Account Number [redacted]
Unique ID: XXXX XXXX XXXX 5658
WOODLAND SCHOOL DIST
Statement Date : 08-06-2026

Corporate Account Summary

Previous Balance	$191,859.68
Purchases and Other Charges	$192,277.64
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$4,025.11 CR
Payments	$191,859.68 PY
New Balance	**$188,252.53**
Disputed Amount	$0.00

Payment Information

Amount Due $188,252.53

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

WOODLAND SCHOOL DIST
Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 5658

Total Corporate Activity
$191,859.68 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
07-23	07-20	74798266204000000000267	PAYMENT - THANK YOU	00000	C	191,859.68 PY

New Activity

EXPRESS12 MOTOR POOL	Purchases	$11.12	**Total Activity**	**$11.12**
Account Number: [redacted]	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
07-15	07-14	24445006196400155742840	WM SUPERCENTER #3742 WOODLAND WA	11.12

(transactions continued on next page)

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

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

[redacted] 018825253 018825253

Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 5658
Amount Due: $188,252.53

Amount Enclosed $

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

00000000541 000638225127659 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

CHILDCARE WOODLAND	Purchases	$232.32	**Total Activity**	**$232.32**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 5068	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-27	24111616208000333472099	NETFLIX 1 8445052993 CA	21.59
07-29	07-28	24445006210400155520586	WM SUPERCENTER #3742 WOODLAND WA	23.21
07-29	07-28	24801976210839215987602	WOODLAND ACE HARDWARE WOODLAND WA	14.88
07-30	07-29	24445006211400156668581	WM SUPERCENTER #3742 WOODLAND WA	19.99
08-03	08-01	24226386214027922355470	WAL-MART #3742 WOODLAND WA	10.73
08-04	08-03	24226386216028021331386	WAL-MART #3742 WOODLAND WA	16.40
08-04	08-03	24445006216400159321449	WM SUPERCENTER #3742 WOODLAND WA	7.22
08-04	08-03	24943006216480075076357	COSTCO WHSE #1703 RIDGEFIELD WA	118.30

WMS & WHS MEDIA	Purchases	$7,720.03	**Total Activity**	**$7,720.03**
Account Number: [redacted]	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
07-09	07-08	24116416189716598997644	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	7,579.76
07-23	07-22	24116416203718843953762	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	140.27

JACOB HALL	Purchases	$2.73	**Total Activity**	**$2.73**
Account Number: [redacted]	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
07-15	07-14	24692166195401041329845	COV PARKING KITTY 360-487-8454 WA	2.73

(transactions continued on next page)

WOODLAND SCHOOL DIST
Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 5658
Statement Date : 08-06-2026

New Activity cont

DENISE PEARL	Purchases	$1,224.40	**Total Activity**	**$1,224.40**
Account Number: [redacted]	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
07-22	07-21	24692166202407665182387	AMAZON MKTPL*S34F28K83 AMZN.COM/BILL WA	43.14
07-24	07-22	24692166204409745217488	TST*KATIE DOWNS TACOMA WA	113.66
07-27	07-23	24122596205017028475959	THE CLIFF HOUSE TACOMA WA	91.24
07-27	07-24	24755426206282060056074	HOTEL MURANO TACOMA WA 1477277 ARRIVAL:07-22-26	504.78
07-30	07-29	24793386210000955757224	CANVA* 04957-40267739 KENT DE	78.23
07-31	07-31	24692166212407191613481	AMAZON MKTPL*5N7PL3511 AMZN.COM/BILL WA	76.54
07-31	07-31	24692166212407197462859	AMAZON MKTPL*AH0A077P3 AMZN.COM/BILL WA	37.49
08-03	07-31	24692166212407511387816	AMAZON MKTPL*FY5EE6AQ3 AMZN.COM/BILL WA	57.76
08-03	07-31	24692166212407557438648	AMAZON MKTPL*5N9BA5512 AMZN.COM/BILL WA	194.64
08-03	07-31	24692166212407791410163	AMAZON MKTPL*5N1F01851 AMZN.COM/BILL WA	10.78
08-03	07-31	24692166212407799670529	AMAZON MKTPL*5N8RN3HE2 AMZN.COM/BILL WA	16.14

EXPRESS13 B WOODLAND	Purchases	$85.04	**Total Activity**	**$85.04**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 4571	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-17	24122546199826769589304	ARCO#07082ARCO #07082 WOODLAND WA	85.04

SPECIAL ED DEPT 2	Purchases	$40.45	**Total Activity**	**$40.45**
Account Number: [redacted]	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
07-08	07-07	24445006189000875374863	DOLLAR TREE WOODLAND WA	8.90
07-08	07-07	24445006189400154062637	WM SUPERCENTER #3742 WOODLAND WA	31.55

