



P.O. BOX 6343
FARGO ND 58125-6343



000000030 03 SP 106481240070248 P

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

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-06-2025
AMOUNT DUE \$195,471.15
NEW BALANCE \$195,471.15
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

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

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

019547115 019547115

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

WOODLAND SCHOOL DIST [REDACTED]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$226,469.87	\$197,126.33	\$0.00	\$0.00	\$0.00	\$1,655.18	\$226,469.87	\$195,471.15

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$226,469.87CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-23	74798265027000000000074	PAYMENT - THANK YOU 00000 C	226,469.87 PY

NEW ACTIVITY

CTE DEPT WOODLAND
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$5,788.34	\$0.00	\$5,788.34

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-07	24011345007000014328313	AMAZON RETA* ZD7898L00 WWW.AMAZON.CO WA	86.56
01-07	01-06	24692165006107651896673	AMAZON MKTPL*ZP8AX2XM1 AMZN.COM/BILL WA	40.44
01-07	01-06	24692165006108193367587	IN *FLORAFINDER, LLC 360-6259809 WA	248.40
01-09	01-07	24231685008206362051629	SAFEWAY #1762 WOODLAND WA	83.88
01-09	01-08	24692165008109382561079	SAFEWAY.COM #1762 877-505-4040 WA	200.92

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE 02/06/25
DISPUTED AMOUNT .00

AMOUNT DUE

195,471.15

ACCOUNT SUMMARY

PREVIOUS BALANCE	226,469.87
PURCHASES & OTHER CHARGES	197,126.33
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,655.18
PAYMENTS	226,469.87
ACCOUNT BALANCE	195,471.15

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

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



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-07	24707805008030040093384	TRANSFER EXPRESS 440-918-1900 OH	74.78
01-10	01-08	24445005009100127778000	WALMART.COM 8009256278 800-966-6546 AR	17.41
01-10	01-08	24445005009100127778182	WALMART.COM 8009256278 800-966-6546 AR	50.63
01-10	01-09	24692165009100222966247	SAFEWAY.COM #1762 877-505-4040 WA	243.14
01-13	01-10	24055235010208525135151	WALMART.COM 800-925-6278 AR	60.56
01-13	01-09	24226385010005810010165	WAL-MART #3742 WOODLAND WA	11.56
01-13	01-10	24692165010101046113492	SAFEWAY.COM #1762 877-505-4040 WA	51.98
01-13	01-10	24692165010101046113500	SAFEWAY.COM #1762 877-505-4040 WA	166.61
01-13	01-09	24707805010030044138892	TRANSFER EXPRESS 440-918-1900 OH	258.47
01-14	01-14	24011345014000025547373	AMAZON RETA* ZG2EI34S2 WWW.AMAZON.CO WA	14.99
01-14	01-13	24231685014211893110276	CHEFSTORE 7542 KELSO WA	138.00
01-14	01-13	24943005014130820260782	COSTCO WHSE #1703 RIDGEFIELD WA	126.54
01-15	01-13	24707805014030039617542	TRANSFER EXPRESS 440-918-1900 OH	138.33
01-16	01-15	24692165015105103861054	SAFEWAY.COM #1762 877-505-4040 WA	169.61
01-20	01-17	24692165017106802594499	SAFEWAY.COM #1762 877-505-4040 WA	139.73
01-22	01-21	24445005022400103487268	WM SUPERCENTER #3742 WOODLAND WA	14.16
01-23	01-22	24011345022000037896008	AMAZON RETA* ZG9PP9HG0 WWW.AMAZON.CO WA	29.75
01-23	01-22	24692165022100939622136	SAFEWAY.COM #1762 877-505-4040 WA	106.43
01-24	01-23	24692165023101722292946	SAFEWAY.COM #1762 877-505-4040 WA	153.92
01-24	01-23	24692165023101824296373	AMAZON MKTPL*ZG1007660 AMZN.COM/BILL WA	89.18
01-24	01-22	24707805023030040614545	TRANSFER EXPRESS 440-918-1900 OH	56.01
01-27	01-24	24692165024102533260550	SAFEWAY.COM #1762 877-505-4040 WA	58.03
01-27	01-25	24692165025100496889810	SAFEWAY.COM #1762 877-505-4040 WA	38.38
01-30	01-29	24445005029200126287056	WALMART.COM 8009256278 800-966-6546 AR	48.76
01-30	01-29	24445005030400114935701	WM SUPERCENTER #3742 WOODLAND WA	9.30
01-31	01-30	24055235030228479611052	WALMART.COM 800-925-6278 AR	7.16
01-31	01-28	24198805030504012165360	PAYPAL *WASHINGTON SAN JOSE WA	1,964.00
02-03	02-01	24692165032106326070720	SAFEWAY.COM #1762 877-505-4040 WA	51.61
02-03	01-30	24707805031030047036403	TRANSFER EXPRESS 440-918-1900 OH	170.27
02-04	02-03	24692165034108614830516	AMAZON MKTPL*Z798C41X0 AMZN.COM/BILL WA	24.79
02-04	02-03	24943005035143538016987	COSTCO WHSE #1703 RIDGEFIELD WA	14.88
02-04	02-03	24943005035143538016995	COSTCO WHSE #1703 RIDGEFIELD WA	20.64
02-04	02-03	24943005035143538017001	COSTCO WHSE #1703 RIDGEFIELD WA	110.81
02-05	02-03	24231685035233403228963	SAFEWAY #1762 WOODLAND WA	15.08
02-05	02-04	24445005035200127801261	WALMART.COM 8009256278 800-966-6546 AR	38.16
02-05	02-04	24445005036400117973927	WM SUPERCENTER #3742 WOODLAND WA	17.80
02-05	02-03	24707805035030040899167	TRANSFER EXPRESS 440-918-1900 OH	119.68
02-06	02-05	24692165036109716887659	SAFEWAY.COM #1762 877-505-4040 WA	286.97
02-06	02-05	24692165036109867748825	AMAZON MKTPL*LS51T31N3 AMZN.COM/BILL WA	9.47
02-06	02-06	24692165037100481162500	AMAZON MKTPL*Z714V00F1 AMZN.COM/BILL WA	10.56

MOTOR POOL SPECIAL ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$177.38	\$0.00	\$177.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-07	24231685008206379337581	SAFEWAY FUEL1762 WOODLAND WA	48.30
01-13	01-10	24122545011209509471828	ARCO#07082ARCO #07082 WOODLAND WA	30.37
01-20	01-16	24231685017215319260935	SAFEWAY FUEL1762 WOODLAND WA	98.71

EXPRESS11 MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$118.91	\$0.00	\$118.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-10	24122545011209509471836	ARCO#07082ARCO #07082 WOODLAND WA	36.70



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	24122545033231551297665	ARCO#07082ARCO #07082 WOODLAND WA	82.21

CHILDCARE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$813.62	CASH ADV \$0.00	TOTAL ACTIVITY \$813.62
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24445005009400125979083	WM SUPERCENTER #3742 WOODLAND WA	26.88
01-10	01-08	24231685009207353153399	SAFEWAY #1762 WOODLAND WA	19.34
01-14	01-13	24226385014005907003178	WAL-MART #3742 WOODLAND WA	59.94
01-20	01-17	24226385019006076918167	SAMSClub.COM 888-746-7726 AR	319.18
01-20	01-18	24943005019133901721958	COSTCO WHSE #0772 VANCOUVER WA	171.24
01-21	01-20	24445005021400118798932	WM SUPERCENTER #3742 WOODLAND WA	30.17
01-28	01-27	24692165027102144921654	NETFLIX.COM NETFLIX.COM CA	16.70
01-31	01-30	24445005031400115854744	WM SUPERCENTER #3742 WOODLAND WA	39.73
02-03	02-02	24943005034142935407634	COSTCO WHSE #1703 RIDGEFIELD WA	90.12
02-05	02-04	24445005036400117975740	WM SUPERCENTER #3742 WOODLAND WA	40.32

ELEMENTARY YALE [REDACTED]	CREDITS \$0.00	PURCHASES \$362.11	CASH ADV \$0.00	TOTAL ACTIVITY \$362.11
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-14	24632695015500579671970	KCDA KENT WA	281.36
01-23	01-22	24011345022000050604404	AMAZON RETA* Z58F16RW1 WWW.AMAZON.CO WA	52.35
02-06	02-05	24011345036500090522015	AMAZON RETA* Z70DS8AA1 WWW.AMAZON.CO WA	28.40

WMS & WHS MEDIA [REDACTED]	CREDITS \$0.00	PURCHASES \$110.37	CASH ADV \$0.00	TOTAL ACTIVITY \$110.37
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-14	24011345014000017558297	AMAZON RETA* Z52W06JZ0 WWW.AMAZON.CO WA	11.16
02-05	02-04	24692165035109069183798	AMAZON MKTPL* Z797300Q1 AMZN.COM/BILL WA	99.21

DIST OFFICE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$1,909.04	CASH ADV \$0.00	TOTAL ACTIVITY \$1,909.04
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-17	24692165017106744086984	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	609.07
01-22	01-22	24137465022001137373166	ADQ-INT. CLASSIFIEDS 401-455-1555 RI	49.00
01-22	01-21	24801975022219823461995	THE COLUMBIAN PUBLISHING WWW.COLUMBIAN WA	99.00
01-23	01-22	24064665023500002162928	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
01-24	01-24	24011345024000007511593	AMAZON RETA* ZG7EH1LO1 WWW.AMAZON.CO WA	195.72
01-24	01-23	24717055024120243741846	THE DAILY NEWS 360-5772525 WA	1.00
01-30	01-29	24055235030228051702261	WSIPC WASWUG 425-349-6600 WA	625.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-29	24431065030140708695465	ALASKA AIR 0272395278297 SEATTLE WA RILEY/ASHA 06-21-25 PDX AS S GEG AS N PDX	20.01
01-31	01-29	24431065030140708695473	ALASKA AIR 0272395278520 SEATTLE WA RILEY/ASHA 06-22-25 PDX AS N GEG AS N PDX	257.94
02-05	02-04	24692165035109253410379	AMZN MKTP US*Z768L14A1 AMZN.COM/BILL WA	17.20
02-06	02-05	24692165036109990569908	AMZN MKTP US*6Y7457VE3 AMZN.COM/BILL WA	21.12

MAINT MOTOR POOL [REDACTED]	CREDITS \$0.00	PURCHASES \$541.66	CASH ADV \$0.00	TOTAL ACTIVITY \$541.66
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-08	24231685009207366898147	SAFEWAY FUEL1762 WOODLAND WA	70.87
01-17	01-15	24231685016214275148128	SAFEWAY FUEL1762 WOODLAND WA	61.47
01-17	01-15	24231685016214275148136	SAFEWAY FUEL1762 WOODLAND WA	72.00
01-17	01-15	24231685016214275148144	SAFEWAY FUEL1762 WOODLAND WA	83.36
01-30	01-28	24231685029227231437992	SAFEWAY FUEL1762 WOODLAND WA	64.53
01-30	01-28	24231685029227231438008	SAFEWAY FUEL1762 WOODLAND WA	93.67
01-30	01-28	24231685029227231438016	SAFEWAY FUEL1762 WOODLAND WA	95.76

EXPRESS13 WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$134.72	CASH ADV \$0.00	TOTAL ACTIVITY \$134.72
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-25	24122545026224406311962	ARCO#07082ARCO #07082 WOODLAND WA	62.36
02-03	02-01	24122545033231551297673	ARCO#07082ARCO #07082 WOODLAND WA	72.36

WHS ENGLISH WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$90.39	CASH ADV \$0.00	TOTAL ACTIVITY \$90.39
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-03	24011345034500014520303	AMAZON RETA* ZC6IA2KW1 WWW.AMAZON.CO WA	90.39

