



P.O. BOX 6343
FARGO ND 58125-6343



000000037 04 SP 106481377755044 P

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

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-06-2025
AMOUNT DUE \$277,350.01
NEW BALANCE \$277,350.01
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to*U S. Bank*

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

[REDACTED] 027735001 027735001

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	\$223,783.38	\$278,526.79	\$0.00	\$0.00	\$0.00	\$1,176.78	\$223,783.38	\$277,350.01

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$223,783.38CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	7479826514200000000033	PAYMENT - THANK YOU 00000 C	223,783.38 PY

NEW ACTIVITY

CTE DEPT WOODLAND [REDACTED] CREDITS \$11.62 PURCHASES \$12,266.27 CASH ADV \$0.00 TOTAL ACTIVITY \$12,254.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-05	24231685126329695490681	SAFEWAY #1762 WOODLAND WA	186.82
05-07	05-06	24692165126103798153404	AMAZON MKTPL*NB7IZ62G0 AMZN.COM/BILL WA	36.79
05-08	05-07	24011345127100081731293	AMAZON RETA* NI4OW0762 WWW.AMAZON.CO WA	51.54
05-08	05-07	24692165127104480457698	AMAZON MKTPL*NI19W59X2 AMZN.COM/BILL WA	143.60
05-08	05-08	24692165128104831656500	AMAZON MKTPL*NI6VF6IX2 AMZN.COM/BILL WA	69.32

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

06/06/25

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 223,783.38
PURCHASES &
OTHER CHARGES 278,526.79