DAMON YEO	Purchases	$1,885.27	**Total Activity**	**$1,885.27**
Account Number: [redacted]	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
07-13	07-10	24493986192234258442448	PARR LUMBER #26 RIDGEFIELD WA	11.01
07-13	07-10	24801976192818010792336	WOODLAND ACE HARDWARE WOODLAND WA	17.24
07-13	07-10	24943016192010197712402	THE HOME DEPOT #4718 VANCOUVER WA	64.15
07-14	07-13	24801976195821426843542	WOODLAND ACE HARDWARE WOODLAND WA	8.62
07-15	07-14	24755426196131967641797	WOODLAND WOOD CONNECTIONS WOODLAND WA	138.11
07-16	07-15	24801976197823835117987	WOODLAND ACE HARDWARE WOODLAND WA	25.43
07-16	07-15	24801976197823835119082	WOODLAND ACE HARDWARE WOODLAND WA	196.38
07-17	07-16	24801976198825045294315	WOODLAND ACE HARDWARE WOODLAND WA	46.48
07-22	07-21	24755426203132037352259	WOODLAND WOOD CONNECTIONS WOODLAND WA	37.93
07-22	07-21	24755426203132037352457	WOODLAND WOOD CONNECTIONS WOODLAND WA	243.80
07-22	07-21	24801976203830889961428	WOODLAND ACE HARDWARE WOODLAND WA	23.30

(transactions continued on next page)

New Activity cont

07-22	07-21	24801976203830889961626	WOODLAND ACE HARDWARE WOODLAND WA	25.89
07-24	07-23	24755426205132059049617	WOODLAND WOOD CONNECTIONS WOODLAND WA	929.23
07-27	07-24	24755426206732061584656	WOODLAND WOOD CONNECTIONS WOODLAND WA	59.25
08-06	08-05	24801976218848806099661	WOODLAND ACE HARDWARE WOODLAND WA	58.45

COLUMBIA ELEMENTARY	Purchases	$25.86	**Total Activity**	**$4.85**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0891	Cash Advances Fees	$0.00		
	Credits	$21.01 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	74692166190406807762584	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	21.01 CR
07-10	07-09	24692166190406658510988	AMAZON MKTPL*520LQ75A3 AMZN.COM/BILL WA	25.86

NEIL BRINSON	Purchases	$1,381.53	**Total Activity**	**$1,381.53**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0474	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	24801976189814381936516	WOODLAND ACE HARDWARE WOODLAND WA	30.20
07-09	07-09	24011346190100080177423	PARTS TOWN, LLC PARTSTOWN.COM IL	73.60
07-09	07-07	24231686189814727246633	SAFEWAY FUEL1762 WOODLAND WA	23.46
07-13	07-09	24231686191817146044576	SAFEWAY FUEL1762 WOODLAND WA	72.65
07-13	07-09	24431056191333172597705	WOODLAND PART 0024961 WOODLAND WA	353.87
07-20	07-17	24445006198300612103396	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	803.55
07-27	07-23	24943016205010193673645	THE HOME DEPOT #4718 VANCOUVER WA	24.20

JENNIFER HAVIG	Purchases	$513.97	**Total Activity**	**$410.97**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0108	Cash Advances Fees	$0.00		
	Credits	$103.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24492166190100061003358	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	513.97
08-06	08-04	24492166217100055428727	WWW.WSPEF.ORG OLYMPIA WA	103.00 CR

MAINT DEPT 3	Purchases	$1,175.58	**Total Activity**	**$1,175.58**
Account Number: [redacted]	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
07-09	07-08	24801976190815559099596	WOODLAND ACE HARDWARE WOODLAND WA	37.69
07-10	07-09	24011346190100100364969	AMAZON RETA* XC8PS1PL3 WWW.AMAZON.CO WA	27.04
07-10	07-08	24122546190816013330109	ARCO#07082ARCO #07082 WOODLAND WA	10.67
07-10	07-09	24226386191026854317927	WAL-MART #3742 WOODLAND WA	19.06
07-10	07-08	24639236190900017150384	WOODLAND TRUE VALUE HARDW 360-2258331 WA	39.88
07-10	07-08	24639236190900017150426	WOODLAND TRUE VALUE HARDW 360-2258331 WA	21.57
07-15	07-13	24551946195030028302148	WOODLAND SAW AND CYCLE IN WOODLAND WA	44.44
07-16	07-14	24122546196823066058870	ARCO#82989PNW OIL LLC WOODLAND WA	97.25
07-16	07-14	24122546196823067287981	ARCO#07082ARCO #07082 WOODLAND WA	57.07
07-16	07-14	24122546196823067287999	ARCO#07082ARCO #07082 WOODLAND WA	84.80

(transactions continued on next page)

New Activity cont				
07-17	07-15	24941666197335540005413	WOODLAND WOODLAND WA	30.18
07-20	07-17	24692166198403895640092	AMAZON MKTPL*RZ5FX22P3 AMZN.COM/BILL WA	75.52
07-22	07-20	24231686202830073819974	SAFEWAY FUEL1762 WOODLAND WA	96.46
07-23	07-21	24431056203337911568402	WOODLAND PART 0024961 WOODLAND WA	11.10
07-23	07-21	24639236203900018455308	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.18
07-24	07-22	24071056204939153963052	COLUMBIA RESOURCE COMP VANCOUVER WA	246.40
07-27	07-24	24639236207900018756396	WOODLAND TRUE VALUE HARDW 360-2258331 WA	37.75
07-27	07-24	24801976206834551998830	WOODLAND ACE HARDWARE WOODLAND WA	92.27
07-30	07-28	24639236210900019158209	WOODLAND TRUE VALUE HARDW 360-2258331 WA	60.40
07-30	07-28	24639236210900019158258	WOODLAND TRUE VALUE HARDW 360-2258331 WA	27.96
07-31	07-30	24801976212841669337621	WOODLAND ACE HARDWARE WOODLAND WA	29.77
08-03	07-30	24639236212900019359110	WOODLAND TRUE VALUE HARDW WOODLAND WA	13.12