WHS SCIENCE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$110.63	CASH ADV \$0.00	TOTAL ACTIVITY \$110.63
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	24692165028102696898408	AMAZON MKTPL*ZC89A4190 AMZN.COM/BILL WA	110.63



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

WHS TRAVEL WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$9,406.05	CASH ADV \$0.00	TOTAL ACTIVITY \$9,406.05
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	24692165023101541377159	DELTA 0062300240765 800-221-1212 GA TERRY/ANDRIA 02-12-25 PDX DL M ATL DL M MCO DL M SEA DL M PDX	728.37
01-23	01-22	24692165023101541377167	DELTA 0062300240766 800-221-1212 GA TERRY/ZAKERY 02-12-25 PDX DL M ATL DL M MCO DL M SEA DL M PDX	728.37
01-23	01-22	24692165023101541377175	DELTA 0062300240767 800-221-1212 GA WHITMIRE/KYLIE 02-12-25 PDX DL M ATL DL M MCO DL M SEA DL M PDX	728.37
01-23	01-22	24692165023101541377183	DELTA 0062300240768 800-221-1212 GA TERRY/PANDA 02-12-25 PDX DL M ATL DL M MCO DL M SEA DL M PDX	728.37
01-23	01-22	24692165023101541377191	DELTA 0062300240769 800-221-1212 GA MASON/OLIVIA 02-12-25 PDX DL M ATL DL M MCO DL M SEA DL M PDX	728.37
01-23	01-22	24692165023101541377209	DELTA 0062300240770 800-221-1212 GA MOSS/MATTISIN 02-12-25 PDX DL M ATL DL M MCO DL M SEA DL M PDX	728.37
01-23	01-22	24692165023101541377217	DELTA 0062300240771 800-221-1212 GA RAPPLEYE/KATERA 02-12-25 PDX DL M ATL DL M MCO DL M SEA DL M PDX	728.37
01-23	01-22	24692165023101541377225	DELTA 0062300240772 800-221-1212 GA WILSON/JASMINE 02-12-25 PDX DL M ATL DL M MCO DL M SEA DL M PDX	728.37
01-23	01-22	24717055023870231862951	DELTA AIR SEAT FEES 800-2211212 CA WHITMIRE/KYLIE 0-0-0	39.99
01-23	01-22	24717055023870231862969	DELTA AIR SEAT FEES 800-2211212 CA TERRY/ANDRIA 0-0-0	39.99
01-23	01-22	24717055023870231862977	DELTA AIR SEAT FEES 800-2211212 CA MASON/OLIVIA 0-0-0	39.99
01-23	01-22	24717055023870231862985	DELTA AIR SEAT FEES 800-2211212 CA WILSON/JASMINE 0-0-0	39.99
01-23	01-22	24717055023870231862993	DELTA AIR SEAT FEES 800-2211212 CA MOSS/MATTISIN 0-0-0	39.99
01-23	01-22	24717055023870231866648	DELTA AIR 0062300708354 800-2211212 CA SHORES/SAMANTHA 02-12-25 PDX DL B ATL DL B MCO	563.19
01-23	01-22	24717055023870231866655	DELTA AIR 0062300708358 800-2211212 CA DUNCAN/HANNAH 02-12-25 PDX DL B ATL DL B MCO	563.19
01-23	01-22	24717055023870231866663	DELTA AIR 0062300708355 800-2211212 CA HOLLER/KAITLYN 02-12-25 PDX DL B ATL DL B MCO	563.19
01-23	01-22	24717055023870231866671	DELTA AIR 0062300708353 800-2211212 CA OSTER/NATALEE 02-12-25 PDX DL B ATL DL B MCO	563.19
01-23	01-22	24717055023870231866689	DELTA AIR 0062300708357 800-2211212 CA FRANKLIN/ATHENA 02-12-25 PDX DL B ATL DL B MCO	563.19
01-23	01-22	24717055023870231866697	DELTA AIR 0062300708356 800-2211212 CA CRUMLICH/TRINIT 02-12-25 PDX DL B ATL DL B MCO	563.19



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

TEAM HIGH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$306.92	\$0.00	\$306.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-14	24692165014104405152214	AMAZON MKTPL*Z55321AA0 AMZN.COM/BILL WA	61.47
01-15	01-14	24692165014104453110692	AMAZON MKTPL*ZG40D5ZO2 AMZN.COM/BILL WA	103.60
01-15	01-14	24692165014104603705458	AMAZON MKTPL*ZD4670SS1 AMZN.COM/BILL WA	129.39
01-31	01-31	24011345031500038087381	AMAZON RETA* ZC74T9EI1 WWW.AMAZON.CO WA	12.46

VICKY BARNES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$399.00	\$0.00	\$399.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	24198805016502645954331	WSPA SAN JOSE WA	350.00
02-06	02-04	24055225036234489636704	LAZ PARKING M28142 SEATTLE WA	49.00

DENISE PEARL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$738.30	\$0.00	\$738.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	24027625007067514307623	VENMO *AMANDA DAVIDSON 855-812-4430 NY	113.30
01-29	01-28	24055235029227036682898	WSIPC WASWUG 425-349-6600 WA	525.00
01-30	01-29	24055235030228051702345	WSIPC WASWUG 425-349-6600 WA	100.00

WHS UNIFORMS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$931.12	\$0.00	\$931.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-10	24055235011209373112275	FOOT LOCKER - 10902 HAPPY VALLEY OR	90.05
01-13	01-10	24138295011071578095340	ULTA #1579 PORTLAND OR	30.00
01-13	01-10	24153385011005061050114	FAMOUS FOOTWEAR #3448 HAPPY VALLEY OR	43.97
01-13	01-10	24445735011000741435953	MACYS CLACKAMAS PORTLAND OR	36.00
01-27	01-25	24269795025500849022257	PIZZA FACTORY - WOODLAND WOODLAND WA	383.70
02-03	01-31	24269795032001041707663	PIZZA FACTORY - WOODLAND WOODLAND WA	179.75
02-03	01-31	24269795032001041707747	PIZZA FACTORY - WOODLAND WOODLAND WA	162.87
02-06	02-06	24116415037718646414727	MUSICNOTES.COM 800-944-4667 WI	4.78

EXPRESS13 B WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$123.09	\$0.00	\$123.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-11	24122545012210453243220	ARCO#07082ARCO #07082 WOODLAND WA	72.11
01-27	01-25	24122545026224406311970	ARCO#07082ARCO #07082 WOODLAND WA	50.98



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY**FACSE WHS CTE****CREDITS**
\$0.00**PURCHASES**
\$1,744.91**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,744.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24137465008300660415313	TST* WOODLAND CORNER STOR 360-225-5000 WA	88.98
01-14	01-13	24941505014211966427749	POPEYES 13599 WOODLAND WA	95.44
01-15	01-14	24431055014092457072977	WA FOOD WORKER CARD 253-649-1516 WA	810.00
01-16	01-15	24445005016400118676259	WM SUPERCENTER #3742 WOODLAND WA	104.25
01-17	01-16	24036295016712580353494	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	97.11
01-23	01-22	24116415022718488390883	SHIRTSPACE.COM 877-285-7606 WA	374.06
01-24	01-23	24692165023101721773094	SAFEWAY.COM #1762 877-505-4040 WA	106.42
02-05	02-04	24036295035718446505190	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	37.70
02-05	02-04	24036295035718447551466	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24.60
02-05	02-04	24036295035718452118425	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	6.35

WOODLAND EXPRESS 11 B**CREDITS**
\$0.00**PURCHASES**
\$64.52**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$64.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-11	24122545012210453243238	ARCO#07082ARCO #07082 WOODLAND WA	64.52

WOODLAND EXPRESS 12 B**CREDITS**
\$0.00**PURCHASES**
\$57.25**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$57.25

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	24122545033231551297681	ARCO#07082ARCO #07082 WOODLAND WA	57.25

WOODLAND FCRC**CREDITS**
\$0.00**PURCHASES**
\$93.85**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$93.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-13	24445005014400121651366	WM SUPERCENTER #3742 WOODLAND WA	16.93
02-04	02-03	24455015034142001225190	WAL-MART #3742 WOODLAND WA	76.92

DAMON YEO**CREDITS**
\$0.00**PURCHASES**
\$81.28**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$81.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	24801975007205090782956	WOODLAND ACE HARDWARE WOODLAND WA	20.91
01-16	01-15	24801975016213946474744	WOODLAND ACE HARDWARE WOODLAND WA	60.37



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY**WHS DSP****CREDITS**
\$0.00**PURCHASES**
\$36.13**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$36.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-10	24226385011005833410755	WAL-MART #3742 WOODLAND WA	15.51
01-27	01-24	24445005025400128258048	WM SUPERCENTER #3742 WOODLAND WA	20.62

ELEMENTARY NORTH FORK**CREDITS**
\$0.00**PURCHASES**
\$6,248.49**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$6,248.49

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-07	24011345007000010412871	AMAZON RETA* ZD9MK0R12 WWW.AMAZON.CO WA	77.66
01-07	01-06	24793385006001010099073	23RD ANNUAL NWPBIS CON BEAVERTON OR	1,463.31
01-08	01-07	24000775008500001837804	CLASS CREATOR, LLC CLASSCREATOR. MI	864.00
01-09	01-08	24692165008109507473523	AMAZON MKTPL*Z51TD0Z12 AMZN.COM/BILL WA	42.60
01-09	01-08	24692165008109547943980	AMAZON MKTPL*Z507U4N82 AMZN.COM/BILL WA	70.84
01-10	01-09	24692165009100560256052	SQ *POMEROY LIVING HISTOR GOSQ.COM WA	140.00
01-13	01-13	24011345013000004297421	AMAZON RETA* Z59KY2UT2 WWW.AMAZON.CO WA	14.49
01-13	01-10	24431065011128857060055	LEXIA LEARNING SYS LLC 781-259-8752 MA	1,068.22
01-13	01-09	24632695010500604033704	KCDA KENT WA	526.59
01-13	01-10	24692165010101289867416	AMZN MKTP US*ZD9R194N1 AMZN.COM/BILL WA	13.51
01-13	01-10	24692165010101444874380	AMAZON MKTPL*ZD9LX9Z71 AMZN.COM/BILL WA	42.59
01-13	01-13	24692165013103259957190	AMAZON MKTPL*ZD3VR6XX1 AMZN.COM/BILL WA	155.05
01-16	01-15	24011345015000056921892	AMAZON RETA* Z53K40VW0 WWW.AMAZON.CO WA	45.31
01-16	01-16	24011345016000024704189	AMAZON RETA* Z530K4BG0 WWW.AMAZON.CO WA	13.55
01-16	01-15	24692165015105654231202	AMAZON MKTPL*ZD4M75RV1 AMZN.COM/BILL WA	21.57
01-17	01-16	24036295016716613317228	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	8.09
01-20	01-17	24064665018000000638075	VENTRIS LEARNING HTTPSWWW.VENT WI	230.00
01-20	01-17	24692165017106993894112	AMZN MKTP US*Z51AR8ZY1 AMZN.COM/BILL WA	152.07
01-21	01-21	24011345021000027035550	AMAZON RETA* ZC98Z3TJ2 WWW.AMAZON.CO WA	7.22
01-21	01-20	24692165020109858550485	AMAZON MKTPL*ZG1P18EO0 AMZN.COM/BILL WA	40.99
01-23	01-22	24692165022101380075659	AMAZON MKTPL*ZG6DO58Q0 AMZN.COM/BILL WA	19.01
01-24	01-21	24027625023067109518543	1PLACESPIRI 800-916-6556 OH	6.46
01-24	01-23	24692165023102005022224	AMZN MKTP US*ZG6MB1FL1 AMZN.COM/BILL WA	41.89
01-27	01-27	24011345027000002405822	AMAZON RETA* ZC54H9ND0 WWW.AMAZON.CO WA	15.84
01-30	01-28	24231685029227218208580	SAFEWAY #1762 WOODLAND WA	16.83
01-30	01-28	24632695029500599765434	KCDA KENT WA	575.71
01-30	01-30	24692165030104445275637	AMZN MKTP US*Z726D7H22 AMZN.COM/BILL WA	24.21
01-30	01-30	24692165030104464098316	AMAZON MKTPL*ZC1KY6ZH1 AMZN.COM/BILL WA	10.77
01-30	01-30	24692165030104492403322	AMAZON MKTPL*ZC1552DE0 AMZN.COM/BILL WA	13.36
02-03	02-02	24011345033000017809689	AMAZON RETA* Z750B5NG0 WWW.AMAZON.CO WA	38.26
02-03	02-02	24011345033500034804340	AMAZON RETA* ZC3AI56U1 WWW.AMAZON.CO WA	94.29
02-03	02-02	24011345033500078108327	AMAZON RETA* ZC9XV0SU1 WWW.AMAZON.CO WA	55.20
02-03	02-02	24011345033500087631301	AMAZON RETA* HX6BK1GY3 WWW.AMAZON.CO WA	64.71
02-03	02-02	24692165033107263612978	AMAZON MKTPL*ZC0270611 AMZN.COM/BILL WA	124.12
02-03	02-02	24692165033107616489942	AMAZON MKTPL*L76SF97D3 AMZN.COM/BILL WA	38.00
02-04	02-03	24064665035500002871359	MATH LEARNING CENTER STORE.MATHLEA OR	34.53
02-05	02-04	24692165035109069185629	AMAZON MKTPL*Z752R5OZ1 AMZN.COM/BILL WA	77.64