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 1,176.78

PAYMENTS 223,783.38

ACCOUNT BALANCE 277,350.01

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

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

AMOUNT DUE

277,350.01



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 06-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	24226385129009601638810	WAL-MART #3742 WOODLAND WA	8.36
05-09	05-08	24692165128104962199197	AMAZON MKTPL*NIOQD4CY0 AMZN.COM/BILL WA	173.30
05-09	05-08	24692165128104976112343	AMAZON MKTPL*NB7KL9RA1 AMZN.COM/BILL WA	17.65
05-09	05-08	24692165128104977993725	AMAZON MKTPL*NIO8M5OR0 AMZN.COM/BILL WA	254.80
05-09	05-08	24692165128105185986021	AMAZON MKTPL*NI3QR5OD0 AMZN.COM/BILL WA	96.90
05-09	05-08	24692165128105225802923	AMAZON MKTPL*NI2E61OT0 AMZN.COM/BILL WA	409.75
05-09	05-08	24692165128105272886357	AMAZON MKTPL*NI3TU8Y32 AMZN.COM/BILL WA	5.87
05-09	05-08	24692165128105284503586	AMAZON MKTPL*NB8RA8YL1 AMZN.COM/BILL WA	84.67
05-12	05-10	24692165130106927635633	AMAZON MKTPL*NW7K54A12 AMZN.COM/BILL WA	131.86
05-12	05-10	24692165131107442576061	AMAZON MKTPL*NI7VE30A1 AMZN.COM/BILL WA	15.07
05-12	05-10	24692165131107442740576	AMAZON MKTPL*NI6SD1P90 AMZN.COM/BILL WA	622.12
05-12	05-10	24692165131107448280932	AMAZON MKTPL*NI8AA40K1 AMZN.COM/BILL WA	665.77
05-13	05-12	24011345133100009920939	SP ESTES ROCKETS ESTESROCKETS. CO	1,050.70
05-13	05-12	24692165132109095252098	AMAZON MKTPL*NW2YH36J2 AMZN.COM/BILL WA	28.44
05-14	05-12	24000975133706403926624	KELVIN LP 631-7561750 PA	510.18
05-14	05-13	24055235133337564661702	WALMART.COM 800-925-6278 AR	19.80
05-14	05-13	24445005133300449912860	WALMART.COM 8009256278 800-966-6546 AR	114.32
05-14	05-12	24789305133709200004824	JAMECO ELECTRONICS 650-8021508 CA	481.24
05-14	05-12	24943015133010196516840	THE HOME DEPOT #4718 VANCOUVER WA	40.73
05-14	05-12	24943015133010196527649	THE HOME DEPOT #4718 VANCOUVER WA	802.70
05-14	05-12	24943015133010196594755	THE HOME DEPOT #4725 LONGVIEW WA	280.48
05-15	05-15	24011345135100053632727	AMAZON RETA* NW7PF24E1 WWW.AMAZON.CO WA	150.74
05-15	05-14	24055235134338390114980	WALMART.COM 8009256278 AR	0.45
05-15	05-14	24231685135339072044539	CHEFSTORE 7542 KELSO WA	302.85
05-16	05-16	24011345136100025353567	AMAZON RETA* NW4S46TH0 WWW.AMAZON.CO WA	62.41
05-16	05-15	24692165135101673030134	AMAZON MKTPL*NZ7VU6NT2 AMZN.COM/BILL WA	20.45
05-16	05-15	24692165135101804344529	AMAZON MKTPL*NW7SS13B0 AMZN.COM/BILL WA	51.15
05-19	05-16	24692165136102160080045	AMAZON MKTPL*NW8MS7A90 AMZN.COM/BILL WA	168.39
05-19	05-16	24692165136102212469436	AMAZON MKTPL*NW0MH7TP1 AMZN.COM/BILL WA	46.81
05-19	05-18	24692165139104726040403	AMAZON MKTPL*NW7GN9DP1 AMZN.COM/BILL WA	858.92
05-21	05-20	24692165140105852827544	AMAZON MKTPL*NZ7N68U62 AMZN.COM/BILL WA	8.61
05-21	05-20	24692165140106073293219	AMAZON MKTPL*NW2DQ7RR0 AMZN.COM/BILL WA	120.20
05-21	05-20	24692165140106105619530	AMAZON MKTPL*NW2SO5YM1 AMZN.COM/BILL WA	13.99
05-22	05-21	24692165141107070750994	AMAZON MKTPL*NN1FD44R2 AMZN.COM/BILL WA	133.39
05-22	05-21	24943005142211245400966	COSTCO WHSE #1703 RIDGEFIELD WA	130.97
05-23	05-22	24692165142107943095253	AMAZON MKTPL*NZ8CQ7PD1 AMZN.COM/BILL WA	797.88
05-26	05-23	74692165143108389976513	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	11.62 CR
05-28	05-27	2401134514810000296209	AMAZON RETA* NN2TX4A81 WWW.AMAZON.CO WA	7.24
05-28	05-27	24445005147300454973900	WALMART.COM 8009256278 800-966-6546 AR	305.36
05-28	05-27	24445005148000828779780	DOLLAR TREE WOODLAND WA	7.50
05-28	05-27	24692165147102521764078	AMAZON MKTPL*NN24Q6RU2 AMZN.COM/BILL WA	22.46
05-28	05-28	24692165148102819243107	AMAZON MKTPL*NN1MR0N70 AMZN.COM/BILL WA	88.41
05-28	05-28	24692165148102881619341	AMAZON MKTPL*NN1LB4CT2 AMZN.COM/BILL WA	9.68
05-29	05-28	24692165148102998368154	AMAZON MKTPL*N61W15OJ2 AMZN.COM/BILL WA	18.30
05-29	05-28	24692165148103087488069	SAFEWAY.COM #1762 877-505-4040 WA	459.65
05-29	05-28	24692165148103222807058	AMAZON MKTPL*NN7VR7101 AMZN.COM/BILL WA	31.21
05-29	05-28	24692165148103237921654	AMAZON MKTPL*N65ZP3FZ2 AMZN.COM/BILL WA	184.70
05-29	05-28	24692165148103242194644	AMAZON MKTPL*NN18Y8JZ0 AMZN.COM/BILL WA	38.71
05-29	05-28	24692165148103245849293	AMAZON MKTPL*NN40M5131 AMZN.COM/BILL WA	18.61
05-29	05-28	24692165148103301783030	AMAZON MKTPL*NN6P06TJ0 AMZN.COM/BILL WA	14.70
05-29	05-28	24692165148103331882448	WALMART.COM 800-925-6278 AR	256.33
05-29	05-28	24692165148103407473973	AMAZON MKTPL*NN0WE7AZ0 AMZN.COM/BILL WA	94.89
05-29	05-28	24692165148103462283960	AMAZON MKTPL*NN0RX9GP1 AMZN.COM/BILL WA	24.85
05-29	05-28	24692165148103506511624	AMAZON MKTPL*NN3Q25GU1 AMZN.COM/BILL WA	93.64
05-29	05-29	24692165149103814048656	AMAZON MKTPL*NN4Q76V31 AMZN.COM/BILL WA	209.60
05-30	05-28	24231685149354783413547	SAFEWAY #1762 WOODLAND WA	98.52
05-30	05-29	24692165149104249039112	AMAZON MKTPL*NN9LI6BT1 AMZN.COM/BILL WA	10.76
05-30	05-29	24692165149104267213920	AMAZON MKTPL*NN4KW1BQ1 AMZN.COM/BILL WA	43.06
06-02	06-02	24011345153100012882642	AMAZON RETA* N66820LU1 WWW.AMAZON.CO WA	38.75
06-02	06-02	24011345153100012886767	AMAZON RETA* N667J6SX2 WWW.AMAZON.CO WA	12.90
06-02	06-02	24011345153100053721766	AMAZON RETA* N66FE7OZ0 WWW.AMAZON.CO WA	9.53
06-03	06-02	24086375154001147247279	THOENY FARM INC WOODLAND WA	147.00
06-03	06-02	24445005153200141913304	WALMART.COM 8009256278 800-966-6546 AR	22.41
06-04	06-03	24055235154360595296094	AIRGAS - WEST 562-497-1991 PA	659.83