WOODLAND HVAC	Purchases	$1,940.69	**Total Activity**	**$1,940.69**
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
07-09	07-08	24801976190815559100063	WOODLAND ACE HARDWARE WOODLAND WA	18.85
07-10	07-08	24122546190816013330117	ARCO#07082ARCO #07082 WOODLAND WA	107.32
07-10	07-09	24801976191816788215895	WOODLAND ACE HARDWARE WOODLAND WA	13.66
07-13	07-10	24027626191067970245394	NORTH AMERICAN RESCUE 864-675-9800 SC	389.99
07-13	07-10	24801976192818010794415	WOODLAND ACE HARDWARE WOODLAND WA	24.40
07-13	07-11	24801976193819170785713	WOODLAND ACE HARDWARE WOODLAND WA	7.93
07-14	07-13	24801976195821426843286	WOODLAND ACE HARDWARE WOODLAND WA	19.84
07-15	07-13	24639236195900017652442	WOODLAND TRUE VALUE HARDW 360-2258331 WA	26.96
07-16	07-14	24122546196823067288005	ARCO#07082ARCO #07082 WOODLAND WA	94.79
07-23	07-21	24071056203939136678786	COLUMBIA RESOURCE COMP VANCOUVER WA	279.90
07-27	07-24	24801976206834551999168	WOODLAND ACE HARDWARE WOODLAND WA	16.37
07-31	07-29	24122546211840862378519	ARCO#07082ARCO #07082 WOODLAND WA	107.05
07-31	07-30	24412956211341365000452	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	186.00
07-31	07-29	24639236211900019258610	WOODLAND TRUE VALUE HARDW 360-2258331 WA	44.22
08-03	07-31	24639236214900019459942	WOODLAND TRUE VALUE HARDW 360-2258331 WA	43.14
08-05	08-04	24412956216343326000378	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	153.12
08-05	08-04	24412956216343326000386	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	367.92
08-05	08-03	24639236216900019761063	WOODLAND TRUE VALUE HARDW WOODLAND WA	11.86
08-05	08-04	24801976217847595017539	WOODLAND ACE HARDWARE WOODLAND WA	27.37

WOODLAND MAINT DEPT 2	Purchases	$7,496.93	**Total Activity**	**$7,496.93**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2686	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-06	24231686188813553325199	SAFEWAY FUEL1762 WOODLAND WA	96.95
07-21	07-20	24692166201407177707409	SQ *RIVERBEND SUPPLY AND WOODLAND WA	349.33
07-22	07-20	24231686202830073819982	SAFEWAY FUEL1762 WOODLAND WA	50.00
07-22	07-20	24231686202830073819990	SAFEWAY FUEL1762 WOODLAND WA	106.01
07-22	07-21	24692166202408207315584	SQ *RIVERBEND SUPPLY AND WOODLAND WA	466.78
07-23	07-21	24207856203167000711125	GROAT BROS INC WOODLAND WA	259.20
07-23	07-22	24692166203408991989676	SQ *RIVERBEND SUPPLY AND WOODLAND WA	233.39
07-24	07-22	24207856204169500717981	GROAT BROS INC WOODLAND WA	388.80
07-24	07-22	24207856204169500717999	GROAT BROS INC WOODLAND WA	388.80
07-24	07-23	24431056205338674663669	O'REILLY 4618 WOODLAND WA	22.64
07-27	07-23	24207856205162100749800	GROAT BROS INC WOODLAND WA	388.80

(transactions continued on next page)

New Activity cont				
07-27	07-23	24207856205162100749826	GROAT BROS INC WOODLAND WA	388.80
07-27	07-23	24231686205833685454849	SAFEWAY FUEL1762 WOODLAND WA	100.01
07-29	07-28	24692166209404820554033	SQ *RIVERBEND SUPPLY AND WOODLAND WA	499.04
07-31	07-29	24207856211167200757829	GROAT BROS INC WOODLAND WA	388.80
07-31	07-29	24207856211167200757860	GROAT BROS INC WOODLAND WA	388.80
07-31	07-29	24231686211840777201352	SAFEWAY FUEL1762 WOODLAND WA	91.01
07-31	07-30	24692166211406715856734	SQ *RIVERBEND SUPPLY AND WOODLAND WA	240.06
07-31	07-30	24692166211406732395070	SQ *RIVERBEND SUPPLY AND WOODLAND WA	240.06
07-31	07-30	24692166211406810264610	SQ *RIVERBEND SUPPLY AND WOODLAND WA	240.06
07-31	07-30	24801976212841669337993	WOODLAND ACE HARDWARE WOODLAND WA	47.45
08-03	07-30	24207856212169700814257	GROAT BROS INC WOODLAND WA	278.64
08-03	07-30	24207856212169700814273	GROAT BROS INC WOODLAND WA	278.64
08-04	08-03	24692166215400712497960	SQ *RIVERBEND SUPPLY AND WOODLAND WA	240.06
08-04	08-03	24692166215400717788710	SQ *RIVERBEND SUPPLY AND WOODLAND WA	240.06
08-05	08-03	24207856216169800808601	GROAT BROS INC WOODLAND WA	388.80
08-05	08-03	24207856216169800808627	GROAT BROS INC WOODLAND WA	388.80
08-05	08-03	24231686216846784841556	SAFEWAY FUEL1762 WOODLAND WA	105.01
08-05	08-03	24251386216030044953657	CLARK COUNTY LAWN AND TRA VANCOUVER WA	191.84
08-05	08-03	24639236216900019761030	WOODLAND TRUE VALUE HARDW WOODLAND WA	10.29