COLUMBIA ELEMENTARY**CREDITS**
\$0.00**PURCHASES**
\$2,961.23**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$2,961.23

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-07	24011345007000031000168	AMAZON RETA* ZP4OT28P1 WWW.AMAZON.CO WA	18.52



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	24692165007108657899173	AMAZON MKTPL*ZD1NP3NB0 AMZN.COM/BILL WA	32.22
01-09	01-08	24692165008109814303256	AMAZON MKTPL*ZD18A5GM0 AMZN.COM/BILL WA	42.49
01-10	01-09	24692165009100610059423	AMZN MKTP US*Z53O39P02 AMZN.COM/BILL WA	69.68
01-13	01-12	24011345012000053116713	AMAZON RETA* ZD91T4YX0 WWW.AMAZON.CO WA	40.89
01-13	01-13	24011345013000004309010	AMAZON RETA* Z50KS8U82 WWW.AMAZON.CO WA	7.08
01-13	01-11	24692165011102145568460	AMAZON MKTPL*ZD89G3TK1 AMZN.COM/BILL WA	51.58
01-14	01-13	24943005014130820260790	COSTCO WHSE #1703 RIDGEFIELD WA	327.68
01-15	01-14	24011345014000053349429	AMAZON RETA* ZD6MK9DM1 WWW.AMAZON.CO WA	28.96
01-16	01-15	24011345015000057280165	AMAZON RETA* ZD2H72971 WWW.AMAZON.CO WA	43.12
01-17	01-16	24692165016106038586112	AMAZON MKTPL*ZD4LN7Y51 AMZN.COM/BILL WA	49.59
01-20	01-19	24692165019108429196813	AMAZON MKTPL*ZG33X3OK0 AMZN.COM/BILL WA	38.81
01-23	01-22	24011345022000037895166	AMAZON RETA* ZC99P4VN2 WWW.AMAZON.CO WA	42.06
01-23	01-23	24011345023000001929081	AMAZON RETA* ZC4968552 WWW.AMAZON.CO WA	25.33
01-23	01-22	24692165022101393357102	AMAZON MKTPL*ZC4Z2W25X2 AMZN.COM/BILL WA	16.17
01-24	01-22	24632695023500551654309	KCDA KENT WA	67.51
01-24	01-23	24692165023102239972020	AMAZON MKTPL*ZC7CB2QG2 AMZN.COM/BILL WA	149.97
01-27	01-24	24164075024105441644476	STAPLS7650354302000001 877-8267755 NJ	64.14
01-27	01-24	24164075024105441644484	STAPLS7650411050000001 877-8267755 NJ	35.87
01-27	01-25	24164075026105441286516	STAPLS7650411050000002 877-8267755 NJ	18.24
01-27	01-23	24717055024170243129815	OREGON ZOO ECOMMERCE 503-7971896 OR	463.50
01-28	01-27	24445005028000770082824	DOLLAR TREE WOODLAND WA	12.14
01-29	01-28	24055235029227036682807	WSIPC WASWUG 425-349-6600 WA	525.00
01-29	01-28	24226385029006363393031	WAL-MART #3742 WOODLAND WA	59.35
01-29	01-28	24692165028103174368450	AMAZON MKTPL*Z74UL60Q2 AMZN.COM/BILL WA	38.81
01-29	01-28	24692165028103344453018	AMAZON MKTPL*Z77EB3192 AMZN.COM/BILL WA	65.02
01-29	01-28	24692165028103502000759	AMAZON MKTPL*ZC8GJ6MB0 AMZN.COM/BILL WA	36.65
01-30	01-29	24445005030000787492640	DOLLAR TREE WOODLAND WA	16.19
01-30	01-29	24692165029103790536018	AMAZON MKTPL*ZC7ZS3OP1 AMZN.COM/BILL WA	52.21
01-31	01-31	24011345031500005069677	AMAZON RETA* ZC1NO02Z0 WWW.AMAZON.CO WA	26.96
01-31	01-30	24801975031228967786363	WOODLAND ACE HARDWARE WOODLAND WA	16.15
02-03	01-31	24011345031000013261184	AMAZON RETA* ZC0ER51O1 WWW.AMAZON.CO WA	42.28
02-03	02-01	24692165032106276330074	AMAZON MKTPL*Z774X7UH2 AMZN.COM/BILL WA	60.41
02-03	02-01	24692165032106705255199	AMAZON MKTPL*ZC32S4HK1 AMZN.COM/BILL WA	9.70
02-03	02-02	24692165033107657595656	AMAZON MKTPL*Z70AE33Y0 AMZN.COM/BILL WA	6.46
02-04	02-04	24011345035500004752584	AMAZON RETA* ZC31X5YX1 WWW.AMAZON.CO WA	11.76
02-05	02-04	24436545036054521981723	S&S WORLDWIDE, INC. 860-5373451 CT	80.22
02-05	02-04	24492165036500005786945	XTRAMATH.ORG HOME.XTRAMATH WA	26.98
02-05	02-04	24692165035108875588646	AMAZON MKTPL*Z736D9GK0 AMZN.COM/BILL WA	23.73
02-06	02-05	24692165036100018728881	AMAZON MKTPL*Z18YW4PL3 AMZN.COM/BILL WA	40.66
02-06	02-05	24692165036109619530562	AMAZON MKTPL*FO4ZY1BR3 AMZN.COM/BILL WA	12.94
02-06	02-05	24692165036109676669485	AMAZON MKTPL*Z73GQ05H0 AMZN.COM/BILL WA	20.48
02-06	02-05	24692165036109682795282	AMAZON MKTPL*XW0CG6TU3 AMZN.COM/BILL WA	16.17
02-06	02-05	24692165036109768646706	AMAZON MKTPL*Z75UT0HH0 AMZN.COM/BILL WA	53.07
02-06	02-05	24692165036109931198536	AMAZON MKTPL*Z79431B40 AMZN.COM/BILL WA	43.44
02-06	02-05	24692165036109946178036	AMAZON MKTPL*Z71HP0J21 AMZN.COM/BILL WA	31.04

NEIL BRINSON

CREDITS

PURCHASES

CASH ADV

TOTAL ACTIVITY

\$0.00

\$1,253.66

\$0.00

\$1,253.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-10	24692165010101237871650	AMZN MKTP US*Z56838VJ2 AMZN.COM/BILL WA	138.11
01-13	01-10	24692165010101445509068	AMAZON MKTPL*Z54IV75L2 AMZN.COM/BILL WA	172.73
01-13	01-13	24692165013103255459001	AMAZON MKTPL*Z572D3UK2 AMZN.COM/BILL WA	117.50
01-20	01-17	24692165017107179836307	AMZN MKTP US*ZG8XV3DT2 AMZN.COM/BILL WA	82.71
01-22	01-21	24692165021100435295917	AMZN MKTP US*ZC0D690L2 AMZN.COM/BILL WA	196.02
01-27	01-27	24011345027000008203122	AMAZON RETA* Z78S21L52 WWW.AMAZON.CO WA	36.56
01-27	01-27	24011345027000008210036	AMAZON RETA* ZC8ZU1JG0 WWW.AMAZON.CO WA	38.76
01-27	01-23	24632695024500625240662	THERMAL SUPPLY 335 360-253-9797 WA	163.04
01-31	01-30	24692165030104700748708	AMZN MKTP US*ZC0X36D50 AMZN.COM/BILL WA	160.22



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	24692165030104953571385	SQ *HARRY'S KEY SERVICE, VANCOUVER WA	7.86
01-31	01-30	24692165031105157391586	AMZN MKTP US*ZC0NO8AB1 AMZN.COM/BILL WA	36.83
02-04	02-04	24011345035000005387456	AMAZON RETA* Z77TE61Q0 WWW.AMAZON.CO WA	103.32

WOODLAND HVAC

CREDITS
\$0.00

PURCHASES
\$2,909.85

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,909.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-07	24639235008900013149442	WOODLAND TRUE VALUE HARDW 360-2258331 WA	26.90
01-10	01-09	24412955009090407000479	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	412.40
01-13	01-09	24639235010900013349964	WOODLAND TRUE VALUE HARDW 360-2258331 WA	34.03
01-13	01-09	24639235010900013350145	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.81
01-13	01-09	24639235010900013350152	WOODLAND TRUE VALUE HARDW WOODLAND WA	6.47
01-15	01-13	24639235014900013751124	WOODLAND TRUE VALUE HARDW 360-2258331 WA	10.87
01-15	01-14	24801975015212940265653	WOODLAND ACE HARDWARE WOODLAND WA	50.66
01-20	01-16	24231685017215305243747	SAFEWAY #1762 WOODLAND WA	24.59
01-20	01-16	24639235017900014052040	WOODLAND TRUE VALUE HARDW WOODLAND WA	4.11
01-23	01-22	24412955022096041000257	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	684.00
01-23	01-22	24445005023400104441115	WM SUPERCENTER #3742 WOODLAND WA	38.57
01-24	01-23	24412955023096490000229	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	68.52
01-24	01-23	24412955023096490000260	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	356.20
01-24	01-23	24412955023096490000286	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	356.20
01-27	01-23	24639235024900014754703	WOODLAND TRUE VALUE HARDW 360-2258331 WA	10.99
01-28	01-27	24801975028225900222535	WOODLAND ACE HARDWARE WOODLAND WA	18.54
01-29	01-27	24639235028900015155849	WOODLAND TRUE VALUE HARDW 360-2258331 WA	13.24
01-29	01-27	24639235028900015155997	WOODLAND TRUE VALUE HARDW 360-2258331 WA	12.83
01-31	01-29	24445005030500431382345	PY *STORAGE COURT WOODLAN WOODLAND WA	74.69
02-03	01-30	24639235031900015457042	WOODLAND TRUE VALUE HARDW WOODLAND WA	1.83
02-05	02-04	24412955035101738000241	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	688.40

