLY 4618 WOODLAND WA	57.18		
11-05	11-03	24639235308900012963816	WOODLAND TRUE VALUE HARDW 360-2258331 WA	42.06		
11-05	11-04	24692165308101919947910	AMAZON MKTPL*NK88K3YC0 AMZN.COM/BILL WA	110.60		
11-06	11-04	24639235309900013064233	WOODLAND TRUE VALUE HARDW 360-2258331 WA	10.78		
11-06	11-05	24692165309102591299728	AMAZON MKTPL*BT1PI7F91 AMZN.COM/BILL WA	128.36		
Woodland Hvac			Purchases	\$2,718.40	Total Activity	\$2,718.40
Account Number: [REDACTED]			Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2222			Cash Advances Fees	\$0.00		
			Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24755425280132807111313	WOODLAND WOOD CONNECTIONS WOODLAND WA	88.95
10-10	10-09	24801975283509314311640	WOODLAND ACE HARDWARE WOODLAND WA	12.89
10-13	10-09	24639235283900010454130	WOODLAND TRUE VALUE HARDW 360-2258331 WA	7.54
10-15	10-13	24639235287900010855522	WOODLAND TRUE VALUE HARDW 360-2258331 WA	14.01
10-17	10-15	24639235289900011056201	WOODLAND TRUE VALUE HARDW 360-2258331 WA	8.08
10-17	10-15	24639235289900011056441	WOODLAND TRUE VALUE HARDW 360-2258331 WA	7.84
10-20	10-16	24639235290900011156602	WOODLAND TRUE VALUE HARDW 360-2258331 WA	0.93
10-22	10-20	24639235294900011558407	WOODLAND TRUE VALUE HARDW 360-2258331 WA	12.93

(transactions continued on next page)



New Activity cont				
10-22	10-20	24639235294900011558696	WOODLAND TRUE VALUE HARDW 360-2258331 WA	28.03
10-22	10-21	24755425295132952477934	WOODLAND WOOD CONNECTIONS WOODLAND WA	87.66
10-23	10-22	24755425296132967390790	WOODLAND WOOD CONNECTIONS WOODLAND WA	37.81
10-24	10-22	24639235296900011759425	WOODLAND TRUE VALUE HARDW 360-2258331 WA	20.65
10-24	10-23	24801975297525213001912	WOODLAND ACE HARDWARE WOODLAND WA	12.46
10-28	10-27	24412955300227704000325	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	84.00
10-31	10-29	24639235303900012461865	WOODLAND TRUE VALUE HARDW 360-2258331 WA	9.48
11-03	10-30	24639235304900012562398	WOODLAND TRUE VALUE HARDW 360-2258331 WA	12.94
11-03	10-31	24639235306900012662832	WOODLAND TRUE VALUE HARDW 360-2258331 WA	21.57
11-05	11-04	24412955308231292000350	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	435.36
11-05	11-04	24412955308231292000368	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	435.36
11-05	11-04	24412955308231292000376	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	291.54
11-05	11-04	24412955308231292000392	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	1,071.90
11-05	11-03	24639235308900012963741	WOODLAND TRUE VALUE HARDW 360-2258331 WA	16.47

Library Wps/Wis	Purchases	\$2,405.00	Total Activity	\$2,405.00
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3486	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24116415279714313021033	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	1,102.89
10-08	10-07	24116415280744432470495	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	293.65
10-09	10-08	24011345281100148537289	AMAZON RETA* NV4VT4K32 WWW.AMAZON.CO WA	50.20
10-09	10-08	24692165281106680592598	AMAZON MKTPL*NF6PE03H1 AMZN.COM/BILL WA	8.17
10-15	10-14	24116415287712514465439	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	574.44
10-22	10-22	24692165295109089230095	AMAZON MKTPL*NU44T78H1 AMZN.COM/BILL WA	30.50
11-06	11-05	24011345309100109800500	AMAZON RETA* NK7J528Z2 WWW.AMAZON.CO WA	102.59
11-06	11-05	24116415309714024253143	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	242.56

Woodland Maint Dept 2	Purchases	\$5.33	Total Activity	\$5.33
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2686	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-20	24431055294224757699388	O'REILLY 4618 WOODLAND WA	5.33

Genl Fund Woodland Ms	Purchases	\$7,475.49	Total Activity	\$7,475.49
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1742	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24692165280105776299614	AMAZON MKTPL*NF7E63PS0 AMZN.COM/BILL WA	13.27
10-09	10-09	24011345282100034859788	AMAZON RETA* NF61Z9QP0 WWW.AMAZON.CO WA	20.49
10-09	10-08	24275395281900015535175	PARTNERS IN LEARNING PROG 800-5440844 CA	1,876.00

(transactions continued on next page)

New Activity cont				
10-09	10-08	24692165281106342238903	AMAZON MKTPL*NF8RD2M20 AMZN.COM/BILL WA	27.45
10-09	10-08	24692165281106387736662	AMAZON MKTPL*NF33P1L21 AMZN.COM/BILL WA	60.54
10-10	10-09	24431065282304199014793	BSN SPORTS LLC 800-227-7404 TX	1,251.83
10-10	10-09	24692165282107074921640	AMAZON MKTPL*NV5QS8UV2 AMZN.COM/BILL WA	513.07
10-10	10-09	24692165282107090038296	AMAZON MKTPL*NF3UM16T0 AMZN.COM/BILL WA	269.72
10-13	10-10	24011345283100126485905	AMAZON RETA* NF0GZ1ZG2 WWW.AMAZON.CO WA	26.56
10-13	10-11	24071055285939134142267	BEACOCK MUSIC VANCOUVER WA	417.77
10-14	10-13	24036295286714388075272	SWEETWATER SOUND 260-432-8176 IN	711.07
10-14	10-13	24692165286101477592732	AMAZON MKTPL*NM95F53X1 AMZN.COM/BILL WA	114.78
10-14	10-13	24692165286101606312382	AMAZON MKTPL*NM5ZG4JQ1 AMZN.COM/BILL WA	32.77
10-14	10-14	24692165287101822986620	AMAZON MKTPL*NM3L82AZ1 AMZN.COM/BILL WA	7.54
10-14	10-13	24755425287732878129798	GLENDOVEER GOLF AND TENNI PORTLAND OR	128.00
10-16	10-16	24011345289100050351903	AMAZON RETA* NM4IU8Q11 WWW.AMAZON.CO WA	11.63
10-16	10-14	24632695288500659491950	KCDA 425-251-8115 WA	943.38
10-16	10-15	24801975288515762164444	J.W. PEPPER 800-345-6296 PA	56.32
10-20	10-17	24692165290105221199664	AMAZON MKTPL*NU1RM74V0 AMZN.COM/BILL WA	24.81
10-22	10-22	24692165295109075775111	AMAZON MKTPL*NU5436DD0 AMZN.COM/BILL WA	37.92
10-22	10-22	24692165295109143227772	AMAZON MKTPL*NU1J18S40 AMZN.COM/BILL WA	50.12
10-24	10-23	24692165296100426034158	AMAZON MKTPL*NU1X16RO1 AMZN.COM/BILL WA	48.48
10-27	10-24	24011345297100114215466	AMAZON RETA* N459923F0 WWW.AMAZON.CO WA	30.12
10-30	10-29	24011345302100098479495	AMAZON RETA* N49QM0P02 WWW.AMAZON.CO WA	30.20
10-31	10-30	24011345303100133798627	AMAZON RETA* NK7ZF6AA0 WWW.AMAZON.CO WA	7.09
10-31	10-29	24639235303900012462087	WOODLAND TRUE VALUE HARDW WOODLAND WA	37.74
10-31	10-30	24692165303106732885192	AMAZON MKTPL*NK37Y3FZ1 AMZN.COM/BILL WA	28.03
10-31	10-30	24692165303107378400999	AMAZON MKTPL*NK9SQ2AS0 AMZN.COM/BILL WA	52.85
10-31	10-31	24692165304107536661945	AMAZON MKTPL*N49ZI8D52 AMZN.COM/BILL WA	7.54
10-31	10-31	24692165304107606848976	AMAZON MKTPL*NK5TO43D1 AMZN.COM/BILL WA	23.72
10-31	10-30	24801975303532525140505	J.W. PEPPER 800-345-6296 PA	96.02
11-03	11-01	24492165305100047438706	ATHLETIC.NET TF OUTDOR ATHLETIC.NET OR	135.00
11-03	10-31	24692165304107721513109	AMAZON MKTPL*N433W9S42 AMZN.COM/BILL WA	23.62
11-03	10-31	24692165304107900776691	AMAZON MKTPL*NK13331S0 AMZN.COM/BILL WA	64.00
11-04	11-03	24801975307537007005544	J.W. PEPPER 800-345-6296 PA	116.53
11-06	11-05	24036295309712020167161	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	3.26
11-06	11-05	24692165309102507384184	AMAZON MKTPL*NK8JY8BE2 AMZN.COM/BILL WA	176.25