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-06	24011345157100015927978	AMAZON RETA* N68LD1971 WWW.AMAZON.CO WA	25.83
06-06	06-05	24692165156100746957160	AMAZON MKTPL*N64AF9201 AMZN.COM/BILL WA	69.13
06-06	06-05	24692165157100943811268	AMAZON MKTPL*N67V806T0 AMZN.COM/BILL WA	13.54
06-06	06-05	24692165157101033863987	AMAZON MKTPL*NH6179P42 AMZN.COM/BILL WA	59.18

MOTOR POOL SPECIAL ED [REDACTED]	CREDITS \$0.00	PURCHASES \$254.66	CASH ADV \$0.00	TOTAL ACTIVITY \$254.66
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-13	24231685134338426219798	SAFEWAY FUEL1762 WOODLAND WA	50.46
05-16	05-14	24231685135339534996631	SAFEWAY FUEL1762 WOODLAND WA	101.70
06-02	05-29	24231685150355933840071	SAFEWAY FUEL1762 WOODLAND WA	102.50

CHILDCARE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$910.03	CASH ADV \$0.00	TOTAL ACTIVITY \$910.03
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	24445005128400129979754	WM SUPERCENTER #3742 WOODLAND WA	22.54
05-14	05-13	24226385134009771626721	WAL-MART #3742 WOODLAND WA	44.42
05-14	05-13	24445005134400128651729	WM SUPERCENTER #3742 WOODLAND WA	6.19
05-14	05-13	24943005134206125605049	COSTCO WHSE #1703 RIDGEFIELD WA	239.18
05-16	05-14	24226385135009817915210	SAMSClub.COM 888-746-7726 AR	369.74
05-16	05-15	24692165135101860651551	AMERICAN RED CROSS 800-733-2767 DC	37.00
05-20	05-19	24445005140400133226600	WM SUPERCENTER #3742 WOODLAND WA	20.16
05-22	05-21	24455015141142001309853	WAL-MART #3742 WOODLAND WA	20.16
05-26	05-23	24435655144085569518339	RESTAURANT DEPOT PORTLAND OR	38.64
05-28	05-27	24445005148400129242431	WM SUPERCENTER #3742 WOODLAND WA	26.88
05-28	05-27	24906415147230179548617	NETFLIX.COM NETFLIX.COM CA	19.39
05-29	05-27	24231685148353677535077	SAFEWAY #1762 WOODLAND WA	15.43
06-02	06-01	24445005152300520539794	FRED-MEYER #0659 TUMWATER WA	30.14
06-05	06-04	24455015155142001313130	WAL-MART #3742 WOODLAND WA	20.16

ELEMENTARY YALE [REDACTED]	CREDITS \$0.00	PURCHASES \$2,135.93	CASH ADV \$0.00	TOTAL ACTIVITY \$2,135.93
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-15	24011345135100003472331	AMAZON RETA* NW0ZI9470 WWW.AMAZON.CO WA	261.70
05-19	05-16	24692165137102909077822	AMAZON MKTPL*NW2DS3PS0 AMZN.COM/BILL WA	1,846.25
05-20	05-19	24692165140105637393127	AMAZON MKTPL*NW4II8990 AMZN.COM/BILL WA	27.98