LIBRARY WPS/WIS

CREDITS
\$0.00

PURCHASES
\$2,530.41

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,530.41

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	24692165007108727605790	AMZN MKTP US*ZD4RI53Z0 AMZN.COM/BILL WA	40.46
01-08	01-07	24692165007108760447449	AMAZON MKTPL*ZD4XQ6YD2 AMZN.COM/BILL WA	27.76
01-27	01-24	24116415024742816954747	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	668.85
01-27	01-25	24116415025744831742411	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	598.75
02-03	01-31	24116415031718811256065	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	351.41
02-03	02-02	24692165033107371871961	AMAZON MKTPL*2F0G182U3 AMZN.COM/BILL WA	25.37
02-04	02-04	24692165035108772224436	SUBSCRIPTION SVCSAMER 516-679-8241 NY	153.80
02-05	02-05	24116415036744493787529	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	88.81
02-06	02-05	24116415036744596866816	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	575.20

WOODLAND MAINT DEPT 2

CREDITS
\$0.00

PURCHASES
\$195.32

CASH ADV
\$0.00

TOTAL ACTIVITY
\$195.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	24226385024006216388282	WAL-MART #3742 WOODLAND WA	44.51



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	24431055030099221655623	O'REILLY 4618 WOODLAND WA	98.52
02-05	02-04	24801975036234121492356	WOODLAND ACE HARDWARE WOODLAND WA	52.29

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$16.13	\$5,142.86	\$0.00	\$5,126.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	24692165007108515352498	AMAZON MKTPL*ZD0RL8N80 AMZN.COM/BILL WA	70.43
01-08	01-07	24692165007108658257314	AMAZON MKTPL*ZD2NA2YH2 AMZN.COM/BILL WA	64.65
01-08	01-07	24692165007108704204187	AMAZON MKTPL*ZP3YV4QU1 AMZN.COM/BILL WA	404.82
01-09	01-09	24011345009000028184296	AMAZON RETA* ZD5S45VS0 WWW.AMAZON.CO WA	15.89
01-09	01-09	24011345009000028257597	AMAZON RETA* ZD0652M60 WWW.AMAZON.CO WA	15.40
01-09	01-08	24137465009001355631466	USPS PO 5494080472 WOODLAND WA	4.91
01-09	01-07	24445005009000843860365	DOLLAR TREE WOODLAND WA	50.00
01-09	01-08	24692165008109722874968	AMAZON MKTPL*Z54KY9NZ2 AMZN.COM/BILL WA	14.79
01-09	01-08	24692165008109763228934	AMAZON MKTPL*ZD7F42GR0 AMZN.COM/BILL WA	284.27
01-10	01-09	24692165009100318262360	AMAZON MKTPL*Z572V4EL2 AMZN.COM/BILL WA	34.51
01-10	01-09	24692165009100393362036	AMAZON MKTPL*Z57Z550P2 AMZN.COM/BILL WA	177.41
01-10	01-10	24692165010100836024687	AMAZON MKTPL*ZD91K58Z0 AMZN.COM/BILL WA	177.18
01-13	01-12	24011345012000033855604	AMAZON RETA* Z53WP6KR2 WWW.AMAZON.CO WA	23.72
01-13	01-10	24692165010101303089302	AMAZON MKTPL*ZD2Z41LH1 AMZN.COM/BILL WA	31.13
01-15	01-14	24692165014104739545851	IN *EMERGENCY TRAINING NO 360-9213312 WA	75.00
01-15	01-14	24801975015212940265554	WOODLAND ACE HARDWARE WOODLAND WA	32.33
01-16	01-15	24692165015105325516908	AMAZON MKTPL*Z53HV4VV0 AMZN.COM/BILL WA	30.20
01-17	01-16	24036295016716613287595	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	211.83
01-20	01-17	24011345017000053115579	AMAZON RETA* Z584J9ZW1 WWW.AMAZON.CO WA	44.24
01-20	01-17	24036295017718729591950	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	3.24
01-20	01-17	24632695018500838904706	KCDA 425-251-8115 WA	707.54
01-20	01-17	24692165017106774338487	AMAZON MKTPL*Z56KO62A0 AMZN.COM/BILL WA	54.99
01-20	01-17	24692165017106906475496	AMAZON MKTPL*Z51099LM1 AMZN.COM/BILL WA	68.44
01-21	01-19	24943015020010208212285	THE HOME DEPOT #4718 VANCOUVER WA	296.41
01-22	01-21	24692165021100121437799	AMAZON MKTPL*ZC4YA8TQ2 AMZN.COM/BILL WA	72.66
01-23	01-22	74692165022101323273895	AMAZON MKTPL*Z51099LM1 AMZN.COM/BILL WA	16.13
01-23	01-22	24009585023600146750154	SCHOLASTIC, INC. 573-632-1834 MO	118.24
01-23	01-21	24183105022900011000156	TSUGAWA NURSERY GREENHOU 360-2258750 WA	53.96
01-28	01-27	24445005028400119241299	WM SUPERCENTER #3742 WOODLAND WA	94.78
01-30	01-29	24801975030227920543862	WOODLAND ACE HARDWARE WOODLAND WA	88.61
01-31	01-30	24692165030104712778503	AMAZON MKTPL*Z78YX68W2 AMZN.COM/BILL WA	25.88
01-31	01-30	24692165030104767961764	AMAZON MKTPL*Z792E98S2 AMZN.COM/BILL WA	102.36
02-03	01-30	24632695031500660351359	KCDA 425-251-8115 WA	1,415.08
02-04	02-03	24011345034500083413810	HARRIS SEEDS HARRISSEEDS.C NY	41.00
02-04	02-03	24492165035500004262113	SP SEEDS N SUCH SEEDSNSUCH.CO GA	172.24
02-05	02-03	24639235035900015858013	WOODLAND TRUE VALUE HARDW 360-2258331 WA	64.72

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$240.86	\$3,023.07	\$0.00	\$2,782.21

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-07	24692165007108332756186	AMAZON MKTPL*ZD78U3IJ2 AMZN.COM/BILL WA	24.81
01-07	01-06	24801975006204677208056	J.W. PEPPER 800-345-6296 PA	60.42
01-08	01-08	24011345008000012896963	AMAZON RETA* Z550214Y2 WWW.AMAZON.CO WA	14.08
01-10	01-09	24011345009000054201972	AMAZON RETA* ZP4E14WN1 WWW.AMAZON.CO WA	56.71
01-10	01-10	24011345010000030677144	AMAZON RETA* ZD1120QG0 WWW.AMAZON.CO WA	53.46
01-15	01-14	24455015014142001238007	WAL-MART #3742 WOODLAND WA	14.72



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-14	24943005015131430562996	COSTCO WHSE #1703 RIDGEFIELD WA	230.56
01-16	01-16	24011345016000006381402	AMAZON RETA* ZG3L83GO2 WWW.AMAZON.CO WA	14.98
01-17	01-16	74064495016820144819037	EVENTBRITE SAINT JOHN NB (FOREIGN CURRENCY) 346.12- CAD 01/17 (RATE) 1.4370	240.86 CR
01-17	01-16	24692165016106168521525	PRIME VIDEO *Z52UX5Q90 888-802-3080 WA	5.38
01-17	01-16	24692165016106209206524	PRIME VIDEO *ZG9LS25V2 888-802-3080 WA	4.09
01-17	01-16	24801975016214529402078	J.W. PEPPER 800-345-6296 PA	140.27
01-17	01-16	24801975016214529402102	J.W. PEPPER 800-345-6296 PA	70.14
01-17	01-16	74064495016820144810515	EVENTBRITE/FUSIONFRIDA SAINT JOHN NB (FOREIGN CURRENCY) 346.12 CAD 01/17 (RATE) 1.4159	244.46
01-20	01-20	24011345020000019384595	AMAZON RETA* Z589785F1 WWW.AMAZON.CO WA	21.16
01-20	01-18	24692165018107645255099	AMZN MKTP US*Z528R2UF0 AMZN.COM/BILL WA	164.64
01-20	01-18	24692165018107691007006	AMAZON MKTPL*ZG4Y02KF2 AMZN.COM/BILL WA	78.61
01-22	01-21	24445005022400103540058	WM SUPERCENTER #3742 WOODLAND WA	76.00
01-23	01-23	24692165023101608039643	AMAZON MKTPL*ZG59Q7610 AMZN.COM/BILL WA	15.42
01-24	01-23	24011345023500078000070	ANCHORMUSIC.COM ANCHORMUSIC.C CA	300.00
01-24	01-23	24692165023102171016562	AMAZON MKTPL*ZG1XV62O0 AMZN.COM/BILL WA	29.12
01-27	01-24	24801975024222520116506	J.W. PEPPER 800-345-6296 PA	140.27
01-29	01-28	24692165028103247494648	AMAZON MKTPL*ZC3EQ9X50 AMZN.COM/BILL WA	38.18
01-31	01-30	24692165030105002017353	AMAZON MKTPL*ZC95N2KV0 AMZN.COM/BILL WA	225.26
01-31	01-31	24692165031105297130266	AMAZON MKTPL*ZC9LL97D0 AMZN.COM/BILL WA	568.58
02-05	02-04	24692165035109305150098	AMAZON MKTPL*Z77GD2MD0 AMZN.COM/BILL WA	419.25
02-06	02-05	24692165036100168659753	AMZN MKTP US*Z79KB98U0 AMZN.COM/BILL WA	12.50

ASHA RILEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$177.94	\$0.00	\$177.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-12	24755425013150138972470	HILTON HOTELS AIRPORT SEATAC WA 2222718 ARRIVAL: 01-11-25	177.94

MAINT DEPT 1 WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$18,424.78	\$0.00	\$18,424.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-07	24011345007000040851619	AMAZON RETA* ZD6WK7YK2 WWW.AMAZON.CO WA	186.67
01-07	01-06	24493985006063412003046	WALTER E NELSON CO 503-285-3037 OR	134.01
01-07	01-06	24493985006063412003053	WALTER E NELSON CO 503-285-3037 OR	402.47
01-07	01-06	24493985006063412003061	WALTER E NELSON CO 503-285-3037 OR	201.02
01-09	01-09	24011345009000028149844	AMAZON RETA* ZD5EZ3VP0 WWW.AMAZON.CO WA	87.40
01-09	01-08	24692165009109935925697	AMAZON MKTPL*Z54SS8J32 AMZN.COM/BILL WA	26.73
01-10	01-09	24692165009100559723732	AMZN MKTP US*ZP9VP9YB1 AMZN.COM/BILL WA	67.98
01-13	01-11	24088665011219093555140	2PITNEY BOWES INC. 844-2566444 CT	98.50
01-14	01-13	24692165013103664717783	AMAZON MKTPL*Z52103Z00 AMZN.COM/BILL WA	69.48
01-14	01-14	24692165014104046006175	AMAZON MKTPL*ZD2818B91 AMZN.COM/BILL WA	39.92
01-15	01-14	24493985014065949005360	WALTER E NELSON CO 503-285-3037 OR	4,846.87
01-15	01-14	24493985014065949005550	WALTER E NELSON CO 503-285-3037 OR	50.63
01-15	01-14	24493985014065949005568	WALTER E NELSON CO 503-285-3037 OR	52.44
01-15	01-14	24493985014065949005576	WALTER E NELSON CO 503-285-3037 OR	36.73
01-15	01-14	24692165014104760166957	AMAZON MKTPL*ZG0ORJL2 AMZN.COM/BILL WA	62.54
01-16	01-16	2401134501600000438444	AMAZON RETA* ZD4421IU1 WWW.AMAZON.CO WA	39.91
01-16	01-15	24445005015300417179248	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
01-16	01-15	24445005015300417179321	WWP*NEW DAY PEST MANAGEME 360-506-8550 WA	106.92
01-16	01-16	24692165016105742257820	AMAZON MKTPL*ZD9RN2RX1 AMZN.COM/BILL WA	14.02