Asha Riley	Purchases	\$70.51	Total Activity	\$70.51
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3391	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-16	24137465290501093026257	OFFICE DEPOT #2309 800-463-3768 WA	70.51

(transactions continued on next page)



New Activity cont

Maint Dept 1 Woodland	Purchases	\$9,809.82	Total Activity	\$9,809.82
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3008	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24493985280155421001818	WALTER E NELSON CO 503-285-3037 OR	894.81
10-08	10-07	24493985280155421001826	WALTER E NELSON CO 503-285-3037 OR	25.27
10-08	10-07	24493985280155421001834	WALTER E NELSON CO 503-285-3037 OR	914.29
10-08	10-07	24493985280155421001842	WALTER E NELSON CO 503-285-3037 OR	1,418.21
10-08	10-07	24493985280155421001859	WALTER E NELSON CO 503-285-3037 OR	148.69
10-08	10-07	24493985280155421001867	WALTER E NELSON CO 503-285-3037 OR	1,219.92
10-08	10-07	24493985280155421001875	WALTER E NELSON CO 503-285-3037 OR	1,241.39
10-08	10-07	24493985280155421001883	WALTER E NELSON CO 503-285-3037 OR	523.25
10-14	10-13	24492165287100002105565	SP SWEEPSCRUB.COM SWEEPSCRUB.CO AR	23.22
10-15	10-14	24692165287102500941275	AMAZON MKTPL*NM4MR9G51 AMZN.COM/BILL WA	9.21
10-17	10-16	24692165289104206663433	AMAZON MKTPL*NM9L18TZ2 AMZN.COM/BILL WA	22.11
10-22	10-21	24493985294159959003612	WALTER E NELSON CO 503-285-3037 OR	51.52
10-23	10-22	24692165295109361021881	AMAZON MKTPL*NU0814220 AMZN.COM/BILL WA	49.57
10-27	10-25	24088665298241711696746	2PITNEY BOWES INC. 844-2566444 CT	98.50
10-27	10-23	24943015297010185577227	HOMEDEPOT.COM 800-430-3376 GA	242.58
11-05	11-04	24011345308100132468565	AMAZON RETA* NK3544MB2 WWW.AMAZON.CO WA	9.73
11-05	11-04	24011345308100133210909	AMAZON RETA* NK25H1W21 WWW.AMAZON.CO WA	25.49
11-05	11-04	24027625308067886589770	PAYPAL *MARTELLSUP 402-935-7733 PA	224.86
11-05	11-04	24493985308164129003470	WALTER E NELSON CO 503-285-3037 OR	39.62
11-06	11-05	24493985309164429000472	WALTER E NELSON CO 503-285-3037 OR	794.90
11-06	11-05	24493985309164429000480	WALTER E NELSON CO 503-285-3037 OR	847.66
11-06	11-05	24493985309164429000498	WALTER E NELSON CO 503-285-3037 OR	970.04
11-06	11-04	24943015309010183469936	HOMEDEPOT.COM 800-430-3376 GA	14.98

Partners In Transition	Purchases	\$211.55	Total Activity	\$211.55
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2855	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-20	24445005294400158618305	WM SUPERCENTER #3742 WOODLAND WA	99.32
10-24	10-23	24445005297000832334522	DOLLAR TREE WOODLAND WA	13.49
10-27	10-24	24943005298313827513745	COSTCO WHSE #1703 RIDGEFIELD WA	21.63
10-30	10-29	24431055302228523081656	WA FOOD WORKER CARD 253-649-1516 WA	50.00
11-06	11-05	24445005310400146913032	WM SUPERCENTER #3742 WOODLAND WA	27.11

Kendra C Pearce	Purchases	\$3,999.34	Total Activity	\$3,999.34
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2995	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24692165281106486500621	AMAZON MKTPL*NF2BK5580 AMZN.COM/BILL WA	12.68
10-13	10-10	24027625283067666986443	AMERICANBAL 913-491-1600 KS	189.40
10-15	10-14	24692165287102494766993	AMAZON MKTPL*NF2QX1RY2 AMZN.COM/BILL WA	60.03
10-16	10-15	24055225288515857043340	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	379.50

(transactions continued on next page)

New Activity cont				
10-16	10-15	24692165288103102582664	AMAZON MKTPL*NM0VI9OS2 AMZN.COM/BILL WA	311.98
10-17	10-16	24055225289516996041699	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	333.00
10-17	10-16	24692165289104094728330	AMAZON MKTPL*NM0SU1IF0 AMZN.COM/BILL WA	9.20
10-20	10-17	24231685291518954810378	SAFEWAY #1762 WOODLAND WA	30.19
10-20	10-20	24692165293107406516610	AMAZON MKTPL*NU9QV40H1 AMZN.COM/BILL WA	26.96
10-23	10-22	24055225295523682038015	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	1,298.75
10-23	10-22	24055225295523682038023	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	691.00
10-27	10-25	24692165298102519024029	AMAZON MKTPL*N40875AH1 AMZN.COM/BILL WA	29.06
10-27	10-27	24692165300103856441525	AMAZON MKTPL*NU8FT3RG2 AMZN.COM/BILL WA	294.49
11-06	11-05	24011345310100035312981	SP FLORISTSREVIEW FLORISTSREVIEW FL	14.85
11-06	11-05	24055225309539311046264	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	318.25

Genl Fund Woodland Hs	Purchases	\$6,175.58	Total Activity	\$6,175.58
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1178	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24013395279001298174187	HAL LEONARD CORPORATION O WINONA MN	38.25
10-07	10-06	24801975279505244036709	J.W. PEPPER 800-345-6296 PA	68.92
10-08	10-08	24692165281105980958111	DBC*BLICK ART MATERIAL 800-447-1892 IL	76.46
10-08	10-06	24789305280550400307232	MUSIC WORLD BATTLE GROUND WA	114.03
10-08	10-07	24801975280506413272817	J.W. PEPPER 800-345-6296 PA	72.15
10-09	10-08	24011345281100072985504	AMAZON RETA* NF1440VN0 WWW.AMAZON.CO WA	247.60
10-09	10-08	24692165281106224314145	AMAZON MKTPL*NV80X86Q2 AMZN.COM/BILL WA	338.31
10-09	10-08	24692165281106394753254	AMAZON MKTPL*NF16985Q0 AMZN.COM/BILL WA	34.24
10-10	10-09	24011345282100124739411	AMAZON RETA* NF1170SQ0 WWW.AMAZON.CO WA	255.60
10-10	10-09	24692165282107633045642	AMAZON MKTPL*NF9AM4C52 AMZN.COM/BILL WA	171.24
10-13	10-10	24000775284100013036357	SIGHT READING FACTORY SIGHTREADING TX	45.00
10-13	10-10	74083425283100150560472	PLAYGUITAR.COM ABBOTSFORD EA BC	10.00
10-15	10-15	24692165288102538734790	VERNIER SCIENCE EDUCAT 503-227-2299 OR	1,511.02
10-16	10-15	24137465288200250296779	USPS.COM CLICKNSHIP 800-344-7779 DC	4.44
10-20	10-18	24071055292939145550921	BEACOCK MUSIC VANCOUVER WA	67.43
10-20	10-19	24692165292107142597669	AMAZON MKTPL*NM76U9DE2 AMZN.COM/BILL WA	8.61
10-20	10-19	24692165292107143664807	AMAZON MKTPL*NU70B5A91 AMZN.COM/BILL WA	15.50
10-20	10-18	24801975291519228053733	J.W. PEPPER 800-345-6296 PA	64.62
10-21	10-18	24789305293617301113087	MUSIC WORLD BATTLE GROUND WA	94.78
10-23	10-23	24692165296100039394080	AMAZON MKTPL*NU61W4991 AMZN.COM/BILL WA	28.48
10-23	10-23	24692165296109882582519	AMAZON MKTPL*NU3IX07Q1 AMZN.COM/BILL WA	186.64
10-23	10-22	24801975295523588417799	J.W. PEPPER 800-345-6296 PA	31.18
10-23	10-22	24801975295523588426485	J.W. PEPPER 800-345-6296 PA	174.46
10-23	10-22	24801975295523588433762	J.W. PEPPER 800-345-6296 PA	108.24
10-24	10-23	24269755296900018400019	WOODLAND SD (POS) 360-8412700 WA	343.26
10-24	10-23	24492165297100005131848	GARBANZO LLC GARBANZO.IO VT	499.00
10-24	10-23	24692165296100526319053	AMAZON MKTPL*NU3HZ8TE2 AMZN.COM/BILL WA	103.23
10-27	10-25	24036295298716211142365	SHEET MUSIC PLUS 507-454-2920 WI	9.99
10-27	10-24	24692165297101054855285	AMAZON MKTPL*NU91E9P12 AMZN.COM/BILL WA	86.10
10-27	10-24	24692165297101219193994	AMAZON MKTPL*NU0W58G12 AMZN.COM/BILL WA	20.45
10-27	10-24	24692165297101224486730	AMAZON MKTPL*NU5L39G72 AMZN.COM/BILL WA	73.10