MOTOR POOL MINI [REDACTED]	CREDITS \$0.00	PURCHASES \$569.22	CASH ADV \$0.00	TOTAL ACTIVITY \$569.22
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 06-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-05	24122545126329790626245	ARCO#07082ARCO #07082 WOODLAND WA	27.61
05-08	05-06	24122545127330869628368	ARCO#07082ARCO #07082 WOODLAND WA	12.02
05-09	05-07	24055235128331917342596	ROYAL MART 104 KENNEWICK WA	57.00
05-12	05-10	24122545131335396700873	ARCO#07082ARCO #07082 WOODLAND WA	65.25
05-12	05-08	24231685129333025740820	SAFEWAY FUEL2639 PULLMAN WA	47.98
05-12	05-10	24445005130300509931845	FRED M FUEL #9163 Q76 KENNEWICK WA	41.25
05-26	05-24	24122545145350724658143	ARCO#07082ARCO #07082 WOODLAND WA	53.13
05-26	05-24	24692165145100160797120	CHEVRON 0372839 SELAH WA	67.64
06-02	05-31	24122545152358302664003	ARCO#07082ARCO #07082 WOODLAND WA	97.33
06-02	05-31	24122545152358302664011	ARCO#07082ARCO #07082 WOODLAND WA	100.01

WMS & WHS MEDIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$302.32	\$0.00	\$302.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-08	24011345128100045557783	AMAZON RETA* NI4SP9R62 WWW.AMAZON.CO WA	244.46
05-19	05-18	24011345139100000242436	AMAZON RETA* NW7NB46J0 WWW.AMAZON.CO WA	39.54
05-30	05-30	24011345150100032875926	AMAZON RETA* NN4R806S1 WWW.AMAZON.CO WA	18.32

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,693.06	\$0.00	\$3,693.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-10	24137465130100353418819	TST* WOODLAND CORNER STOR 360-225-5000 WA	102.02
05-19	05-18	24011345139100000057347	AMAZON RETA* NZ1JG3Q62 WWW.AMAZON.CO WA	35.70
05-23	05-22	24064665143100002581287	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
05-23	05-22	24492165142100033681191	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	1,294.80
05-26	05-23	24692165143108712334641	AMAZON MKTPL*NZ1PJ05G1 AMZN.COM/BILL WA	21.12
05-26	05-24	24692165144109579914201	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	635.07
05-26	05-23	24717055144731446982733	THE DAILY NEWS 360-5772525 WA	19.99
05-27	05-26	24607945146351806406240	CROWN AWARDS INC 800-227-1557 NY	353.62
05-29	05-28	24692165148103241864858	AMAZON MKTPL*NN09J0PX1 AMZN.COM/BILL WA	35.15
05-30	05-29	24164075149105441186338	STAPLES INC 00209908 STAPLES.COM MA	701.24
05-30	05-28	24231685149354783413554	SAFEWAY #1762 WOODLAND WA	41.45
05-30	05-29	24269795150001144337828	PIZZA FACTORY - WOODLAND 360-225-4664 WA	199.98
05-30	05-29	24692165149103952736542	AMAZON MKTPL*N60KB2NM2 AMZN.COM/BILL WA	18.21
06-02	05-30	24607945150356123982156	CROWN AWARDS INC 800-227-1557 NY	220.73

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$548.97	\$0.00	\$548.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-09	24231685130334208134580	SAFEWAY FUEL1762 WOODLAND WA	95.00
05-19	05-16	24231685137341862567859	SAFEWAY FUEL1762 WOODLAND WA	108.72
05-21	05-19	24231685140345017827691	SAFEWAY FUEL1762 WOODLAND WA	74.30
05-26	05-23	24231685144349559394942	SAFEWAY FUEL1762 WOODLAND WA	88.00
05-29	05-27	24231685148353692564441	SAFEWAY FUEL1762 WOODLAND WA	83.39
06-02	05-30	24231685151357124082603	SAFEWAY FUEL1762 WOODLAND WA	99.56



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

NEW ACTIVITY

EXPRESS13 WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$145.81	CASH ADV \$0.00	TOTAL ACTIVITY \$145.81
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-14	24122545135339613704722	ARCO#07082ARCO #07082 WOODLAND WA	83.61
05-19	05-16	24122545137341946898880	ARCO#07082ARCO #07082 WOODLAND WA	62.20