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	24493985016066608004072	WALTER E NELSON CO 503-285-3037 OR	154.08
01-17	01-16	24493985016066608004080	WALTER E NELSON CO 503-285-3037 OR	27.84
01-17	01-16	24493985016066608004098	WALTER E NELSON CO 503-285-3037 OR	67.01
01-17	01-16	24692165016106085100494	AMAZON MKTPL*ZD0FT8Y01 AMZN.COM/BILL WA	228.62
01-20	01-16	24036385017071882141323	PAYPAL *HOME DEPOT 402-935-7733 GA	64.58
01-22	01-21	24493985021068177000161	WALTER E NELSON CO 503-285-3037 OR	3,182.80
01-22	01-21	24493985021068177000179	WALTER E NELSON CO 503-285-3037 OR	838.49
01-22	01-21	24493985021068177000187	WALTER E NELSON CO 503-285-3037 OR	405.98
01-22	01-21	24493985021068177000195	WALTER E NELSON CO 503-285-3037 OR	154.08
01-22	01-21	24493985021068177000252	WALTER E NELSON CO 503-285-3037 OR	2,257.81
01-23	01-22	24493985022068503004258	WALTER E NELSON CO 503-285-3037 OR	66.25
01-23	01-22	24493985022068503004266	WALTER E NELSON CO 503-285-3037 OR	48.23
01-23	01-22	24692165022101314744396	AMAZON MKTPL*ZC60R3ME2 AMZN.COM/BILL WA	64.73
01-24	01-23	24011345023000024309998	AMAZON RETA* ZC5NK0B32 WWW.AMAZON.CO WA	221.14
01-24	01-23	24692165023101708158939	AMZN MKTP US*ZG2LH3CM1 AMZN.COM/BILL WA	86.29
01-24	01-24	24692165024102422142364	AMAZON MKTPL*ZC45H0DR2 AMZN.COM/BILL WA	6.46
01-27	01-24	24692165024100018123772	AMZN MKTP US*ZG21L3JU1 AMZN.COM/BILL WA	333.38
01-27	01-24	24692165024102470457078	AMAZON MKTPL*ZC28P6DB2 AMZN.COM/BILL WA	375.20
01-28	01-27	24801975028225900223228	WOODLAND ACE HARDWARE WOODLAND WA	74.42
01-29	01-28	24027625028067405505140	PAYPAL *COREMECHANI CORE 402-935-7733 CA	1,776.54
01-31	01-30	24692165030105149454311	AMAZON MKTPL*Z74OM5DC2 AMZN.COM/BILL WA	151.04
02-03	01-30	24269795031500704934606	SIMPLOT T&H POR 1418 PORTLAND OR	534.11
02-03	01-31	24692165032106019021154	AMAZON MKTPL*ZC8868RV0 AMZN.COM/BILL WA	8.62
02-04	02-03	24493985034072360002229	WALTER E NELSON CO 503-285-3037 OR	6.26
02-04	02-03	24767905034141901109830	(PC) 4329 CED 360-4257370 WA	515.64
02-05	02-04	24692165035108871999144	AMAZON MKTPL*Z77QX3CH1 AMZN.COM/BILL WA	18.33
02-05	02-04	24692165035108948926112	AMAZON MKTPL*QY1TQ5893 AMZN.COM/BILL WA	15.74
02-05	02-05	24692165036109497077488	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	109.95

PARTNERS IN TRANSITION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$85.08	\$0.00	\$85.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24692165008109809727527	SQ *LAKESIDE SWEETS WOODLAND WA	6.99
01-27	01-24	24000775024500023226358	CRUMBL VANCOUVER 180-14101313 UT	19.56
01-27	01-24	24692165025100586914031	COV PARKING PAYSTATION VANCOUVER WA	3.50
02-03	01-30	24231685031229299218146	SAFEWAY #1762 WOODLAND WA	55.03

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,834.79	\$0.00	\$3,834.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24055225008206704042938	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	341.70
01-09	01-08	24055225008206704042946	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	141.75
01-16	01-15	24055225015213581107157	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	1,313.65
01-16	01-15	24692165016105687272859	AMAZON MKTPL*Z568L5500 AMZN.COM/BILL WA	5.38
01-16	01-16	24692165016105743508437	AMAZON MKTPL*ZD6IA8RG1 AMZN.COM/BILL WA	72.00
01-20	01-18	24431055018094299094934	WA FOOD WORKER CARD 253-649-1516 WA	290.00
01-23	01-22	24055225022220565040453	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	83.75
01-29	01-28	24692165028103390990574	SQ *RIVER MAIDEN VANCOUVER WA	70.19
02-03	01-31	24692165031105883103636	IN *FLORAFINDER, LLC 360-6259809 WA	1,171.09
02-04	02-03	24027625034067669296545	CAREERSAFE 979-260-0030 TX	345.28



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Department: 00000 Total: \$70,670.08
Division: 00000 Total: \$70,670.08

SPECIAL ED DEPT

CREDITS
\$459.24

PURCHASES
\$7,152.66

CASH ADV
\$0.00

TOTAL ACTIVITY
\$6,693.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-07	24011345007000010211612	AMAZON RETA* ZD3EZ7IS2 WWW.AMAZON.CO WA	12.81
01-07	01-06	24064665007500001963524	VENTRIS LEARNING VENTRISLEARNI WI	90.00
01-07	01-06	24692165006107775814222	AMAZON MKTPL*ZD6E68CD0 AMZN.COM/BILL WA	25.89
01-07	01-07	24692165007108392593198	AMAZON MKTPL*ZD1T24R32 AMZN.COM/BILL WA	75.06
01-08	01-08	74692165008109226568806	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	138.85 CR
01-08	01-07	24240525008206198515331	WA DEPT OF HEALTH HSQA 360-236-4508 WA	63.50
01-08	01-07	24436545008053081489725	WESTERN PSYCHOLOGICAL SER 424-2018800 CA	37.77
01-08	01-07	24692165007108595608926	AMAZON MKTPL*ZP7ED28J1 AMZN.COM/BILL WA	126.03
01-08	01-07	24692165007108658273014	AMAZON MKTPL*ZD17Y0YR2 AMZN.COM/BILL WA	66.56
01-08	01-07	24692165007108885680494	AMAZON MKTPL*ZD59J4JV0 AMZN.COM/BILL WA	59.21
01-08	01-07	24692165007108890783622	AMAZON MKTPL*Z58JU1CX2 AMZN.COM/BILL WA	42.07
01-09	01-08	24011345009000006342304	AMAZON MARK* OG7UZOET3 HTTPSAMAZON.C WA	16.94 CR
01-09	01-08	24692165008109301438102	AMAZON MKTPL*ZD3HW3A60 AMZN.COM/BILL WA	63.82
01-10	01-09	74436545010053172118721	WESTERN PSYCHOLOGICAL SER 424-2018800 CA	35.61 CR
01-13	01-10	74055225011209398016390	SKAMANIA LODGE 5094272510 WA	230.82 CR
01-13	01-10	24692165010101139860496	AMAZON MKTPL*ZD0L626F0 AMZN.COM/BILL WA	34.66
01-13	01-10	24692165010101436797797	AMAZON MKTPL*ZD1YR7SV0 AMZN.COM/BILL WA	72.06
01-13	01-10	24692165010101476572407	AMAZON MKTPL*ZD4GV1SL0 AMZN.COM/BILL WA	21.56
01-13	01-11	24692165011101718954966	AMAZON MKTPL*ZD8A96220 AMZN.COM/BILL WA	153.86
01-13	01-11	24692165011102139285162	AMAZON MKTPL*Z560W0QO2 AMZN.COM/BILL WA	183.74
01-13	01-11	24692165011102249750576	AMAZON MKTPL*ZD64X6TT1 AMZN.COM/BILL WA	21.14
01-14	01-14	24011345014000025663444	AMAZON RETA* ZD7FJ4QS1 WWW.AMAZON.CO WA	11.43
01-14	01-13	24692165013103407518662	AMAZON MKTPL*Z52K664P0 AMZN.COM/BILL WA	26.95
01-15	01-15	24011345015000021768733	AMAZON RETA* ZD9TX4K51 WWW.AMAZON.CO WA	25.85
01-16	01-15	24011345015000062436299	AMAZON RETA* ZG3DG0192 WWW.AMAZON.CO WA	13.13
01-16	01-15	24692165015105247661154	AMAZON MKTPL*ZG9Q31EZ2 AMZN.COM/BILL WA	76.71
01-16	01-15	24692165015105576078558	IN *CLACKAMAS HERITAGE PA 503-6579336 OR	203.50
01-20	01-20	24011345020000011376201	AMAZON RETA* ZG1ZF8330 WWW.AMAZON.CO WA	93.60
01-20	01-17	24270745017900014323070	PRO-ED, INC 512-4513246 TX	114.58
01-20	01-17	24692165017107342394366	AMAZON MKTPL*Z53G24UB0 AMZN.COM/BILL WA	41.64
01-20	01-19	24692165019108851258248	AMAZON MKTPL*ZG1Z69LY0 AMZN.COM/BILL WA	135.76
01-22	01-21	24036295021742389310968	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	106.83
01-23	01-22	24692165022101176322539	AMAZON MKTPL*ZG20G4HD0 AMZN.COM/BILL WA	46.60
01-23	01-22	24692165022101293333179	AMAZON MKTPL*ZG69W58A0 AMZN.COM/BILL WA	129.76
01-24	01-24	24011345024000004266977	AMAZON RETA* ZG9YW4LA1 WWW.AMAZON.CO WA	14.53
01-24	01-22	24071055023627101587914	READ NATURALLY INC 651-4524085 MN	690.56
01-24	01-23	24335495023900016248223	REALLY GREAT READING COMP 866-4017323 MD	628.71
01-24	01-23	24692165023101807788107	AMZN MKTP US*ZG7QR6650 AMZN.COM/BILL WA	19.88
01-24	01-24	24692165024102290730829	AMAZON MKTPL*ZG6C76KM0 AMZN.COM/BILL WA	50.57
01-27	01-24	24064665025500003931105	VENTRIS LEARNING VENTRISLEARNI WI	230.00
01-27	01-24	24632695025500793925986	KCDA KENT WA	174.33
01-27	01-27	24692165027101986580230	AMAZON MKTPL*ZC1GM1JU0 AMZN.COM/BILL WA	18.32
01-29	01-28	24055235029227036682849	WSIPC WASWUG 425-349-6600 WA	525.00
01-29	01-29	24692165029103548500688	AMAZON MKTPL*ZC7E12MC0 AMZN.COM/BILL WA	107.89
01-30	01-29	74335495029900016604234	REALLY GREAT READING COMP 866-4017323 MD	6.33 CR
01-30	01-29	24692165029103723445535	AMAZON MKTPL*ZC5YD2C11 AMZN.COM/BILL WA	24.81
01-30	01-29	24692165029103931538675	AMAZON MKTPL*ZC76F9BD0 AMZN.COM/BILL WA	10.77
01-30	01-29	24692165029103977296675	AMAZON MKTPL*ZC0F66FT1 AMZN.COM/BILL WA	49.40
01-30	01-29	24717055029170297049724	NORTHWEST TEXTBOOK DEPOSI 503-9061100 OR	197.63
01-31	01-30	74692165030104937599895	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.69 CR
01-31	01-30	24692165030104605484045	AMAZON MKTPL*ZC6569391 AMZN.COM/BILL WA	103.44
02-03	01-31	24137465032100372010679	ODP BUS SOL LLC # 101078 800-463-3768 WA	134.56
02-03	01-31	24137465032100372010752	ODP BUS SOL LLC # 101078 800-463-3768 WA	100.30
02-03	01-30	24431065031141340633061	ALASKA AIR 0272395393435 SEATTLE WA HALL/JACOB 06-22-25 PDX AS N GEG AS N PDX	257.94