(transactions continued on next page)



New Activity cont				
10-27	10-24	24692165297101503489447	AMAZON MKTPL*N41FU0ZA1 AMZN.COM/BILL WA	92.20
10-27	10-26	24692165299103467290652	AMAZON MKTPL*N46E39MM0 AMZN.COM/BILL WA	27.98
10-29	10-29	24011345302100058767970	AMAZON RETA* N436L71P2 WWW.AMAZON.CO WA	86.38
10-29	10-28	24801975301530264040177	J.W. PEPPER 800-345-6296 PA	161.55
10-31	10-31	24116415304714072946668	SOUNDTRAP US INC 708-202-9759 IL	399.00
11-03	11-01	24071055306939166594018	BEACOCK MUSIC VANCOUVER WA	160.02
11-03	11-01	24692165305108448243995	AMAZON MKTPL*NK1OV7XY0 AMZN.COM/BILL WA	34.11
11-03	10-31	24789305306687900050522	MUSIC WORLD BATTLE GROUND WA	94.73
11-03	10-31	24801975304533675064023	J.W. PEPPER 800-345-6296 PA	75.39
11-05	11-04	24011345308100132628259	AMAZON RETA* NK79B0MW2 WWW.AMAZON.CO WA	14.94
11-05	11-05	24011345309100036058313	AMAZON RETA* BT1SV0O70 WWW.AMAZON.CO WA	65.67
11-05	11-05	24011345309100048168035	AMAZON RETA* BT4BY6CG1 WWW.AMAZON.CO WA	57.14
11-05	11-04	24137465309600238280503	USPS.COM CLICKNSHIP 800-344-7779 DC	4.14

Whs Uniforms	Purchases	\$802.66	Total Activity	\$802.66
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2130	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-06	24755425280642802059937	ORCHARD HILLS GOLF AND CO WASHOUGAL WA	18.48
10-10	10-08	24717055282642822587156	PP R HERON LAKES PRO SHOP PORTLAND OR	80.00
10-10	10-08	24717055282642822587297	PP R HERON LAKES PRO SHOP PORTLAND OR	30.00
10-16	10-14	24755425288642883518290	TRI MOUNTAIN GOLF COURSE RESTON VA	129.00
10-16	10-14	24755425288642883518324	TRI MOUNTAIN GOLF COURSE RESTON VA	21.54
10-17	10-15	24202985289030035789400	TUMWATER VALLEY GOLF CLUB 360-490-2640 WA	221.00
10-27	10-24	24269795298001181407222	PIZZA FACTORY - WOODLAND WOODLAND WA	218.45
10-27	10-24	24455015297142001618362	WAL-MART #3742 WOODLAND WA	84.19

Elementary North Fork	Purchases	\$3,393.87	Total Activity	\$3,243.87
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2540	Cash Advances Fees	\$0.00		
	Credits	\$150.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-06	24941685280218118399715	SCRIPPS NATIONAL SPELL CLOVER.COM OH	199.00
10-09	10-07	74798265282100045215669	AMAZON RETA* NV9SC5GR2 WWW.AMAZON.CO WA	51.62
10-09	10-07	74798265282105020215329	AMAZON MKTPL*NK96T7TX0 AMZN.COM/BILL WA	26.09
10-16	10-16	24692165289103589127602	AMAZON MKTPL*NM9LT79B0 AMZN.COM/BILL WA	25.83
10-17	10-17	24011345290100046595958	AMAZON RETA* NM6IJ9EP2 WWW.AMAZON.CO WA	16.00
10-20	10-19	24011345292100127386895	AMAZON RETA* NM3BJ0DP2 WWW.AMAZON.CO WA	43.06
10-21	10-20	24011345293100118569102	AMAZON RETA* NU7IZ4MY0 WWW.AMAZON.CO WA	75.27
10-22	10-22	24011345295100048269177	AMAZON RETA* NU75R66E1 WWW.AMAZON.CO WA	11.81
10-24	10-24	24011345297100042612115	AMAZON RETA* N40KS8LC0 WWW.AMAZON.CO WA	180.93

(transactions continued on next page)