ASHA RILEY	Purchases	$238.31	**Total Activity**	**$238.31**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 3391	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	24793386197000564714225	CANVA* 04944-48589521 KENT DE	90.72
08-03	08-02	24943006215479453483848	COSTCO WHSE #1703 RIDGEFIELD WA	74.47
08-06	08-05	24692166217402906445456	SQ *TACOS EL CHOLO LONGVIEW WA	73.12

MAINT DEPT 1 WOODLAND	Purchases	$108.10	**Total Activity**	**$108.10**
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
07-07	07-06	24493986187232971000755	WALTER E NELSON CO 503-285-3037 OR	86.59
07-08	07-06	24231686188813532526339	SAFEWAY #1762 WOODLAND WA	12.60
07-08	07-07	24445006189400154112226	WM SUPERCENTER #3742 WOODLAND WA	8.91

WHS UNIFORMS	Purchases	$272.02	**Total Activity**	**$272.02**
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
07-08	07-07	24226386189026764307764	WAL-MART #3742 WOODLAND WA	64.90
07-10	07-09	24226386191026854318164	WAL-MART #3742 WOODLAND WA	83.77
07-10	07-09	24427336190740296398971	MCDONALD'S F23396 WOODLAND WA	64.47
07-13	07-10	24445006192400169213691	WM SUPERCENTER #3742 WOODLAND WA	58.88

(transactions continued on next page)

New Activity cont

ELEMENTARY NORTH FORK				
Account Number: [redacted]	Purchases	$4,173.72	**Total Activity**	**$4,173.72**
Unique ID: XXXX XXXX XXXX 2540	Cash Advances	$0.00		
	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	24011346195100090879039	AMAZON RETA* 4S8ER27F3 WWW.AMAZON.CO WA	1,740.10
07-20	07-17	24011346198100155907086	AMAZON RETA* QF6OV90Y3 WWW.AMAZON.CO WA	347.66
07-20	07-17	24011346198100157050869	AMAZON RETA* LY1OR4WM3 WWW.AMAZON.CO WA	2,085.96

DIST OFFICE WOODLAND				
Account Number: [redacted]	Purchases	$7,701.56	**Total Activity**	**$7,701.56**
Unique ID: XXXX XXXX XXXX 1466	Cash Advances	$0.00		
	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	24793386189000411716076	FACEBK *T2J8VXVPN2 650-5434800 CA	3.17
07-15	07-14	24692166195401606567110	IN *TALKINGPOINTS 425-2099426 CA	1,500.00
07-16	07-15	24270746196900010428700	WASHINGTON STATE SCHOOL D 800-5628927 WA	3,110.00
07-17	07-16	24692166197403495482896	AMAZON MKTPL*HE6XC49F3 AMZN.COM/BILL WA	14.61
07-20	07-17	24692166198404180589689	AMAZON MKTPL*D35S65UQ3 AMZN.COM/BILL WA	64.50
07-20	07-20	24692166201406664795620	AMAZON MKTPL*IE0331BC3 AMZN.COM/BILL WA	142.32
07-20	07-17	24717056199121994248772	THE DAILY NEWS 360-5772525 WA	29.99
07-21	07-21	24011346202100064568973	AMAZON RETA* SE2Y73K03 WWW.AMAZON.CO WA	33.44
07-22	07-20	24431066202471700058588	ALASKA AIR 0272152533549 SEATTLE WA STUART/SARAH DEPARTURE:11-19-26 PDXAS L GEGAS V PDX	455.32
07-22	07-20	24431066202471700058596	ALASKA AIR 0272152534176 SEATTLE WA GUTHRIE/TOMMY DEPARTURE:11-19-26 PDXAS L GEGAS V PDX	456.24
07-22	07-20	24431066202471700058604	ALASKA AIR 0272152533308 SEATTLE WA RILEY/ASHA DEPARTURE:11-19-26 PDXAS L GEGAS V PDX	454.38
07-22	07-20	24431066202471700058612	ALASKA AIR 0272152532208 SEATTLE WA WODAEGE/MARIE DEPARTURE:11-19-26 PDXAS V GEGAS V PDX	406.80
07-22	07-20	24431066202471700058620	ALASKA AIR 0272152531621 SEATTLE WA HUDDLESTON/PATRICIA DEPARTURE:11-19-26 PDXAS L GEGAS V PDX	453.45
07-22	07-21	24692166202407701709193	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	469.58
07-22	07-21	24692166202407894136600	AMAZON MKTPL*X71EJ3NE3 AMZN.COM/BILL WA	39.56
07-23	07-22	24064666204100004364504	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
07-28	07-28	24692166209404306370250	AMAZON MKTPL*Y44XG7EK3 AMZN.COM/BILL WA	14.61
08-05	08-03	24231686216846768593835	SAFEWAY #1762 WOODLAND WA	32.29
08-06	08-05	24692166217402421799940	AMAZON MKTPL*561CI1A02 AMZN.COM/BILL WA	7.32