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	24692165031105378603850	AWL*PEARSON EDUCATION PRSONCS.COM NJ	381.70
02-03	01-31	24692165031105563445729	AMAZON MKTPL*ZC0XB41H1 AMZN.COM/BILL WA	39.92
02-03	01-31	24692165031105623865940	AMZN MKTP US*Z74B48KM2 AMZN.COM/BILL WA	70.13
02-03	02-01	24692165032106272653941	AWL*PEARSON EDUCATION PRSONCS.COM NJ	90.64
02-04	02-02	24137465034500856465570	ODP BUS SOL LLC # 101078 800-463-3768 WA	61.91
02-04	02-03	24692165034108437803690	AMZN MKTP US*ZC9VD0RL1 AMZN.COM/BILL WA	97.11
02-04	02-03	24692165034108567795831	AMZN MKTP US*ZC28M9WL1 AMZN.COM/BILL WA	22.02
02-04	02-04	24692165035108737245807	E3 DIAGNOSTICS, INC 847-459-7646 IL	432.70
02-05	02-04	24011345035000015009579	AMAZON RETA* Z74JD0XV0 WWW.AMAZON.CO WA	107.89
02-05	02-04	24692165035109066702764	AMAZON MKTPL*ZW29E9OX3 AMZN.COM/BILL WA	54.55
02-06	02-05	24335495036900018151693	REALLY GREAT READING COMP 866-4017323 MD	127.32
02-06	02-05	24692165036100234358414	AMZN MKTP US*Z79FR6E81 AMZN.COM/BILL WA	85.23
02-06	02-05	24692165036100235197035	AMAZON MKTPL*Z73YG16X0 AMZN.COM/BILL WA	66.82

Department: 00000 Total: \$6,693.42
Division: 02127 Total: \$6,693.42

WOODLAND MS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,137.93	\$0.00	\$2,137.93

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	24692165006107981186753	AMZN MKTP US*ZP4TU2MJ1 AMZN.COM/BILL WA	10.78
01-07	01-06	24692165006108087591508	PRIME VIDEO *ZP9IP35I1 888-802-3080 WA	21.57
01-07	01-06	24692165006108121635998	AMAZON MKTPL*ZP92D25I1 AMZN.COM/BILL WA	34.52
01-09	01-08	24755425009730099400581	ON THE SPOT ENGRAVING 503-2890860 WA	211.58
01-10	01-09	24692165009100153772754	AMAZON MKTPL*ZD3ZOOMP0 AMZN.COM/BILL WA	60.88
01-10	01-09	24943005010128452782135	COSTCO WHSE #1703 RIDGEFIELD WA	313.56
01-13	01-10	24943005011129077966730	COSTCO WHSE #1703 RIDGEFIELD WA	108.16
01-14	01-13	24086375013300598014381	REMNANT FARMS FEED & SUPP WOODLAND WA	26.99
01-14	01-13	24755425014130144340531	WOODLAND WOOD CONNECTIONS WOODLAND WA	20.76
01-16	01-15	24692165015105496527585	SQ *DJ GOSQ.COM CA	675.00
01-17	01-16	24036295016716581233977	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	86.31
01-21	01-20	24692165020109724965610	AMAZON MKTPL*ZG07E0AH0 AMZN.COM/BILL WA	243.66
01-27	01-24	24231685025223297781914	SAFEWAY #1762 WOODLAND WA	79.00
02-03	02-03	24011345034000003086879	AMAZON RETA* ZC6NS9711 WWW.AMAZON.CO WA	171.56
02-06	02-05	24692165036109945085844	AMAZON MKTPL*Z73V00BZ0 AMZN.COM/BILL WA	7.79
02-06	02-05	24692165036109964648449	AMAZON MKTPL*Z74BX9BH0 AMZN.COM/BILL WA	65.81

Department: 00000 Total: \$2,137.93
Division: 04003 Total: \$2,137.93

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$11,018.03	\$0.00	\$11,018.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-07	24692165007108471009983	DBC*BLICK ART MATERIAL 800-447-1892 IL	128.80
01-08	01-07	24445005008400118349220	WM SUPERCENTER #3742 WOODLAND WA	29.20
01-09	01-08	24064665009500002806308	WIAA/MY247ED.COM MY247ED.COM WA	50.00
01-09	01-08	24064665009500002894320	WIAA/MY247ED.COM MY247ED.COM WA	50.00
01-09	01-08	24064665009500002900507	WIAA/MY247ED.COM MY247ED.COM WA	50.00
01-09	01-08	24231685009206992050263	CHEFSTORE 7542 KELSO WA	512.83
01-10	01-09	24055235009878593619618	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	113.74



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	24692165009100477919966	AMZN MKTP US*Z525F7142 AMZN.COM/BILL WA	9.78
01-10	01-09	24692165009100610915228	AMAZON MKTPL*ZD7Z37B80 AMZN.COM/BILL WA	229.03
01-10	01-09	24692165009100637269567	AMAZON MKTPL*ZD8BN8BQ0 AMZN.COM/BILL WA	60.40
01-10	01-09	24692165009100757882520	AMZN MKTP US*ZD4628OJ1 AMZN.COM/BILL WA	11.36
01-13	01-11	24445005012500506563599	DOMINOS 7088 425-888-1676 WA	75.20
01-13	01-10	24692165010101209241999	AMAZON MKTPL*ZD4IZ0680 AMZN.COM/BILL WA	226.40
01-13	01-11	24692165011102121650563	SQ *CROWN DONUTS MAPLE VALLEY WA	50.99
01-13	01-12	24692165012103027838335	AMAZON MKTPL*Z56XP2CU0 AMZN.COM/BILL WA	10.78
01-14	01-14	24692165014104137264295	AMZN MKTP US*ZG5KG04Z2 AMZN.COM/BILL WA	162.82
01-15	01-14	24692165014104303404741	AMAZON MKTPL*ZD9ZW76R1 AMZN.COM/BILL WA	30.72
01-17	01-16	24941505017214977688652	POPEYES 13599 WOODLAND WA	64.13
01-23	01-23	24692165023101576260239	AMAZON MKTPL*ZC8D66H52 AMZN.COM/BILL WA	11.86
01-23	01-22	24717055023870232523503	DELTA AIR 0062300727325 TAMPA FL SMITH/TAYA 02-12-25	563.19
01-23	01-22	24717055023870232523511	DELTA AIR 0062300727326 TAMPA FL WOOLFE/BROOKLYN 02-12-25	563.19
01-24	01-23	24231685024221885071483	PDX DL B ATL DL B MCO CHEFSTORE 7542 KELSO WA	518.90
01-27	01-24	24269755024900015000035	MINUTEMAN PRESS KELSO - 360-5773257 WA	1,407.13
01-27	01-25	24431065025137726000485	BSN SPORTS LLC 800-227-7404 TX	78.50
01-27	01-25	24431065025137726000493	BSN SPORTS LLC 800-227-7404 TX	148.63
01-27	01-24	24692165024100117319313	SQ *FRED BELL STUDIOS, IN 877-417-4551 WA	712.14
01-27	01-24	24692165024102735802829	AMAZON MKTPL*ZC7PE52H2 AMZN.COM/BILL WA	8.50
02-03	02-01	24445005033500616737575	FIVE GUYS WA 1419 QSR LAKEWOOD WA	234.85
02-03	01-31	24943005032141767916359	COSTCO WHSE #1703 RIDGEFIELD WA	296.21
02-05	02-04	24064665036500003307071	TON7 ASSOCIATION THE7ON7ASSOCI WA	1,672.50
02-05	02-04	24906415035221167689625	WAVE - *ATHLETIC TIMING 503-3838884 OR	2,936.25
Department: 00000 Total:				\$11,018.03
Division: 04004 Total:				\$11,018.03

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$39,213.59	\$0.00	\$39,213.59

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	24231685006747006386188	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	282.51
01-08	01-07	24692165007108996840391	IN *MELISSA M COSGROVE NP 360-3977744 WA	170.00
01-08	01-07	24692165007108996840409	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
01-08	01-07	24692165007108996840417	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
01-09	01-08	24231685008747006421744	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	25,980.53
01-09	01-08	24445005009400126032841	WM SUPERCENTER #3742 WOODLAND WA	7.28
01-09	01-08	24755425008270089262130	WATER COFFEE DELIVERY 800-7285508 FL	22.20
01-13	01-12	24011345012000062790144	AMAZON RETA* Z54W66CS0 WWW.AMAZON.CO WA	70.62
01-13	01-10	24692165010101487331066	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
01-16	01-15	24692165015105026112395	AMAZON MKTPL*Z53P37G20 AMZN.COM/BILL WA	21.56
01-17	01-16	24794875016900018403624	CARBEN TEC 503-5120542 WA	5,079.00
01-20	01-18	24011345018000028759781	AMAZON RETA* Z59RK8R10 WWW.AMAZON.CO WA	28.80
01-20	01-17	246921650171107193040316	TMOBILE*AUTO PAY 800-937-8997 WA	21.40
01-23	01-22	24492155023075489217721	ZAYO GROUP,LLC 503-453-8000 CO	639.06
01-23	01-22	24692165022101197517331	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,215.95
01-23	01-22	24692165022101197569670	WCI*WASTE CONNECTIONS 360-892-5370 WA	361.08
01-24	01-23	24692165023101855943455	ASTOUND 866-928-3123 PA	917.28
01-24	01-23	24692165023101855943653	ASTOUND 866-928-3123 PA	631.66
01-24	01-23	24692165023101855945872	ASTOUND 866-928-3123 PA	970.08
01-24	01-23	24692165023102149123342	IN *MELISSA M COSGROVE NP 360-3977744 WA	266.00
01-24	01-23	24755425023280231535144	WATER COFFEE DELIVERY 800-7285508 FL	38.87
01-24	01-23	24755425023280231535151	WATER COFFEE DELIVERY 800-7285508 FL	26.51



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-24	24755425024290240206495	WATER COFFEE DELIVERY 800-7285508 FL	63.81
01-27	01-24	24755425024290240207097	WATER COFFEE DELIVERY 800-7285508 FL	107.64
01-27	01-26	24755425026270262610970	WATER COFFEE DELIVERY 800-7285508 FL	12.76
01-28	01-27	24493985027070073001347	TDS TELECOM 855-220-2592 WI	53.73
01-29	01-28	24692165028103398766414	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
01-29	01-28	24692165028103500456573	AMAZON MKTPL*ZC3V49M70 AMZN.COM/BILL WA	25.30
02-03	02-02	24493985034072110409765	STERICYCLE INC/SHRED-IT 866-647-4733 IL	318.65
02-04	02-03	24231685034747006750066	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	352.78
02-05	02-04	24692165035109227954155	WCI*WASTE CONNECTIONS 360-892-5370 WA	117.35
02-05	02-04	24692165035109390247742	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
02-06	02-05	24692165036100121400667	AMAZON MKTPL*Z77692T71 AMZN.COM/BILL WA	25.56
02-06	02-05	24692165036109738894345	AMAZON MKTPL*D58P43GQ3 AMZN.COM/BILL WA	12.42
02-06	02-05	24755425036280366930487	WATER COFFEE DELIVERY 800-7285508 FL	22.20