New Activity cont				
10-24	10-24	24011345297100049103001	AMAZON RETA* NU5VH51K2 WWW.AMAZON.CO WA	10.49
10-24	10-24	24011345297100056512540	AMAZON RETA* NU2AJ7PK2 WWW.AMAZON.CO WA	31.93
10-24	10-23	24027625297067246351427	PAYPAL *JRDAVIDSON 402-935-7733 CA	84.00
10-24	10-23	24226385297016037281707	WAL-MART #3742 WOODLAND WA	32.16
10-24	10-24	24692165297100852060320	AMAZON MKTPL*N44UV3O61 AMZN.COM/BILL WA	47.27
10-27	10-24	24011345297100124384880	AMAZON RETA* N49U63Z91 WWW.AMAZON.CO WA	85.21
10-27	10-24	24011345297100132320777	AMAZON RETA* N43MT0JU0 WWW.AMAZON.CO WA	31.47
10-27	10-24	24632695298500926501548	KCDA 425-251-8115 WA	471.69
10-27	10-24	24692165297101214072607	AMAZON MKTPL*NU3MX6GC2 AMZN.COM/BILL WA	67.65
10-27	10-24	24692165297101675212437	SQ *WHALEN OAKS FARM WOODLAND WA	425.00
10-27	10-26	24692165299102814998843	AMAZON MKTPL*NU59F3SA2 AMZN.COM/BILL WA	27.98
10-28	10-27	24692165300104029648160	AMAZON MKTPL*N49PI9HF1 AMZN.COM/BILL WA	40.63
10-28	10-27	24692165300104521951658	AMAZON MKTPL*N43G94611 AMZN.COM/BILL WA	39.84
10-29	10-24	74798265302118000175963	ESD112ORG 360-7507500 WA	150.00 CR
10-29	10-29	24011345302100031586224	AMAZON RETA* N40LQ9111 WWW.AMAZON.CO WA	51.64
10-30	10-29	24036295302712904188322	SWEETWATER SOUND 260-432-8176 IN	113.22
10-30	10-29	24692165302105813024599	AMAZON MKTPL*N43E640S2 AMZN.COM/BILL WA	178.25
10-30	10-29	24692165302106061770941	AMAZON MKTPL*NK71W9OK0 AMZN.COM/BILL WA	17.50
10-30	10-29	24692165302106120014430	AMAZON MKTPL*N491Z3W81 AMZN.COM/BILL WA	29.07
10-30	10-29	24692165302106120306422	AMAZON MKTPL*N44O24WU1 AMZN.COM/BILL WA	207.82
11-03	10-31	24011345304100078096861	AMAZON RETA* NK7UV21I0 WWW.AMAZON.CO WA	4.48
11-03	10-31	24011345304100078175897	AMAZON RETA* NK08K60F0 WWW.AMAZON.CO WA	18.46
11-03	10-31	24011345304100082157857	AMAZON RETA* NK0316JS1 WWW.AMAZON.CO WA	32.78
11-03	11-02	24011345306100111085945	AMAZON RETA* NK9971QZ0 WWW.AMAZON.CO WA	13.96
11-03	10-31	24055235304533553398552	WALMART.COM 800-925-6278 AR	22.51
11-03	11-02	24692165306100094460758	AMAZON MKTPL*NK6758BA1 AMZN.COM/BILL WA	144.43
11-03	11-02	24692165306109856167212	AMAZON MKTPL*NK57825H1 AMZN.COM/BILL WA	52.72
11-03	11-02	24692165306109949157642	AMAZON MKTPL*NK5L804A2 AMZN.COM/BILL WA	175.52
11-04	11-03	24692165307100580308197	AMAZON MKTPL*NK3EW9372 AMZN.COM/BILL WA	54.98
11-05	11-05	24011345309100031406962	AMAZON RETA* NK1R195S2 WWW.AMAZON.CO WA	8.53
11-05	11-04	24692165308101825530354	AMAZON MKTPL*NK0E58ID1 AMZN.COM/BILL WA	43.77
11-05	11-04	24692165308101923452261	AMAZON MKTPL*BT9O82CM0 AMZN.COM/BILL WA	60.63
11-05	11-05	24692165309102154657023	AMAZON MKTPL*NK33L85N2 AMZN.COM/BILL WA	10.76
11-05	11-05	24692165309102161057621	AMAZON MKTPL*BT0262O70 AMZN.COM/BILL WA	24.40
11-05	11-05	24692165309102257708319	AMAZON MKTPL*BT07A3FT0 AMZN.COM/BILL WA	8.75
11-06	11-05	24692165309102540471147	AMAZON MKTPL*NK7HP4BR2 AMZN.COM/BILL WA	36.61
11-06	11-05	24692165309102675915348	AMAZON MKTPL*NK5WB3Q62 AMZN.COM/BILL WA	31.73
11-06	11-05	24692165309102784666758	AMAZON MKTPL*NK0L046Z2 AMZN.COM/BILL WA	26.42

(transactions continued on next page)



New Activity cont

Cte Dept Woodland	Purchases	\$129.72	Total Activity	\$129.72
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1854	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-04	24231685309538923434852	SAFEWAY #1762 WOODLAND WA	11.32
11-06	11-05	24692165309102884640307	AMAZON MKTPL*BT1NI0LX1 AMZN.COM/BILL WA	118.40
Department: 00000				Total: \$77,942.39
Division: 00000				Total: \$77,942.39

Special Ed Dept	Purchases	\$18,232.68	Total Activity	\$18,232.68
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2086	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-07	24692165280105076916032	AMAZON MKTPL*NV37K77T1 AMZN.COM/BILL WA	51.78
10-09	10-08	24692165281106140244863	AMAZON MKTPL*NF9S63FJ1 AMZN.COM/BILL WA	146.35
10-10	10-10	24692165283107941420064	AMAZON MKTPL*NF4TB67K0 AMZN.COM/BILL WA	21.91
10-10	10-10	24692165283107941872934	AMAZON MKTPL*NF6OB2F02 AMZN.COM/BILL WA	21.52
10-13	10-10	24692165283108056488532	AWL*PEARSON EDUCATION PRSONCS.COM NJ	154.94
10-13	10-10	24692165283108245294536	AMAZON MKTPL*NF6KY7UA0 AMZN.COM/BILL WA	27.43
10-13	10-11	24692165284109139855290	AMAZON MKTPL*NF3Y73S21 AMZN.COM/BILL WA	9.01
10-14	10-13	24011345286100115460320	AMAZON RETA* NM22V4NF1 WWW.AMAZON.CO WA	15.29
10-14	10-13	24011345287100020818561	SP PAM HARRIS CONSUL SHOP.MATHISFI TX	94.29
10-14	10-13	24692165286101602091337	AMAZON MKTPL*NM1CK4XT0 AMZN.COM/BILL WA	6.46
10-15	10-15	24692165288102650789572	AMAZON MKTPL*NM1YQ0X31 AMZN.COM/BILL WA	108.87
10-16	10-15	24036295288742671392011	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	32.66
10-16	10-13	24137465288500886496325	ODP BUS SOL LLC # 101078 800-463-3768 WA	29.12
10-17	10-17	24011345290100008076229	AMAZON RETA* NM38L3KZ1 WWW.AMAZON.CO WA	20.87
10-17	10-16	24692165289103987862313	AMAZON MKTPL*NM3G133X2 AMZN.COM/BILL WA	51.74
10-20	10-19	24692165292107154826022	AMAZON MKTPL*NU81F9PN0 AMZN.COM/BILL WA	12.78
10-22	10-21	24011345294100110350278	AMAZON RETA* NM4ST6IX2 WWW.AMAZON.CO WA	23.68
10-22	10-22	24011345295100045982764	AMAZON RETA* NM08Q5Y62 WWW.AMAZON.CO WA	36.42
10-22	10-21	24335495294900014180180	REALLY GREAT READING COMP 866-4017323 MD	145.02
10-22	10-21	24692165294108781313713	AMAZON MKTPL*NU6K83Q10 AMZN.COM/BILL WA	75.48
10-23	10-22	24943005295312099398952	CENGAGE LEARNING, INC. 800-354-9706 MA	113.30
10-23	10-22	74201335295100102864760	SP MAKE.DO ABBOTSFORD	194.22
10-24	10-22	24137465296500924934154	ODP BUS SOL LLC # 101078 800-463-3768 WA	45.31
10-24	10-23	24692165296100092947501	AWL*PEARSON EDUCATION PRSONCS.COM NJ	154.94
10-27	10-24	24000775298100007718006	WWW.GZMSHOWS.COM WWW.GZMSHOWS. NJ	15.00
10-28	10-28	24435655301130041009140	FIRST BOOK 202-393-1222 DC	280.99
10-28	10-27	24692165300104546049876	AMAZON MKTPL*N465G24D2 AMZN.COM/BILL WA	32.43
10-29	10-28	24692165301104847266921	AMAZON MKTPL*N47WE67F0 AMZN.COM/BILL WA	24.64
10-29	10-28	24692165301105008746692	AMAZON MKTPL*N47S827B0 AMZN.COM/BILL WA	5.28

(transactions continued on next page)

New Activity cont				
10-29	10-28	24692165301105045551295	AMAZON MKTPL*N49G78N82 AMZN.COM/BILL WA	28.52
10-29	10-28	24692165301105048918715	AMAZON MKTPL*N407M12X1 AMZN.COM/BILL WA	70.08
10-29	10-29	24692165302105592078469	AMAZON MKTPL*N42Q17RX0 AMZN.COM/BILL WA	12.94
10-30	10-29	24793385302001219233219	EVERYDAY SPEECH, LLC 161-7564314 MA	431.59
10-31	10-30	24011345303100117888618	WPS PUBLISH WSPUBLISH.CO CA	272.50
11-03	10-31	24137465305501251713277	ODP BUS SOL LLC # 101078 800-463-3768 WA	134.56
11-03	10-30	24632695304500733006881	KCDA KENT WA	282.08
11-04	11-03	24692165307100580369272	AMAZON MKTPL*NK58F63J2 AMZN.COM/BILL WA	37.67
11-04	11-03	24692165307100585369137	AMAZON MKTPL*NK77C06M1 AMZN.COM/BILL WA	30.85
11-04	11-03	24692165307101107550766	IN *LILAC CITY BEHAVIORAL 509-8442429 WA	13,333.33
11-05	11-04	24492165309100012702223	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	743.25
11-05	11-03	24632695308500665480878	KCDA KENT WA	215.78
11-05	11-04	24692165308101918775502	AMAZON MKTPL*NK48C5V12 AMZN.COM/BILL WA	73.66
11-05	11-04	24692165308102010472659	AMAZON MKTPL*BT7H98CB0 AMZN.COM/BILL WA	49.00
11-05	11-05	24692165309102281553863	AMAZON MKTPL*BT93Y2CL1 AMZN.COM/BILL WA	10.22
11-06	11-05	24137465309300704928525	USPS.COM POSTAL STORE 800-782-6724 MO	458.00
11-06	11-05	24692165309102381073325	AMAZON MKTPL*BT0Z29OW1 AMZN.COM/BILL WA	96.92