MAINT MOTOR POOL				
Account Number: [redacted]	Purchases	$69.69	**Total Activity**	**$69.69**
Unique ID: XXXX XXXX XXXX 1345	Cash Advances	$0.00		
	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount

(transactions continued on next page)

New Activity cont

08-03	07-30	24231686212842028413314	SAFEWAY FUEL1762 WOODLAND WA	69.69

MAINT DEPT 1 WOODLAND	Purchases	$6,428.82	**Total Activity**	**$6,024.24**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2274	Cash Advances Fees	$0.00		
	Credits	$404.58 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	24455016189142001619021	WAL-MART #3742 WOODLAND WA	10.10
07-09	07-08	24493986189233547002620	WALTER E NELSON CO 503-285-3037 OR	835.15
07-09	07-08	24493986189233547002638	WALTER E NELSON CO 503-285-3037 OR	278.38
07-15	07-15	24011346196100016579167	AMAZON RETA* P40ZC4273 WWW.AMAZON.CO WA	7.54
07-17	07-16	24493986197235798005939	WALTER E NELSON CO 503-285-3037 OR	237.48
07-20	07-17	24692166198404398675296	AMAZON MKTPL*KH0CY9N43 AMZN.COM/BILL WA	404.58
07-21	07-20	24692166201407333686349	AMAZON MKTPL*7I9PH1PM3 AMZN.COM/BILL WA	11.86
07-22	07-21	24226386203027391315388	WAL-MART #3742 WOODLAND WA	122.24
07-22	07-21	24692166202407869589262	AMAZON MKTPL*H75AQ5C03 AMZN.COM/BILL WA	23.73
07-23	07-22	24445006204400156837961	WM SUPERCENTER #3742 WOODLAND WA	64.75
07-23	07-23	24692166204409411056400	AMAZON MKTPL*P52SI8P13 AMZN.COM/BILL WA	26.14
07-24	07-23	24011346204100094502537	AMAZON RETA* 603DD1JV3 WWW.AMAZON.CO WA	19.62
07-24	07-23	24064666205100000135477	THE REFLECTOR THEREFLECTOR. WA	213.20
07-24	07-23	24692166204400161990864	AMAZON MKTPL*4H65Q7DJ3 AMZN.COM/BILL WA	11.86
07-24	07-23	24692166204409758845639	AMAZON MKTPL*B74EB1NY3 AMZN.COM/BILL WA	7.16
07-28	07-27	74692166208404236143500	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	134.86 CR
07-28	07-27	74692166208404253430202	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	134.86 CR
07-28	07-27	74692166208404256638595	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	134.86 CR
07-28	07-27	24333226209837836572993	GENERAL PARTS LLC 952-944-5800 MN	486.58
07-28	07-27	24493986208238852006121	WALTER E NELSON CO 503-285-3037 OR	2,307.94
07-28	07-27	24755426209152092193038	ON THE SPOT ENGRAVING VANCOUVER WA	160.08
07-29	07-28	24445006210400155602004	WM SUPERCENTER #3742 WOODLAND WA	29.73
07-29	07-28	24493986209239142002531	WALTER E NELSON CO 503-285-3037 OR	232.42
07-29	07-28	24493986209239142002549	WALTER E NELSON CO 503-285-3037 OR	173.07
07-29	07-28	24493986209239142002556	WALTER E NELSON CO 503-285-3037 OR	485.16
07-30	07-29	24692166210405428334915	AMAZON MKTPL*4Y11T40U3 AMZN.COM/BILL WA	84.39
08-03	07-31	24692166212407439189906	AMAZON MKTPL*5N3AB7HW1 AMZN.COM/BILL WA	97.10
08-06	08-04	24231686217847938554573	SAFEWAY #1762 WOODLAND WA	18.11
08-06	08-05	24692166217402595542613	AMAZON MKTPL*569ND50H0 AMZN.COM/BILL WA	80.45

Department:	00000	Total:	$42,199.55
Division:	00000	Total:	$42,199.55

SPECIAL ED DEPT	Purchases	$26,969.84	**Total Activity**	**$26,969.84**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2086	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	24692166191407860018199	IN *LILAC CITY BEHAVIORAL 509-8442429 WA	13,333.33
07-24	07-23	24011346205100035131916	EVERWAY LLC TEXTHELP.COM OH	303.18
08-04	08-03	24692166215400877076054	IN *LILAC CITY BEHAVIORAL 509-8442429 WA	13,333.33

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WOODLAND SCHOOL DIST
Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 5658
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New Activity cont

Department:	00000	Total:	$26,969.84
Division:	02127	Total:	$26,969.84

WOODLAND HS ASB	Purchases	$1,901.82	**Total Activity**	**$1,901.82**
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
07-16	07-15	24445006197400140501615	WM SUPERCENTER #3742 WOODLAND WA	73.60
07-16	07-15	24692166196402427906502	VRBO FEE 512-759-0902 TX	366.80
07-17	07-15	24466256197900011359998	AVARI MANAGEMENT OREGON 800-4673529 OR	1,461.42