WHS SCIENCE WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$2,084.67	CASH ADV \$0.00	TOTAL ACTIVITY \$2,084.67
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-22	24493985142878127863722	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	160.16
05-23	05-22	24692165143108183889792	AMAZON MKTPL*NZ3XF1EX0 AMZN.COM/BILL WA	31.00
05-23	05-22	24692165143108276131896	AMAZON MKTPL*NN8NC8AH2 AMZN.COM/BILL WA	15.38
05-26	05-23	24692165143108403714333	AMAZON MKTPL*NZ92P10S0 AMZN.COM/BILL WA	15.51
05-26	05-23	24692165143108581513911	AMAZON MKTPL*NN74T0EJ2 AMZN.COM/BILL WA	10.66
05-26	05-23	24692165144109093596799	AMAZON MKTPL*NZ2NL4BP1 AMZN.COM/BILL WA	147.14
05-26	05-24	24692165144109775642762	AMAZON MKTPL*NN1VL4V82 AMZN.COM/BILL WA	287.01
05-26	05-24	24692165144109775925019	FLINN SCIENTIFIC INC 800-452-1261 IL	338.13
05-27	05-26	24692165146101285899758	AMAZON MKTPL*NZ5872YL1 AMZN.COM/BILL WA	79.11
05-27	05-26	24692165146101289342938	AMAZON MKTPL*NZ4F92UW0 AMZN.COM/BILL WA	84.68
05-27	05-26	24692165146101292257115	AMAZON MKTPL*NN7CG9SP2 AMZN.COM/BILL WA	179.64
05-27	05-27	24692165147102046614659	AMAZON MKTPL*NN9ZG2UO2 AMZN.COM/BILL WA	623.66
06-02	06-02	24011345153100049661159	AMAZON RETA* N625M8OY0 WWW.AMAZON.CO WA	37.49
06-02	05-31	24692165151105596427250	AMAZON MKTPL*N62TR9XS2 AMZN.COM/BILL WA	40.34
06-02	05-31	24692165151105937396693	AMAZON MKTPL*NN3AU1S80 AMZN.COM/BILL WA	34.76

WHS TRAVEL WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$8,752.35	CASH ADV \$0.00	TOTAL ACTIVITY \$8,752.35
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-22	24034545143004826084539	7-ELEVEN 19305 SELAH WA	30.84
05-26	05-23	24116415144349320177867	DAIRY QUEEN #16785 YAKIMA WA	128.91
05-26	05-24	24427335144740292191064	MCDONALD'S F21812 SELAH WA	177.34
05-26	05-23	24445005143300525622191	RED ROBIN NO 230 YAKIMA WA	436.87
05-26	05-23	24445005144000880204903	STARBUCKS 60843 YAKIMA WA	146.35
05-26	05-24	24801975145350703005628	RED LION INN 5092485900 WA	398.46
			00000046835092485900 ARRIVAL: 05-22-25	
05-26	05-24	24801975145350703005636	RED LION INN 5092485900 WA	398.46
			00000046845092485900 ARRIVAL: 05-22-25	
05-26	05-24	24801975145350703005644	RED LION INN 5092485900 WA	398.46
			00000046855092485900 ARRIVAL: 05-22-25	
05-26	05-24	24801975145350703005651	RED LION INN 5092485900 WA	398.46
			00000046865092485900 ARRIVAL: 05-22-25	
05-26	05-24	24801975145350703005669	RED LION INN 5092485900 WA	538.46
			00000046875092485900 ARRIVAL: 05-22-25	
05-26	05-24	24801975145350703005677	RED LION INN 5092485900 WA	398.46
			00000046885092485900 ARRIVAL: 05-22-25	
05-29	05-28	24431065149215575707169	CHIPOTLE 3944 TACOMA WA	159.99
06-02	05-29	24011335150900019800743	AZTECA TACOMA 253-4720246 WA	421.64
06-02	05-31	24427335152710028362106	CHICK-FIL-A #04281 LACEY WA	183.63
06-02	05-31	24943005152217574044454	CHEESECAKE TACOMA TACOMA WA	153.52
06-02	05-31	24943005152217764142142	HOLIDAY INN TACOMA MALL 2535481212 WA	4,293.59
			0032572535481212 ARRIVAL: 05-28-25	



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24455015153142001340242	WAL-MART #3742 WOODLAND WA	24.02
06-03	06-02	24943005154218879234012	COSTCO WHSE #1703 RIDGEFIELD WA	64.89

TEAM HIGH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,338.88	\$0.00	\$1,338.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-10	24226385131009668762988	WAL-MART #3742 WOODLAND WA	10.72
05-12	05-10	24231685131334807123918	CHEFSTORE 7566 VANCOUVER WA	93.80
05-12	05-10	24943005131204265557305	COSTCO WHSE #1703 RIDGEFIELD WA	127.68
05-14	05-13	24692165133109802941701	AMAZON MKTPL*NI8EC42N1 AMZN.COM/BILL WA	75.48
05-22	05-21	24492165142100001866824	RED LETTER DAYS WWW.THEREDLET WA	900.00
05-28	05-27	24445005148400129254220	WM SUPERCENTER #3742 WOODLAND WA	99.50
06-02	06-01	24226385153010423674412	WAL-MART #3742 WOODLAND WA	31.70