Department: 00000 Total: \$18,232.68
Division: 02127 Total: \$18,232.68

Woodland Ms Asb	Purchases	\$7,851.87	Total Activity	\$7,851.87
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2795	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24692165281106335266804	AMAZON MKTPL*NF5BN3MX0 AMZN.COM/BILL WA	12.93
10-13	10-10	24492165283100070708021	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	100.00
10-13	10-10	24492165283100070739786	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	1,170.00
10-14	10-14	24692165287101769988928	AMAZON MKTPL*NM5XT4TG1 AMZN.COM/BILL WA	129.19
10-16	10-15	24431065289308198003361	SWANK MOTION PICTURES IN CLOVER.COM MO	674.00
10-16	10-16	24692165289103589216876	AMAZON MKTPL*NM2SD6Z52 AMZN.COM/BILL WA	10.78
10-16	10-15	24793385288001501930215	WP*TREEHOUSE THEATER MANITOWOC WI	4,583.50
10-17	10-16	24692165289104041760816	AMAZON MKTPL*NM02H83S2 AMZN.COM/BILL WA	38.83
10-17	10-16	24692165289104312943414	AMAZON MKTPL*NM56E4AV2 AMZN.COM/BILL WA	13.36
10-20	10-17	24692165290105174557942	AMAZON MKTPL*NM3DM3WT1 AMZN.COM/BILL WA	111.73
10-22	10-21	24692165294108765610340	AMAZON MKTPL*NM5YM9RW2 AMZN.COM/BILL WA	286.96
10-31	10-30	24011345303100133739811	AMAZON RETA* NK7866TP0 WWW.AMAZON.CO WA	21.27
11-03	10-31	24492165305100011491889	SP MATMAN WRESTLING MATMANUSA.COM WA	512.86
11-03	10-31	24692165304107851319582	AMAZON MKTPL*NK5256JS1 AMZN.COM/BILL WA	24.90
11-03	10-31	24692165304107900098328	AMAZON MKTPL*N42CQ32P2 AMZN.COM/BILL WA	107.65
11-03	11-02	24692165306100027956781	AMAZON MKTPL*NK9K32Q20 AMZN.COM/BILL WA	51.76

(transactions continued on next page)



Account Number : [REDACTED]
Unique ID: XXXX XXXX XXXX 5658
Statement Date : 11-06-2025

New Activity cont				
11-04	11-03	24011345307100114679875	AMAZON DIGI* NK7HX2T82 WWW.AMAZON.CO WA	2.15

Department: 00000 Total: \$7,851.87
Division: 04003 Total: \$7,851.87

Woodland Hs Asb	Purchases	\$13,562.91	Total Activity	\$13,562.91
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3475	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24011345280100069577240	AMAZON RETA* NV5KQ5961 WWW.AMAZON.CO WA	161.54
10-09	10-08	24692165281106744841320	AMAZON MKTPL*NF7HR1BZ0 AMZN.COM/BILL WA	7.49
10-09	10-07	24707805281030043553853	TRANSFER EXPRESS 440-918-1900 OH	260.85
10-13	10-12	24011345285100047582101	AMAZON RETA* NF8NO9I11 WWW.AMAZON.CO WA	236.93
10-13	10-10	24231685284510452138500	CHEFSTORE 7566 VANCOUVER WA	310.72
10-14	10-13	24492165287100003567540	ATHLETIC.NET ATHLETIC.NET OR	255.00
10-14	10-13	24692165286101421587580	AMAZON MKTPL*NF17L4D22 AMZN.COM/BILL WA	42.43
10-15	10-14	24116415287742541287183	GOBILDA 620-221-7071 KS	564.95
10-16	10-15	24116415288718649092278	GOBILDA 620-221-7071 KS	52.39
10-16	10-15	24116415288744677612779	GOBILDA 620-221-7071 KS	14.45
10-16	10-15	24692165288102768410079	AMAZON MKTPL*NF24W2YJ2 AMZN.COM/BILL WA	475.46
10-16	10-14	24717055288162889437058	PSU PARKING PORTLAND OR	13.00
10-16	10-14	24717055288162889437066	PSU PARKING PORTLAND OR	13.00
10-17	10-15	24231685289516598419238	SAFEWAY #1762 WOODLAND WA	24.17
10-17	10-16	24231685290517319176021	CHEFSTORE 7542 KELSO WA	149.34
10-17	10-16	24231685290517319270170	CHEFSTORE 7566 VANCOUVER WA	64.88
10-17	10-16	24943005290309032468228	COSTCO WHSE #1703 RIDGEFIELD WA	53.14
10-20	10-19	24692165292107143594244	AMAZON MKTPL*NM8517DU2 AMZN.COM/BILL WA	86.14
10-22	10-21	24231685295522886174511	CHEFSTORE 7542 KELSO WA	979.08
10-22	10-20	24794875294900011730851	SEASIDE HIGH SCHOOL 503-7385586 OR	400.00
10-23	10-22	24116415295712740511170	GOBILDA 620-221-7071 KS	109.03
10-23	10-22	24231685296523993006140	CHEFSTORE 7542 KELSO WA	155.91
10-23	10-22	24269755295900018300012	WOODLAND SD (POS) 360-8412700 WA	260.85
10-24	10-23	24231685297525127122189	CHEFSTORE 7542 KELSO WA	19.31
10-24	10-23	24943005297313203606312	COSTCO WHSE #1703 RIDGEFIELD WA	63.73
10-27	10-23	24231685297525570646866	SAFEWAY #0091 LONGVIEW WA	167.54
10-27	10-25	24231685299527860718999	SAFEWAY #1762 WOODLAND WA	80.34
10-27	10-25	24445005299400180469003	WM SUPERCENTER #3742 WOODLAND WA	42.37
10-27	10-25	24445005299400180469185	WM SUPERCENTER #3742 WOODLAND WA	60.31
10-27	10-21	24692165294108867500365	SQ *FRED BELL STUDIOS, IN 877-417-4551 WA	1,353.06
10-27	10-24	24692165297101217898917	AMAZON MKTPL*N49SH1Z80 AMZN.COM/BILL WA	16.98
10-27	10-24	24692165297101218618249	AMAZON MKTPL*NU7LM1GO2 AMZN.COM/BILL WA	15.06
10-27	10-26	24692165299103696417316	AMAZON MKTPL*N41H27H50 AMZN.COM/BILL WA	23.68
10-29	10-28	24027625302067493929829	DINNTROPHY 800-628-9657 MA	155.22
10-31	10-30	24431065303316992000345	BSN SPORTS LLC 800-227-7404 TX	3,270.81
10-31	10-30	24692165303107270880439	TST*SEIZE THE BAGEL - HA VANCOUVER WA	25.06
10-31	10-30	24692165304107443316492	ANGELS HWY 99 LLC VANCOUVER WA	22.00
11-05	11-04	24692165308101995996807	SEI*SOCCKER.COM 800-934-3876 NC	3,359.54
11-06	11-05	24011345309100102355700	AMAZON RETA* BT3BT1FU1 WWW.AMAZON.CO WA	124.92

(transactions continued on next page)