Department: 00000 Total: \$39,213.59
Division: 09702 Total: \$39,213.59

STACY BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$324.00	\$2,944.46	\$0.00	\$2,620.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	74027625009067583428311	WASA 3609435717 WA	324.00 CR
01-15	01-14	24269755014900011300019	WOODLAND SD 800-6274767 WA	10.00
01-15	01-14	24269755014900011300027	WOODLAND SD 800-6274767 WA	10.00
01-15	01-14	24269755014900011300035	WOODLAND SD 800-6274767 WA	12.50
01-15	01-14	24269755014900011300043	WOODLAND SD 800-6274767 WA	10.00
01-15	01-14	24269755014900011300050	WOODLAND SD 800-6274767 WA	50.00
01-15	01-14	24269755014900011300068	WOODLAND SD 800-6274767 WA	10.00
01-15	01-14	24269755014900011300076	WOODLAND SD 800-6274767 WA	17.50
01-15	01-14	24269755014900011300084	WOODLAND SD 800-6274767 WA	10.00
01-15	01-14	24269755014900011300092	WOODLAND SD 800-6274767 WA	40.00
01-15	01-14	24269755014900011300134	WOODLAND SD 800-6274767 WA	12.50
01-15	01-14	24269755014900011300142	WOODLAND SD 800-6274767 WA	15.00
01-15	01-14	24269755014900011300159	WOODLAND SD 800-6274767 WA	5.00
01-15	01-14	24269755014900011300167	WOODLAND SD 800-6274767 WA	70.00
01-15	01-14	24269755014900011300175	WOODLAND SD 800-6274767 WA	10.00
01-15	01-14	24269755014900011300183	WOODLAND SD 800-6274767 WA	5.00
01-15	01-14	24269755014900011300191	WOODLAND SD 800-6274767 WA	12.50
01-15	01-14	24269755014900011300209	WOODLAND SD 800-6274767 WA	55.00
01-15	01-14	24269755014900011300217	WOODLAND SD 800-6274767 WA	35.00
01-15	01-14	24269755014900011300225	WOODLAND SD 800-6274767 WA	12.50
01-15	01-14	24269755014900011300233	WOODLAND SD 800-6274767 WA	12.50
01-15	01-14	24269755014900011300241	WOODLAND SD 800-6274767 WA	20.00
01-16	01-15	24269755015900011400016	WOODLAND SD 800-6274767 WA	55.00
01-16	01-15	24269755015900011400024	WOODLAND SD 800-6274767 WA	12.50
01-16	01-15	24269755015900011400032	WOODLAND SD 800-6274767 WA	12.50
01-16	01-15	24269755015900011400040	WOODLAND SD 800-6274767 WA	12.50
01-16	01-15	24269755015900011400057	WOODLAND SD 800-6274767 WA	20.00
01-16	01-15	24269755015900011400065	WOODLAND SD 800-6274767 WA	7.50
01-16	01-15	24269755015900011400073	WOODLAND SD 800-6274767 WA	20.00
01-16	01-15	24269755015900011400081	WOODLAND SD 800-6274767 WA	12.50
01-16	01-15	24269755015900011400099	WOODLAND SD 800-6274767 WA	10.00
01-16	01-15	24269755015900011400107	WOODLAND SD 800-6274767 WA	5.00
01-16	01-15	24269755015900011400115	WOODLAND SD 800-6274767 WA	10.00
01-16	01-15	24269755015900011400123	WOODLAND SD 800-6274767 WA	40.00
01-16	01-15	24269755015900011400131	WOODLAND SD 800-6274767 WA	5.00
01-16	01-15	24269755015900011400149	WOODLAND SD 800-6274767 WA	10.00
01-16	01-15	24269755015900011400156	WOODLAND SD 800-6274767 WA	50.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-15	24269755015900011400164	WOODLAND SD 800-6274767 WA	12.50
01-16	01-15	24269755015900011400172	WOODLAND SD 800-6274767 WA	12.50
01-16	01-15	24269755015900011400180	WOODLAND SD 800-6274767 WA	32.50
01-16	01-15	24269755015900011400198	WOODLAND SD 800-6274767 WA	12.50
01-16	01-15	24269755015900011400206	WOODLAND SD 800-6274767 WA	20.00
01-16	01-15	24269755015900011400214	WOODLAND SD 800-6274767 WA	12.50
01-16	01-15	24269755015900011400222	WOODLAND SD 800-6274767 WA	12.50
01-16	01-15	24269755015900011400230	WOODLAND SD 800-6274767 WA	10.00
01-16	01-15	24269755015900011400248	WOODLAND SD 800-6274767 WA	7.50
01-16	01-15	24269755015900011400255	WOODLAND SD 800-6274767 WA	10.00
01-17	01-16	24269755016900011500020	WOODLAND SD 800-6274767 WA	5.00
01-17	01-16	24269755016900011500038	WOODLAND SD 800-6274767 WA	5.00
01-17	01-16	24269755016900011500046	WOODLAND SD 800-6274767 WA	62.50
01-24	01-22	24559305023900014762456	WASBO 360-5282025 WA	625.00
01-27	01-26	24692165026101213462195	COMCAST BUSINESS 888-485-8036 PA	301.43
01-30	01-29	24055235030228051702501	WSIPC WASWUG 425-349-6600 WA	795.00
01-30	01-29	24559305029900011956444	MILLER NASH 503-2245858 OR	92.60
01-31	01-29	24431065030140708696281	ALASKA AIR 0272395308716 SEATTLE WA BROWN/STACY 06-22-25 PDX AS X GEG AS X PDX	197.93

Department: 00000 Total: \$2,620.46
Division: 09713 Total: \$2,620.46

WOODLAND TECH DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$388.43	\$13,999.31	\$0.00	\$13,610.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	24492165007000002858271	SP BULBAMERICA HTTPSWWW.BULB NY	927.30
01-08	01-08	24116415008742372726133	OTTER PRODUCTS, LLC 185-568-8726 CO	67.92
01-08	01-07	24692165007109079264434	AMAZON MKTPL*Z58G464M2 AMZN.COM/BILL WA	431.19
01-09	01-08	24116415008744425608862	MONOPRICE, INC. 877-271-2592 CA	261.23
01-10	01-09	240113450090000063096181	AMAZON RETA* Z50VT21S2 WWW.AMAZON.CO WA	1,103.04
01-10	01-08	24316055009207279728542	SHELL OIL 93004095738 LA CENTER WA	84.73
01-13	01-13	24011345013000030606660	AMAZON RETA* ZD1KU8VP1 WWW.AMAZON.CO WA	21.56
01-14	01-13	74204295013001309405080	EBAY O*05-12475-51183 SAN JOSE CA	388.43 CR
01-14	01-14	24116415014714204651385	OTTER PRODUCTS, LLC 185-568-8726 CO	56.60
01-14	01-13	24692165013103754017052	AMAZON MKTPL*Z54KF1ZW0 AMZN.COM/BILL WA	125.06
01-15	01-13	24251385014017020919618	THE SERVER STORE LLC 972-798-1788 TX	715.04
01-15	01-14	24692165014104465556627	GOOGLE *FI 24ZCMZ G.CO/HELPPAY# CA	120.16
01-15	01-14	24692165014104646622082	AMAZON MKTPL*Z55WN41N0 AMZN.COM/BILL WA	316.92
01-20	01-17	24430995017215380093811	APPLE.COM/US 800-692-7753 CA	354.99
01-20	01-19	24692165019108752389217	AMAZON MKTPL*ZG3PY2WP2 AMZN.COM/BILL WA	4,311.75
01-20	01-19	24692165019108752801781	AMAZON MKTPL*ZG21P8Y22 AMZN.COM/BILL WA	301.60
01-20	01-16	24755425017160178446935	SANGOMA US INC 941-8889142 FL	179.00
01-20	01-16	24755425017160178446943	SANGOMA US INC 941-8889142 FL	107.52
01-20	01-17	24755425018150182451566	SANGOMA US INC 941-8889142 FL	50.00
01-23	01-22	24692165022101212249340	AMZN MKTP US*Z56UU4IJ1 AMZN.COM/BILL WA	33.14
01-23	01-22	24692165022101393658806	AMAZON MKTPL*Z58SL2RM1 AMZN.COM/BILL WA	1,630.02
01-23	01-23	24692165023101558637610	AMAZON MKTPL*ZG4NW0QU0 AMZN.COM/BILL WA	64.55
01-23	01-22	24755425022270227769592	BROTHER INTERNATIONAL 901-3791000 NJ	407.85
01-27	01-24	24011345024500081476563	TWILIO INC TWILIO.COM CA	21.05
01-27	01-26	24692165026101489774505	GOOGLE *FI 4Q2RNX G.CO/HELPPAY# CA	131.60
01-29	01-28	24430995028226564004091	CDW GOVT #AC5H24Y 800-808-4239 IL	243.61
01-29	01-29	24692165029103682778199	AMAZON MKTPL*ZC1OH05L0 AMZN.COM/BILL WA	102.40
01-30	01-29	24011345029000018531676	AMAZON RETA* ZC0NN4FZ1 WWW.AMAZON.CO WA	54.97
01-30	01-30	2401134503000005740238	AMAZON RETA* ZC9SY5ZQ1 WWW.AMAZON.CO WA	22.32
01-30	01-29	24055235030228051702394	WSIPC WASWUG 425-349-6600 WA	795.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-29	24431065030140708695846	ALASKA AIR 0272395323425 SEATTLE WA RIPPL/STEVEN 06-22-25 PDX AS N GEG AS N PDX	257.94
01-31	01-30	24692165030104622109252	AMAZON MKTPL*Z746A18T2 AMZN.COM/BILL WA	75.40
02-03	01-31	24011345032500057290006	BITWARDEN BITWARDEN.COM CA	25.87
02-03	02-02	24692165033107578949719	AMAZON WEB SERVICES AWS.AMAZON.CO WA	13.50
02-03	02-02	24692165034107836825031	AMAZON MKTPL*ZC4AU57V1 AMZN.COM/BILL WA	18.58
02-03	02-01	24803945033910008802635	GOOGLE*CLOUD 8W2BW7 CC GOOGLE.COM CA	2.16
02-04	02-04	24000775035500008381365	ASUS PARTS SHOP PARTSHOP.ASUS CA	101.56
02-04	02-02	24755425034160344463375	DOUBLETREE FOOD BEV SEATAC WA	34.16
02-05	02-04	24000775035500017502423	GITHUB, INC. GITHUB.COM CA	10.79
02-05	02-04	24204295035002166169024	EBAY O*27-12648-67689 SAN JOSE CA	250.43
02-06	02-05	24692165036109710424384	AMAZON MKTPL*Z781A15T0 AMZN.COM/BILL WA	166.80