Department:	00000	Total:	$1,901.82
Division:	04004	Total:	$1,901.82

WOODLAND SCH DIST 1	Purchases	$81,082.17	**Total Activity**	**$81,060.17**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0809	Cash Advances Fees	$0.00		
	Credits	$22.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	24231686187812757632674	PUD NO 1 OF COWLITZ COUN FSTEVENS@COWL WA	147.94
07-09	07-08	24231686189815104951000	PUD NO 1 OF COWLITZ COUN FSTEVENS@COWL WA	28,669.23
07-10	07-09	24692166190406528374433	AMAZON MKTPL*LJ9UA7BW3 AMZN.COM/BILL WA	14.02
07-15	07-14	24492166196100004976201	MYSTERY SCIENCE MYSTERYSCIENC CA	1,941.12
07-16	07-15	24000776196100022477951	CULLIGAN WATER CULLIGAN.COM IL	198.23
07-16	07-15	24013126196000243613108	CARBEN TEC WWW.CARBENTEC WA	5,189.77
07-16	07-15	24692166196402133013023	AMAZON MKTPL*219U35MU3 AMZN.COM/BILL WA	135.74
07-17	07-16	24692166197402891930466	AMAZON MKTPL*XQ9C38873 AMZN.COM/BILL WA	42.74
07-20	07-18	24692166199405072170263	TMOBILE*AUTO PAY 800-937-8997 WA	37.80
07-21	07-20	24692166201406955695141	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	4,410.00
07-23	07-22	24492156204280685188010	ZAYO GROUP,LLC 503-453-8000 CO	841.82
07-23	07-21	24632696203500668599140	KCDA KENT WA	1,378.67
07-23	07-22	24692166203408996211647	WCI*WASTE CONTROLS HAU 360-425-4302 WA	1,097.86
07-23	07-22	24692166203408996287225	WCI*WASTE CONNECTIONS 360-892-5370 WA	371.78
07-24	07-23	24692166204409855087432	ASTOUND 800-427-8686 PA	917.28
07-24	07-23	24692166204409855089529	ASTOUND 800-427-8686 PA	631.66
07-24	07-23	24692166204409855090071	ASTOUND 800-427-8686 PA	1,073.29
08-03	07-29	24137466212501082298605	ODP BUS SOL LLC # 101078 800-463-3768 WA	193.78
08-03	08-01	24493986213240275002565	TDS TELECOM 855-220-2592 WI	54.02
08-03	08-01	24493986214240340187796	STERICYCLE, INC 847-943-6302 TX	507.94
08-03	08-01	24692166213408177254836	VOXTER COMMUNICATIONS 866-381-8647 CA	304.38
08-04	07-31	74137466214301129162234	ODP BUS SOL LLC # 101078 KENT WA	22.00 CR
08-04	08-03	24231686215845971517954	PUD NO 1 OF COWLITZ COUN FSTEVENS@COWL WA	25,219.58
08-04	08-03	24445006215300596191119	VSP*CHARACTERSTRONG 888-958-1396 WA	4,305.85
08-05	08-04	24692166216401724316221	WCI*WASTE CONTROLS HAU 360-425-4302 WA	461.51
08-05	08-04	24692166216401724316239	WCI*WASTE CONTROLS HAU 360-425-4302 WA	229.84
08-05	08-04	24692166216401724316247	WCI*WASTE CONTROLS HAU 360-425-4302 WA	343.76
08-05	08-04	24692166216401724316254	WCI*WASTE CONTROLS HAU 360-425-4302 WA	150.08
08-05	08-04	24692166216401724316262	WCI*WASTE CONTROLS HAU 360-425-4302 WA	192.13
08-05	08-04	24692166216401724316270	WCI*WASTE CONTROLS HAU 360-425-4302 WA	225.11
08-05	08-04	24692166216401724316288	WCI*WASTE CONTROLS HAU 360-425-4302 WA	150.08

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New Activity cont

08-05	08-04	24692166216401724316924	WCI*WASTE CONTROLS HAU 360-425-4302 WA	41.68
08-05	08-04	24692166216401724317138	WCI*WASTE CONTROLS HAU 360-425-4302 WA	1,407.29
08-05	08-04	24692166216401724903994	WCI*WASTE CONNECTIONS 360-892-5370 WA	156.59
08-06	08-05	24011346217100088405510	AMAZON RETA* 563NU5TV1 WWW.AMAZON.CO WA	39.60

Department: 00000 Total: $81,060.17
Division: 09702 Total: $81,060.17

STACY BROWN	Purchases	$2,138.31	**Total Activity**	**$2,138.31**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 4612	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-24	24011346205100070541664	COLUMN PUBLIC NOTICE COLUMN.US DC	234.30
07-27	07-25	24692166206401646011696	COMCAST BUSINESS 888-485-8036 PA	301.43
08-04	08-03	24055236215845853006537	GRIZZLY INDUSTRIAL PHONE 360-647-0801 WA	1,602.58