New Activity cont				
11-06	11-05	24692165309102637699923	AMAZON MKTPL*NK0KP18Q2 AMZN.COM/BILL WA	72.23

Department: 00000 Total: \$13,562.91
Division: 04004 Total: \$13,562.91

Woodland Sch Dist 1	Purchases	\$42,391.64	Total Activity	\$42,391.64
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0809	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24011345279100084643053	AMAZON RETA* NF5L94Z10 WWW.AMAZON.CO WA	26.56
10-07	10-06	24231685279747009708743	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	66.96
10-09	10-08	24231685281747009744017	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	29,150.00
10-09	10-09	24692165282106979489380	AMAZON MKTPL*NF0KM0T81 AMZN.COM/BILL WA	23.37
10-10	10-09	24692165282107404406346	AMAZON MKTPL*NF01G51F1 AMZN.COM/BILL WA	12.07
10-16	10-15	24000775288100020865737	CULLIGAN WATER CULLIGAN.COM IL	12.95
10-16	10-15	24013125289000047186566	CARBEN TEC LLC 503-5120542 WA	289.13
10-16	10-15	24013125289000047186574	CARBEN TEC LLC 503-5120542 WA	5,016.69
10-16	10-15	24755425288292884027568	WATER COFFEE DELIVERY 800-7285508 FL	12.21
10-20	10-18	24692165291105926593442	TMOBILE*AUTO PAY 800-937-8997 WA	15.34
10-23	10-22	24492155296179319188456	ZAYO GROUP,LLC 503-453-8000 CO	892.95
10-23	10-22	24692165295109549833785	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,994.50
10-23	10-22	24692165295109549852751	WCI*WASTE CONNECTIONS 360-892-5370 WA	368.70
10-24	10-23	24692165296100359066425	ASTOUND 800-427-8686 PA	631.66
10-24	10-23	24692165296100359067423	ASTOUND 800-427-8686 PA	917.28
10-24	10-23	24692165296100359069510	ASTOUND 800-427-8686 PA	970.08
11-03	11-01	24493985305163241002033	TDS TELECOM 855-220-2592 WI	53.90
11-03	11-02	24493985307163588447062	STERICYCLE, INC 847-943-6302 TX	346.22
11-03	11-01	24692165305108515641840	VOXTER COMMUNICATIONS 866-381-8647 CA	303.91
11-04	11-03	24231685307747000049143	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	77.58
11-05	11-04	24692165308101872257364	WCI*WASTE CONNECTIONS 360-892-5370 WA	155.82
11-06	11-05	24013125309000065813709	CARBEN TEC LLC 503-5120542 WA	53.76

Department: 00000 Total: \$42,391.64
Division: 09702 Total: \$42,391.64

Stacy Brown	Purchases	\$3,597.73	Total Activity	\$3,597.73
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4612	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-15	24269755288900014000011	WOODLAND SD (POS) 360-8412700 WA	250.00
10-27	10-26	24692165299102986906509	COMCAST BUSINESS 888-485-8036 PA	301.43
10-30	10-29	24269755302900014300017	WOODLAND SD (POS) 360-8412700 WA	3,000.00
11-04	11-03	24559305307900017386003	MILLER NASH 503-2245858 OR	46.30

(transactions continued on next page)



New Activity cont

Department: 00000 Total: \$3,597.73
Division: 09713 Total: \$3,597.73

Woodland Tech Dept	Purchases	\$6,274.44	Total Activity	\$5,560.36
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9226	Cash Advances Fees	\$0.00		
	Credits	\$714.08 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-13	24333225286513672044383	AGIREPAIR INC 888-325-5713 PA	91.80
10-14	10-13	24333225286513672044409	AGIREPAIR INC 888-325-5713 PA	112.57
10-15	10-14	24204295287001219846211	GOOGLE FI Z6Q2XR 650-2530000 CA	91.11
10-16	10-15	74609055289100001155609	AUTOMAGICALAPPS BLACKROCK	118.24 CR
10-16	10-15	24692165288103189848830	AMAZON MKTPL*NM4IR12R0 AMZN.COM/BILL WA	554.37
10-16	10-16	24692165289103434132088	AMAZON MKTPL*NM2QN6K80 AMZN.COM/BILL WA	16.17
10-17	10-16	24692165289104297025146	CHEVRON 0098829 WOODLAND WA	88.17
10-20	10-20	24011345293100036677623	AMAZON RETA* NM4X44SN2 WWW.AMAZON.CO WA	32.32
10-20	10-17	24430995290518159003228	CDW GOVT #AG5JL9U 800-808-4239 IL	315.05
10-20	10-18	24692165291105841415747	AMAZON MKTPL*NU7L92FV1 AMZN.COM/BILL WA	151.05
10-21	10-20	24692165293107930217396	AMAZON MKTPL*NM8HZ92T2 AMZN.COM/BILL WA	14.31
10-22	10-22	24011345295100032666628	AMAZON RETA* NU7Q02DP0 WWW.AMAZON.CO WA	9.05
10-22	10-22	24011345295100054928831	AMAZON RETA* NU57L4C52 WWW.AMAZON.CO WA	129.47
10-27	10-26	24204295299001471272086	GOOGLE FI 4RGZMZ 650-2530000 CA	149.46
10-28	10-28	74036295301714609371217	SWEETWATER SOUND 2604328176 IN	595.84 CR
10-28	10-27	24036295300718605202512	SWEETWATER SOUND 260-432-8176 IN	974.72
10-28	10-27	24430995300529273000972	CDW GOVT #AG6KS6Z 800-808-4239 IL	3,026.60
10-31	10-30	24692165303107247794499	AMAZON MKTPL*N49HD0852 AMZN.COM/BILL WA	29.42
10-31	10-31	24692165304107512331422	AMAZON MKTPL*N44W75DP2 AMZN.COM/BILL WA	261.92
11-03	10-31	24011345305100075970026	BITWARDEN BITWARDEN.COM CA	25.87
11-03	11-02	24692165306109659794519	AMAZON WEB SERVICES AWS.AMAZON.CO WA	11.00
11-05	11-04	24000775308100040476248	GITHUB, INC. GITHUB.COM CA	10.79
11-05	11-05	24011345309100030601399	AMAZON RETA* NK8I95YW1 WWW.AMAZON.CO WA	179.22

Department: 00000 Total: \$5,560.36
Division: 09725 Total: \$5,560.36

Kwrl Coop	Purchases	\$80,606.73	Total Activity	\$79,616.22
Account Number: XXXXXXXXXX	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3186	Cash Advances Fees	\$0.00		
	Credits	\$990.51 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	24011345280100019949242	SP MILTONINDUSTRIES MILTONINDUSTR IL	81.93
10-07	10-07	24011345280100034393129	AMAZON RETA* NV5OI87G1 WWW.AMAZON.CO WA	27.00
10-07	10-06	24445005280400155906782	WM SUPERCENTER #3742 WOODLAND WA	38.08
10-07	10-07	24692165280105040591028	AMAZON MKTPL*NF1CH1TO0 AMZN.COM/BILL WA	124.56
10-07	10-07	24692165280105148957501	AMAZON MKTPL*NV4IT2GI2 AMZN.COM/BILL WA	263.28

(transactions continued on next page)