Department: 00000 Total: \$13,610.88
Division: 09725 Total: \$13,610.88

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$226.52	\$49,733.28	\$0.00	\$49,506.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	24492165007500001036977	VECTOR SCENARIO LEARN WWW.VECTORSOL FL	1,653.75
01-07	01-06	24692165006108271857327	ACDELCO TDS 800-825-5886 MI	48.56
01-08	01-08	24011345008000012958938	AMAZON RETA* Z512W0442 WWW.AMAZON.CO WA	11.12
01-08	01-07	24468165008000001211067	JACKSON GROUP PETERBILT, 801-4868781 UT	878.10
01-08	01-07	24468165008000001213238	JACKSON GROUP PETERBILT, 801-4868781 UT	255.71
01-08	01-07	24692165007108963223621	AMZN MKTP US*Z54GP8FR2 AMZN.COM/BILL WA	20.40
01-09	01-08	24011345008000042163129	AMAZON RETA* Z509R6N72 WWW.AMAZON.CO WA	39.98
01-09	01-08	24194335008030015073336	TLC TOWING 360-887-1606 WA	415.42
01-09	01-08	24239005008900013400010	PERFORMANCE OCCUPATIONAL 360-5243929 WA	115.00
01-09	01-08	24431055009090070680140	O'REILLY 4618 WOODLAND WA	9.52
01-09	01-08	24445005008300407153749	BTS*FLEETPRIDEINC. 469-249-7500 TX	1,056.65
01-09	01-08	24468165009000001277018	JACKSON GROUP PETERBILT, 801-4868781 UT	878.10
01-09	01-08	24717055009640091103269	URGENT MEDICAL CENTER INC VANCOUVER WA	90.00
01-10	01-09	24431065009128119085951	ESD 112 360-750-7500 WA	300.00
01-10	01-09	24692165009100528515342	AMZN MKTP US*ZP31U5Y41 AMZN.COM/BILL WA	124.07
01-10	01-09	24692165009100628120548	AMAZON MKTPL*ZD7N51C51 AMZN.COM/BILL WA	161.30
01-10	01-09	247933850090001010652050	BOSCH AUTOMOTIVE SERVICE 711-8114840 MI	442.39
01-13	01-10	24037245010900012386089	SILKE COMMUNICATION 877-8144102 OR	7,385.76
01-13	01-10	24431055011090986330497	O'REILLY 4618 WOODLAND WA	17.52
01-13	01-11	24445005011200126430276	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
01-13	01-10	24692165010101020538821	AMAZON MKTPL*ZD43W5QL0 AMZN.COM/BILL WA	44.44
01-13	01-10	24692165010101477270167	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
01-13	01-11	24692165011101672592851	AMAZON MKTPL*Z58WY3B12 AMZN.COM/BILL WA	69.20
01-13	01-12	24692165012103124722606	AMAZON MKTPL*ZD5RH0GU1 AMZN.COM/BILL WA	10.76
01-14	01-13	24037245013900012486449	SILKE COMMUNICATION 877-8144102 OR	1,534.34
01-14	01-13	24037245013900012486464	SILKE COMMUNICATION 877-8144102 OR	90.64
01-14	01-13	24692165013103632526621	CENTURYLINK LUMEN 888-646-0004 LA	241.05
01-15	01-14	24431055015092679565179	O'REILLY 4618 WOODLAND WA	19.41
01-15	01-14	24493985014065949005436	WALTER E NELSON CO 503-285-3037 OR	83.30
01-15	01-13	24603165014030040797824	SCHETKY NW SALES, INC 503-382-3124 OR	75.52
01-16	01-15	24064665016500001552458	CAPITOL CHAPTER ESD113 WWW.WAPT.COM WA	70.00
01-16	01-15	24064665016500001570633	CAPITOL CHAPTER ESD113 WWW.WAPT.COM WA	70.00
01-16	01-15	24064665016500001596059	CAPITOL CHAPTER ESD113 WWW.WAPT.COM WA	70.00
01-17	01-16	24275395016900016500014	INTERSTATE BATTERIES 360-9448155 WA	1,102.36
01-17	01-16	24445005016300406357549	BTS*FLEETPRIDEINC. 469-249-7500 TX	185.17
01-17	01-16	24692165016106261025127	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
01-20	01-17	24431055018094144544554	WOODLAND PART 0024961 WOODLAND WA	1,487.42



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-16	24603165017030047607668	SCHETKY NW SALES, INC 503-382-3124 OR	151.04
01-20	01-16	24603165017030047607676	SCHETKY NW SALES, INC 503-382-3124 OR	1,135.63
01-20	01-17	24603165019030105960361	SCHETKY NW SALES, INC 503-382-3124 OR	4.35
01-20	01-17	24801975018216044790232	WOODLAND ACE HARDWARE WOODLAND WA	106.89
01-21	01-20	24036295020718194182421	ADOBE *ADOBE 408-536-6000 CA	32.36
01-23	01-22	24431055023096165332978	O'REILLY 4618 WOODLAND WA	85.15
01-23	01-22	24435655023054338003755	HOLLEY PERFORMANCE PROD 270-782-2900 KY	1,618.45
01-23	01-22	24445005022300357553106	BTS*FLEETPRIDEINC. 469-249-7500 TX	336.13
01-23	01-21	24603165022030038696525	SCHETKY NW SALES, INC 503-382-3124 OR	151.33
01-23	01-22	24692165022101315107791	AMAZON MKTPL*ZC2O29MP2 AMZN.COM/BILL WA	35.58
01-23	01-22	24692165022101320279692	AMAZON MKTPL*ZG96L48L0 AMZN.COM/BILL WA	174.40
01-23	01-23	24692165023101604845399	AMAZON MKTPL*ZC81Z9H42 AMZN.COM/BILL WA	10.78
01-23	01-23	24692165023101622136532	AMAZON MKTPL*ZG8JO4QN0 AMZN.COM/BILL WA	139.18
01-24	01-22	24226385023006192009234	WAL-MART #3742 WOODLAND WA	183.15
01-24	01-23	24275395023900017000015	INTERSTATE BATTERIES 360-9448155 WA	171.51
01-24	01-23	24431055024096616548841	O'REILLY 4618 WOODLAND WA	81.28
01-24	01-23	24431055024096616548858	O'REILLY 4618 WOODLAND WA	372.38
01-24	01-23	24445005024400116127990	WM SUPERCENTER #3742 WOODLAND WA	37.45
01-24	01-23	24468165024000001372919	JACKSON GROUP PETERBILT, 801-4868781 UT	960.97
01-24	01-23	24692165023101909976139	VESTIS SERVICES LLC 800-504-0328 CA	935.42
01-24	01-23	24692165023102085004803	AMZN MKTP US*ZG2KG5SW0 AMZN.COM/BILL WA	345.27
01-24	01-23	24717055023270239612344	CLARK PUBLIC UTILITIES 360-9923000 WA	464.65
01-24	01-23	24717055024640241158404	URGENT MEDICAL CENTER INC VANCOUVER WA	90.00
01-27	01-24	24013395024005002147569	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,293.41
01-27	01-24	24013395024005002147577	SUPERIOR TIRE SERVICE - L 360-4255020 WA	1,030.42
01-27	01-24	24468165025000001607503	JACKSON GROUP PETERBILT, 801-4868781 UT	384.49
01-27	01-23	24603165024030046028552	SCHETKY NW SALES, INC 503-382-3124 OR	598.19
01-27	01-23	24603165024030046028560	SCHETKY NW SALES, INC 503-382-3124 OR	868.57
01-27	01-23	24603165024030046028578	SCHETKY NW SALES, INC 503-382-3124 OR	196.17
01-28	01-27	24445005027300381743033	BTS*FLEETPRIDEINC. 469-249-7500 TX	1,841.58
01-29	01-29	24011345029500010457010	AMAZON RETA* ZC0VQ9MI0 WWW.AMAZON.CO WA	31.42
01-29	01-28	24431055029098765689975	O'REILLY 4618 WOODLAND WA	33.40
01-29	01-28	24445005028300391243312	BTS*FLEETPRIDEINC. 469-249-7500 TX	166.69
01-29	01-28	24468165029000001294597	JACKSON GROUP PETERBILT, 801-4868781 UT	1,135.73
01-29	01-28	24497785028900016033149	WESTERN STAR NORTHWEST RI 360-8877500 WA	488.61
01-29	01-27	24603165028030041311207	SCHETKY NW SALES, INC 503-382-3124 OR	1,443.44
01-29	01-29	24692165029103666222248	AMAZON MKTPL*Z77XP7GJ2 AMZN.COM/BILL WA	37.64
01-30	01-29	24269755029900010850744	M & D DISTRIBUTORS 866-4102442 TX	1,190.41
01-30	01-29	24493985029070752001467	WALTER E NELSON CO 503-285-3037 OR	598.61
01-30	01-28	24603165029030043150909	SCHETKY NW SALES, INC 503-382-3124 OR	94.56
01-30	01-28	24603165029030043150917	SCHETKY NW SALES, INC 503-382-3124 OR	431.00
01-30	01-28	24603165029030043150982	SCHETKY NW SALES, INC 503-382-3124 OR	462.90
01-30	01-30	24692165030104357863040	UNITY SCHOOL BUS PARTS 800-937-3906 MI	546.53
01-30	01-29	24943005030140489808631	COSTCO WHSE #1703 RIDGEFIELD WA	123.67
01-31	01-30	24013395030006275101905	SUPERIOR TIRE SERVICE - L 360-4255020 WA	4,200.87
01-31	01-29	24603165030030045386516	SCHETKY NW SALES, INC 503-382-3124 OR	42.95
01-31	01-30	24692165030105101408693	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
02-03	01-31	74468165032000001668964	JACKSON GROUP PETERBILT, 801-4868781 UT	54.05
02-03	01-31	74468165032000001671919	JACKSON GROUP PETERBILT, 801-4868781 UT	54.05
02-03	01-31	74692165031105778730423	AMAZON MKTPL*ZC9GV5BS1 AMZN.COM/BILL WA	118.42
02-03	02-01	24427335032740282390937	MCDONALD'S F33216 CHEHALIS WA	19.21
02-03	01-31	24445005031300447045237	BTS*FLEETPRIDEINC. 469-249-7500 TX	2,863.76
02-03	01-30	24603165031030048455812	SCHETKY NW SALES, INC 503-382-3124 OR	128.83
02-03	01-31	24603165033030111854410	SCHETKY NW SALES, INC 503-382-3124 OR	142.26
02-03	01-31	24603165033030111854451	SCHETKY NW SALES, INC 503-382-3124 OR	44.92
02-03	01-31	24692165031105837173172	AMZN MKTP US*ZC39E3XX1 AMZN.COM/BILL WA	107.88
02-03	02-01	24692165032106044995786	AMZN MKTP US*ZC6FB7WW0 AMZN.COM/BILL WA	231.98
02-03	02-01	24692165032106750895733	AMAZON MKTPL*ZC9GV5BS1 AMZN.COM/BILL WA	30.16
02-04	02-04	24011345035500004788364	AMAZON RETA* SR9ZD0CJ3 WWW.AMAZON.CO WA	56.88
02-04	02-03	24011345035500018738678	SP MILE-X EQUIPMENT IN MILE-X.COM OH	1,117.73
02-04	02-03	24431055035101407746419	O'REILLY 4618 WOODLAND WA	271.13
02-05	02-04	24011345035500074725015	AMAZON RETA* Z71JL4FV1 WWW.AMAZON.CO WA	14.56
02-05	02-05	24011345036000000999338	AMAZON RETA* ZY8O61GT2 WWW.AMAZON.CO WA	9.70
02-05	02-05	24011345036000008075156	AMAZON RETA* Z779J0BK0 WWW.AMAZON.CO WA	80.69



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	01-31	24198805035504167149651	FLOWCHEVROL SAN JOSE NC	90.51
02-05	02-04	24692165035108950505796	AMAZON MKTPL*Z74YF3OZ1 AMZN.COM/BILL WA	31.06
02-05	02-04	24692165035109242178541	AMAZON MKTPL*Z76JM4441 AMZN.COM/BILL WA	58.80
02-05	02-04	24692165035109468931904	ACDELCO TDS 800-825-5886 MI	48.56
02-06	02-06	24011345037000001457590	AMAZON RETA* Z794P6E31 WWW.AMAZON.CO WA	12.40
02-06	02-05	24692165036100220884522	AMAZON MKTPL*Z784Q9QF0 AMZN.COM/BILL WA	54.34
02-06	02-05	24692165036100231450339	AMAZON MKTPL*Z73L126L0 AMZN.COM/BILL WA	28.64
02-06	02-05	24801975037235100560971	WOODLAND ACE HARDWARE WOODLAND WA	75.04

Department: 00000 Total:	\$49,506.76
Division: 09953 Total:	\$49,506.76