Department: 00000 Total: $2,138.31
Division: 09713 Total: $2,138.31

WOODLAND TECH DEPT	Purchases	$9,541.48	**Total Activity**	**$9,541.48**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2590	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	24492166191100060379949	SP BULBAMERICA BULBAMERICA.C NY	1,573.09
07-14	07-13	24011346195100018840667	SP UREVO.US UREVO.COM WA	492.98
07-15	07-14	24204296195002065386210	GOOGLE FI 7QCTSZ 650-2530000 CA	96.37
07-15	07-13	24251386195017021528425	THE SERVER STORE LLC 972-798-1788 TX	1,518.45
07-16	07-15	24333226197823634070988	CHROMEBOOKPARTS.COM 651-400-7091 MN	80.87
07-21	07-20	24116416201712527886978	PROVANTAGE 330-494-3781 OH	138.42
07-21	07-20	24692166201407175705827	AMAZON MKTPL*S79Q06OI3 AMZN.COM/BILL WA	147.81
07-22	07-21	24692166202408304758082	MOUSER ELECTRONICS INC 800-346-6873 TX	43.30
07-24	07-23	24692166204409717036809	AMAZON MKTPL*XF76S59C3 AMZN.COM/BILL WA	124.55
07-27	07-26	24204296207001625279218	GOOGLE FI Q9839C 650-2530000 CA	134.97
07-27	07-24	24388946205630163766440	STARTECH.COM 519-4559675 OH	2,431.91
07-28	07-27	24116416208718621485404	PROVANTAGE 330-494-3781 OH	41.08
07-28	07-27	24692166208403625278153	AMAZON MKTPL*5A30G63J3 AMZN.COM/BILL WA	61.40
07-30	07-29	24692166210406030198367	AMAZON MKTPL*FJ7272I23 AMZN.COM/BILL WA	12.72
07-31	07-30	24333226211841275042720	CHROMEBOOKPARTS.COM 651-400-7091 MN	86.27
08-03	07-31	24011346213100104886960	BITWARDEN BITWARDEN.COM CA	25.92
08-03	08-02	24011346214100028118861	AMAZON RETA* 5N32O22H1 WWW.AMAZON.CO WA	2,153.34
08-03	08-01	24692166213408787341031	GOOGLE *CLOUD WRTRTZ G.CO/HELPPAY# CA	0.61
08-03	08-01	24692166213408927901199	AMAZON WEB SERVICES AWS.AMAZON.CO WA	10.99
08-05	08-04	24011346216100141718827	GITHUB, INC. GITHUB.COM CA	10.79
08-05	08-04	24755426216182161663539	HOWARD INDUSTRIES 601-4253181 MS	355.64

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WOODLAND SCHOOL DIST
Account Number : [redacted]
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New Activity cont