New Activity cont				
10-08	10-07	24011345280100104555276	AMAZON RETA* NV3PS0VU2 WWW.AMAZON.CO WA	135.56
10-08	10-07	24239005280900014900017	PERFORMANCE OCCUPATIONAL 360-5243929 WA	115.00
10-08	10-07	24275395280900016705133	TYREE OIL 541-6870076 OR	460.23
10-08	10-07	24692165280105530580085	AMAZON MKTPL*NF4C54030 AMZN.COM/BILL WA	39.10
10-08	10-07	24692165280105581785419	AMAZON MKTPL*NF84F7030 AMZN.COM/BILL WA	23.84
10-08	10-07	24692165280105668187869	AMAZON MKTPL*NV9IK3WL1 AMZN.COM/BILL WA	129.44
10-08	10-07	24692165280105767608062	IN *MELISSA M COSGROVE NP 360-3977744 WA	170.00
10-08	10-07	24692165280105768955264	AMAZON MKTPL*NF30Z5P90 AMZN.COM/BILL WA	143.50
10-08	10-08	24692165281106002859139	AMAZON MKTPL*NV48R48F2 AMZN.COM/BILL WA	74.96
10-08	10-08	24692165281106081651308	AMAZON MKTPL*NF8VP7F11 AMZN.COM/BILL WA	43.15
10-09	10-08	24011345281100141875967	AMAZON RETA* NF1670B10 WWW.AMAZON.CO WA	35.90
10-09	10-09	24011345282100037721654	AMAZON RETA* NF6Q17QP0 WWW.AMAZON.CO WA	126.00
10-09	10-09	24055235282508242927058	WALMART.COM 800-925-6278 AR	34.15
10-09	10-08	24275395281900015500013	INTERSTATE BATTERIES 360-9448155 WA	164.51
10-09	10-08	24275395281900016805239	TYREE OIL 541-6870076 OR	1,492.96
10-09	10-08	24275395281900016805247	TYREE OIL 541-6870076 OR	2,519.67
10-09	10-08	24431055282219093719787	O'REILLY 4618 WOODLAND WA	108.87
10-10	10-09	24009595282200213099661	ALLMRO PRODUCTS INC 503-507-9008 OR	23.60
10-10	10-09	24275395282900016905475	TYREE OIL 541-6870076 OR	2,308.39
10-10	10-09	24468165283000001312663	JACKSON GROUP PETERBILT, 801-4868781 UT	1,328.60
10-10	10-08	24603165282030046435408	SCHETKY NW SALES, INC 503-382-3124 OR	2,644.03
10-13	10-10	24445005283300497256226	BTS*FLEETPRIDEINC.001 469-249-7500 TX	5,152.98
10-13	10-11	24445005284200168306798	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
10-13	10-10	24455015283142001543855	WAL-MART #3742 WOODLAND WA	34.36
10-13	10-10	24468165284000001481327	JACKSON GROUP PETERBILT, 801-4868781 UT	516.57
10-13	10-09	24603165283030050564282	SCHETKY NW SALES, INC 503-382-3124 OR	52.80
10-13	10-09	24603165283030050564290	SCHETKY NW SALES, INC 503-382-3124 OR	49.23
10-13	10-09	24603165283030050564365	SCHETKY NW SALES, INC 503-382-3124 OR	827.86
10-13	10-10	24692165283108507694738	AMAZON MKTPL*NF96U5N72 AMZN.COM/BILL WA	184.47
10-13	10-13	24692165286100838683297	AMAZON MKTPL*NF7AB0B62 AMZN.COM/BILL WA	45.31
10-13	10-13	24692165286100860843462	AMAZON MKTPL*NF8A79B02 AMZN.COM/BILL WA	16.74
10-14	10-13	74468165287000001095806	JACKSON GROUP PETERBILT, 801-4868781 UT	54.05 CR
10-14	10-13	24011345287100005112188	SP PETERBILT PARTS PETERBILTPART MN	90.87
10-14	10-13	24275395286900015800012	INTERSTATE BATTERIES 360-9448155 WA	329.03
10-14	10-13	24431055287221564768975	O'REILLY 4618 WOODLAND WA	51.88
10-14	10-13	24692165286101314289476	AMAZON MKTPL*NM0J071C0 AMZN.COM/BILL WA	387.35
10-14	10-13	24692165286101450798959	AMAZON MKTPL*NM6TU3NI1 AMZN.COM/BILL WA	378.69
10-14	10-14	24692165287101822938621	AMAZON MKTPL*NF7K82K02 AMZN.COM/BILL WA	141.30
10-15	10-15	24011345288100011581748	AMAZON RETA* NM7A71G41 WWW.AMAZON.CO WA	34.51
10-15	10-14	243332252875147111005814	SILKE COMMUNICATIONS SOL 541-687-1611 CA	7,285.00
10-15	10-13	24603165287030043473464	SCHETKY NW SALES, INC 503-382-3124 OR	123.19
10-15	10-14	24692165287102119236075	CENTURYLINK LUMEN 888-646-0004 LA	258.30
10-15	10-14	24692165287102149277115	AMAZON MKTPL*NF5S159G2 AMZN.COM/BILL WA	34.80
10-15	10-14	24692165287102287888426	AMAZON MKTPL*NM89W4B10 AMZN.COM/BILL WA	19.20
10-15	10-14	24717055288152882534548	POTTER WEBSTER COMPANY LONGVIEW WA	81.16
10-16	10-10	24194335288030015848779	TLC TOWING 360-887-1606 WA	1,373.84
10-16	10-15	24275395288900017305992	TYREE OIL 541-6870076 OR	555.37
10-16	10-15	24333225288515824004478	SILKE COMMUNICATIONS SOL 541-687-1611 CA	2,216.68
10-16	10-15	24468165289000001246626	JACKSON GROUP PETERBILT, 801-4868781 UT	2,287.66
10-16	10-15	24468165289000001246915	JACKSON GROUP PETERBILT, 801-4868781 UT	142.37

(transactions continued on next page)



Account Number : [REDACTED]

Unique ID: XXXX XXXX XXXX 5658

Statement Date : 11-06-2025

New Activity cont				
10-16	10-15	24468165289000001247749	JACKSON GROUP PETERBILT, 801-4868781 UT	1,499.89
10-16	10-15	24692165288102758535653	AMAZON MKTPL*NM2C74V71 AMZN.COM/BILL WA	213.82
10-17	10-16	24011345289100109868477	GORDONTRUCKCENTERS.COM WWW.GORDONTRU WA	3,198.74
10-17	10-15	24416065289900681900118	LEGACY TOOL SUPPLY LLC 503-5224411 WA	168.45
10-17	10-15	24416065289900681900126	LEGACY TOOL SUPPLY LLC 503-5224411 WA	647.97
10-17	10-15	24416065289900681900134	LEGACY TOOL SUPPLY LLC 503-5224411 WA	75.59
10-17	10-16	24692165289104204035790	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.40
10-17	10-17	24692165290104364500812	UNITY SCHOOL BUS PARTS 800-937-3906 MI	1,333.40
10-20	10-18	24011345291100143152942	AMAZON RETA* NU7MG7TJ0 WWW.AMAZON.CO WA	116.41
10-20	10-16	24239005290900010400010	SUPERIOR TIRE LONGVIEW 360-4255020 WA	3,709.47
10-20	10-16	24239005290900010400069	SUPERIOR TIRE LONGVIEW 360-4255020 WA	1,865.61
10-20	10-17	24431055291223505924893	O'REILLY 4618 WOODLAND WA	19.13
10-20	10-17	24431055291223597618650	WOODLAND PART 0024961 WOODLAND WA	2,034.73
10-20	10-17	24468165291000001469588	JACKSON GROUP PETERBILT, 801-4868781 UT	1,480.20
10-20	10-17	24468165291000001470289	JACKSON GROUP PETERBILT, 801-4868781 UT	325.60
10-20	10-17	24468165291000001471402	JACKSON GROUP PETERBILT, 801-4868781 UT	169.08
10-20	10-18	24468165293000000409138	JACKSON GROUP PETERBILT, 801-4868781 UT	23.11
10-20	10-16	24603165290030050126257	SCHETKY NW SALES, INC 503-382-3124 OR	1,091.74
10-20	10-16	24603165290030050126265	SCHETKY NW SALES, INC 503-382-3124 OR	532.59
10-20	10-16	24603165290030050126315	SCHETKY NW SALES, INC 503-382-3124 OR	1,091.74
10-20	10-18	24733095292089000295422	JERSEY MIKES 18063 YAKIMA WA	34.61
10-21	10-20	24011345293100127350254	GORDONTRUCKCENTERS.COM WWW.GORDONTRU WA	341.98
10-21	10-20	24692165293107790179082	AMAZON MKTPL*NM24T7232 AMZN.COM/BILL WA	124.65
10-21	10-19	24755425293152934061624	HILTON HOTELS YAKIMA WA 32220212 ARRIVAL:10-18-25	208.79
10-21	10-19	24755425293152934061764	HILTON HOTELS YAKIMA WA 32220212 ARRIVAL:10-18-25	208.79
10-21	10-20	24793385293002004396212	ADOBE INC 800-8336687 CA	32.36
10-22	10-22	24011345295100023760174	AMAZON RETA* NU22I78U1 WWW.AMAZON.CO WA	83.68
10-22	10-21	24431065294311663084505	ESD 112 360-750-7500 WA	400.00
10-22	10-20	24468165295000000432823	JACKSON GROUP PETERBILT, 801-4868781 UT	1,048.61
10-22	10-20	24468165295000000435172	JACKSON GROUP PETERBILT, 801-4868781 UT	280.20
10-22	10-20	24603165294030043298532	SCHETKY NW SALES, INC 503-382-3124 OR	532.59
10-22	10-20	24603165294030043298599	SCHETKY NW SALES, INC 503-382-3124 OR	219.21
10-22	10-21	24692165294108647102466	AMAZON MKTPL*NM9CQ3I32 AMZN.COM/BILL WA	933.15
10-23	10-22	74468165296000001220494	JACKSON GROUP PETERBILT, 801-4868781 UT	216.20 CR
10-23	10-22	74468165296000001222870	JACKSON GROUP PETERBILT, 801-4868781 UT	101.34 CR
10-23	10-22	24240985296600212635991	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC	125.00
10-23	10-22	24275395295900017807170	TYREE OIL 541-6870076 OR	606.04
10-23	10-21	24603165295030044371428	SCHETKY NW SALES, INC 503-382-3124 OR	353.91
10-24	10-21	74468165297000000525769	JACKSON GROUP PETERBILT, 801-4868781 UT	618.92 CR
10-24	10-23	24493985296160574005071	WALTER E NELSON CO 503-285-3037 OR	799.89
10-24	10-23	24493985296160574005089	WALTER E NELSON CO 503-285-3037 OR	59.73
10-27	10-25	24011345298100081643327	AMAZON RETA* N44S06EZ0 WWW.AMAZON.CO WA	55.63
10-27	10-26	24011345299100127316150	AMAZON RETA* N40MT5HV0 WWW.AMAZON.CO WA	5.90
10-27	10-27	24011345300100019188532	AMAZON RETA* N42FI3BF0 WWW.AMAZON.CO WA	26.38

(transactions continued on next page)

New Activity cont				
10-27	10-27	24011345300100046191855	AMAZON RETA* NU2EC4RZ2 WWW.AMAZON.CO WA	381.30
10-27	10-23	24239005297900011377186	WESTERN BUS SALES 503-9050002 OR	1,410.93
10-27	10-24	24603165299030110853362	SCHETKY NW SALES, INC 503-382-3124 OR	161.20
10-27	10-20	24692165293107703012735	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.40
10-27	10-20	24692165293107837792178	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.40
10-27	10-20	24692165293107847602714	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	92.40
10-27	10-24	24692165297101687057929	IN *MELISSA M COSGROVE NP 360-3977744 WA	266.00
10-27	10-27	24692165300103758046646	AMAZON MKTPL*N40MI3BA0 AMZN.COM/BILL WA	22.43
10-28	10-27	24493985300161723000280	WALTER E NELSON CO 503-285-3037 OR	340.96
10-28	10-27	24493985300161723000298	WALTER E NELSON CO 503-285-3037 OR	34.27
10-28	10-27	24692165300104524001360	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
10-28	10-27	24692165300104524001402	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
10-29	10-28	24692165301105435633307	IN *BRAD PIESCH AGGRESSIV 360-6098353 WA	889.35
10-29	10-29	24692165302105648514392	AMAZON MKTPL*N48WM8YJ0 AMZN.COM/BILL WA	87.87
10-30	10-30	24011345303100008087254	AMAZON RETA* NK2TW5LO0 WWW.AMAZON.CO WA	6.41
10-30	10-29	24275395302900018308484	TYREE OIL 541-6870076 OR	336.68
10-30	10-29	24468165303000001149764	JACKSON GROUP PETERBILT, 801-4868781 UT	654.00
10-30	10-29	24468165303000001152735	JACKSON GROUP PETERBILT, 801-4868781 UT	81.08
10-30	10-29	24692165302106270663077	AMAZON MKTPL*NK7AA14N0 AMZN.COM/BILL WA	43.15
10-30	10-29	24692165302106422826564	SAFETY KLEEN SYSTEMS 800-669-5740 MA	587.80
10-31	10-29	24239005303900011500029	SUPERIOR TIRE LONGVIEW 360-4255020 WA	1,750.35
10-31	10-29	24239005303900011500037	SUPERIOR TIRE LONGVIEW 360-4255020 WA	2,426.85
10-31	10-29	24416065303900683000109	LEGACY TOOL SUPPLY LLC 503-5224411 WA	53.99
10-31	10-30	24468165304000001291615	JACKSON GROUP PETERBILT, 801-4868781 UT	221.61
10-31	10-30	24468165304000001291888	JACKSON GROUP PETERBILT, 801-4868781 UT	325.47
10-31	10-30	24468165304000001293868	JACKSON GROUP PETERBILT, 801-4868781 UT	230.38
10-31	10-29	24603165303030046127943	SCHETKY NW SALES, INC 503-382-3124 OR	467.73
10-31	10-30	24692165303107371011249	ACDELCO TDS 800-825-5886 MI	936.57
10-31	10-31	24692165304107438253429	AMAZON MKTPL*NK4M07EG0 AMZN.COM/BILL WA	73.19
11-03	10-31	24011345304100124136810	TWILIO INC TWILIO.COM CA	500.65
11-03	10-31	24275395304900017200094	INTERSTATE BATTERIES 360-9448155 WA	833.36
11-03	10-31	24431055305229714765609	O'REILLY 4618 WOODLAND WA	45.19
11-03	10-31	24431055305229714765617	O'REILLY 4618 WOODLAND WA	225.94
11-03	10-31	24603165306030111533691	SCHETKY NW SALES, INC 503-382-3124 OR	1,105.86
11-03	10-31	24692165304108080018227	AMAZON MKTPL*N43R79K02 AMZN.COM/BILL WA	19.38
11-03	11-01	24692165305109096990812	GOOGLE *CLOUD 3WGTTD G.CO/HELPPAY# CA	65.53
11-03	11-02	24692165306100120571768	AMAZON MKTPL*NK70W3LX2 AMZN.COM/BILL WA	16.77
11-04	11-03	24692165307100797391093	AMAZON MKTPL*NK0640SN1 AMZN.COM/BILL WA	6.46
11-04	11-03	24692165307101095966198	SOI NEXIQ 800-639-6774 MI	921.69
11-05	11-04	24468165309000001232473	JACKSON GROUP PETERBILT, 801-4868781 UT	197.89
11-05	11-03	24603165308030042752111	SCHETKY NW SALES, INC 503-382-3124 OR	748.34
11-05	11-03	24603165308030042752129	SCHETKY NW SALES, INC 503-382-3124 OR	327.41
11-05	11-04	24943005308319860132341	CUMMINS OSM 812-377-4357 IN	905.52
11-06	11-05	24011345309100103938207	AMAZON RETA* BT5YY0F31 WWW.AMAZON.CO WA	32.32
11-06	11-05	24275395309900018809633	TYREE OIL 541-6870076 OR	493.81
11-06	11-05	24445005310400146901235	WM SUPERCENTER #3742 WOODLAND WA	19.88
11-06	11-05	24468165310000001315408	JACKSON GROUP PETERBILT, 801-4868781 UT	100.66
11-06	11-05	24692165309102436835637	AMAZON MKTPL*NK6M06BT2 AMZN.COM/BILL WA	154.86
11-06	11-06	24692165310100165133197	AMAZON MKTPL*BT2C01JX0 AMZN.COM/BILL WA	16.17

(transactions continued on next page)



Account Number : [REDACTED]

Unique ID: XXXX XXXX XXXX 5658

Statement Date : 11-06-2025

New Activity cont			
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Department:	00000	Total:	\$79,616.22
Division:	09953	Total:	\$79,616.22