Department:	00000	Total:	$9,541.48
Division:	09725	Total:	$9,541.48

KWRL COOP	Purchases	$27,915.88	**Total Activity**	**$24,441.36**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 3186	Cash Advances Fees	$0.00		
	Credits	$3,474.52 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	24239006187900014900019	PERFORMANCE OCCUPATIONAL 360-5243929 WA	360.00
07-07	07-06	24493986187232971000565	WALTER E NELSON CO 503-285-3037 OR	185.01
07-07	07-06	24793386187000435681225	CANVA* 04934-27473415 KENT DE	27.51
07-08	07-08	24011346189100040719036	AMAZON RETA* OH1336AN3 WWW.AMAZON.CO WA	7.70
07-08	07-06	24692166188404220265623	IN *MELISSA M COSGROVE NP 360-5974543 WA	100.00
07-08	07-07	24692166188404723823845	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
07-08	07-07	24692166188404767150402	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
07-08	07-07	24692166188405015205443	SAFETY KLEEN SYSTEMS 800-669-5740 MA	93.51
07-09	07-08	24692166189405700894757	AMAZON MKTPL*HX61J0CG3 AMZN.COM/BILL WA	45.07
07-09	07-08	24717056189291892209895	CLARK PUBLIC UTILITIES 360-9923000 WA	308.23
07-10	07-09	24692166190406837431379	IN *MELISSA M COSGROVE NP 360-5974543 WA	100.00
07-10	07-09	24692166190406837431395	IN *MELISSA M COSGROVE NP 360-5974543 WA	100.00
07-13	07-10	24011346192100090940966	AMAZON RETA* OH1336AN3 SEATTLE WA	3.85 CR
07-13	07-11	24445006192200254589918	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.74
07-13	07-09	24603166191030049389477	SCHETKY NW SALES, INC 503-382-3124 OR	163.09
07-14	07-13	24692166194400355775016	CENTURYLINK LUMEN 888-646-0004 LA	267.89
07-14	07-13	24801976194821076733291	WASH KINGS RIDGEFIELD LL RIDGEFIELD WA	10.00
07-16	07-15	24692166196402558070839	IN *MELISSA M COSGROVE NP 360-5974543 WA	55.00
07-16	07-15	24692166196402558070847	IN *MELISSA M COSGROVE NP 360-5974543 WA	100.00
07-16	07-15	24692166196402558070854	IN *MELISSA M COSGROVE NP 360-5974543 WA	100.00
07-16	07-15	24793386196000442512222	CANVA* 04943-33150589 KENT DE	701.35
07-16	07-15	24793386196000442641229	CANVA* 04943-33221990 KENT DE	701.35
07-20	07-16	24239006198900012200013	SUPERIOR TIRE LONGVIEW 360-4255020 WA	1,445.19
07-20	07-17	24431056199336382656312	WOODLAND PART 0024961 WOODLAND WA	626.41
07-21	07-20	74688076201027013045442	SMART PARTS AUTOMOTIVE 888-995-7278 MN	3,395.00 CR
07-21	07-20	24011346201100120111769	AMAZON RETA* 242786R43 WWW.AMAZON.CO WA	139.80
07-21	07-20	24688076201027013045454	SMART PARTS AUTOMOTIVE 888-995-7278 MN	3,626.60
07-22	07-20	24603166202030043905812	SCHETKY NW SALES, INC 503-382-3124 OR	417.51
07-22	07-20	24603166202030043905820	SCHETKY NW SALES, INC 503-382-3124 OR	327.69
07-22	07-20	24603166202030043905903	SCHETKY NW SALES, INC 503-382-3124 OR	84.49
07-23	07-23	24011346204100073113306	AMAZON RETA* 1F3IL1Q63 WWW.AMAZON.CO WA	13.58
07-23	07-21	24239006203900012600025	SUPERIOR TIRE LONGVIEW 360-4255020 WA	3,057.14
07-23	07-22	24692166203408844124232	AMAZON MKTPL*UC1659R63 AMZN.COM/BILL WA	754.60
07-23	07-22	24692166203409081352494	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
07-23	07-22	24692166203409222910697	IN *MELISSA M COSGROVE NP 360-5974543 WA	100.00
07-23	07-22	24801976204832076216870	WOODLAND ACE HARDWARE WOODLAND WA	18.70
07-24	07-23	24692166204409776033259	AMAZON MKTPL*TT0M21VV3 AMZN.COM/BILL WA	30.21
07-24	07-23	24692166204409956408131	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
07-27	07-24	24801976206834551998707	WOODLAND ACE HARDWARE WOODLAND WA	29.10
07-28	07-28	24011346209100069951623	AMAZON RETA* HM3OP8DQ3 WWW.AMAZON.CO WA	6.28
07-28	07-27	24275396208900015700017	INTERSTATE BATTERIES 360-9448155 WA	673.08
07-28	07-27	24692166208403470811629	AMAZON MKTPL*576XF6IY3 AMZN.COM/BILL WA	15.30
07-28	07-27	24692166208404055978130	IN *MELISSA M COSGROVE NP 360-5974543 WA	155.00

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WOODLAND SCHOOL DIST
Account Number : [redacted]
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New Activity cont

07-28	07-27	24692166208404055978148	IN *MELISSA M COSGROVE NP 360-5974543 WA	55.00
07-30	07-28	24239006210900017386969	WESTERN BUS SALES 503-9050002 OR	83.43
07-30	07-29	24692166210405951712362	IN *MELISSA M COSGROVE NP 360-5974543 WA	100.00
07-30	07-29	24801976211840407127899	WOODLAND ACE HARDWARE WOODLAND WA	62.52
07-31	07-30	24692166211406892791217	IN *MELISSA M COSGROVE NP 360-5974543 WA	210.00
08-03	08-01	24692166213408561161142	VESTIS SERVICES LLC 800-504-0328 KY	549.08
08-03	08-02	24793386214000718168079	ADOBE INC 800-8336687 CA	21.57
08-03	08-01	24803946214910007414894	GOOGLE*CLOUD ZFN24W SUPPORT.GOOGL CA	148.42
08-04	08-03	74468166216000001103414	JACKSON GROUP PETERBILT, 801-4868781 UT	75.67 CR
08-04	08-03	24116416215716839692960	THE COLUMBIAN ADS 360-694-3391 WA	61.57
08-04	08-03	24116416215718837546149	THE COLUMBIAN ADS 360-694-3391 WA	61.57
08-04	08-03	24194336215027011698048	TLC TOWING 360-887-1606 WA	634.45
08-04	08-03	24275396215900017741903	TYREE OIL 541-6870076 OR	1,806.60
08-05	08-04	24275396216900017842023	TYREE OIL 541-6870076 OR	136.44
08-05	08-04	24692166216401421087109	AMAZON MKTPL*562KO04G2 AMZN.COM/BILL WA	180.36
08-06	08-05	24333226217848327016952	SILKE COMMUNICATIONS SOL 541-687-1611 CA	8,033.16
08-06	08-05	24468166218000001034059	JACKSON GROUP PETERBILT, 801-4868781 UT	44.37
08-06	08-04	24603166217030045555832	SCHETKY NW SALES, INC 503-382-3124 OR	26.46
08-06	08-05	24692166217402198716598	AMAZON MKTPL*5611R9AK0 AMZN.COM/BILL WA	30.16
08-06	08-05	24692166217402601375198	AMAZON MKTPL*561HV5A31 AMZN.COM/BILL WA	64.46
08-06	08-05	24717056217292175196755	CLARK PUBLIC UTILITIES 360-9923000 WA	282.13

Department:	00000	Total:	$24,441.36
Division:	09953	Total:	$24,441.36