VICKY BARNES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$198.00	\$0.00	\$198.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	24116415128718489390034	YOURMEMBERSHIP 727-827-0046 FL	99.00
05-26	05-24	24116415144744755161859	YOURMEMBERSHIP 727-827-0046 FL	99.00

DENISE PEARL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$111.25	\$0.00	\$111.25

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	24943005133205473291932	COSTCO WHSE #1703 RIDGEFIELD WA	103.25
05-29	05-28	24431065149215579919588	CLARK COUNTY PARKING VANCOUVER WA	8.00

WHS UNIFORMS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$243.63	\$0.00	\$243.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	24269795129001102013575	PIZZA FACTORY - WOODLAND 360-225-4664 WA	243.63

EXPRESS13 B WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$95.20	\$0.00	\$95.20



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-07	24122545128331975688832	ARCO#07082ARCO #07082 WOODLAND WA	51.07
06-02	05-29	24122545150356013772802	ARCO#07082ARCO #07082 WOODLAND WA	34.40
06-02	05-30	24122545151357204933376	ARCO#07082ARCO #07082 WOODLAND WA	9.73

FACSE WHS CTE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$4,057.55	\$0.00	\$4,057.55

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24692165126103284294969	SAFEWAY.COM #1762 877-505-4040 WA	162.25
05-08	05-07	24492165128100001122457	SP SHOP DECA SHOPDECA.ORG VA	45.62
05-08	05-07	24793385127002803900075	WA-ACTE MEMBERSHIP OLYMPIA WA	189.49
05-12	05-10	24055235130334524398098	WALMART.COM 800-925-6278 AR	20.24
05-12	05-10	24445005131100282118779	WALMART.COM 8009256278 800-966-6546 AR	1.51
05-12	05-10	24445005131400168388607	WM SUPERCENTER #3742 WOODLAND WA	11.72
05-14	05-12	24231685133337350368465	SAFEWAY #1762 WOODLAND WA	36.15
05-16	05-15	24036295135744546449021	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	10.79
05-28	05-27	24011345148100020707292	SP HEAT PRESS NATION HEATPRESSNATI CA	3,446.35
06-04	06-03	24055235154360422326080	WALMART.COM 800-925-6278 AR	11.72
06-04	06-03	24226385155010495643715	WAL-MART #3742 WOODLAND WA	121.71

SPECIAL ED DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$176.68	\$0.00	\$176.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	24164075140091017410808	TARGET 00018838 VANCOUVER WA	91.53
05-23	05-22	24137465143001388459874	USPS PO 5494080472 WOODLAND WA	85.15

WOODLAND EXPRESS 11 B	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$247.05	\$0.00	\$247.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-16	24122545137341946898898	ARCO#07082ARCO #07082 WOODLAND WA	95.42
05-26	05-24	24122545145350724658150	ARCO#07082ARCO #07082 WOODLAND WA	49.41
05-26	05-24	24692165145100160797138	CHEVRON 0372839 SELAH WA	72.03
06-02	05-30	24122545151357204933384	ARCO#07082ARCO #07082 WOODLAND WA	30.19

WOODLAND FCRC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$623.84	\$0.00	\$623.84

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-08	24692165129106267658990	OYO WOODLAND HOTEL WOODLAND WA CONCESSION ARRIVAL: 05-08-25	623.84



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

NEW ACTIVITY

DAMON YEO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,684.31	\$0.00	\$3,684.31

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-13	24639235134900015693535	WOODLAND TRUE VALUE HARDW 360-2258331 WA	28.66
06-06	06-05	24431065156220541107155	BUILDING SPECIALTIES NW 425-486-3693 WA	3,655.65

ELEMENTARY NORTH FORK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$79.23	\$6,472.88	\$0.00	\$6,393.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	24692165127104291221937	AMAZON MKTPL*NB9T269K0 AMZN.COM/BILL WA	33.65
05-08	05-07	24692165127104434605863	AMAZON MKTPL*N190Y57M2 AMZN.COM/BILL WA	90.62
05-12	05-11	24011345131100082577780	AMAZON RETA* N15HJ1MN0 WWW.AMAZON.CO WA	71.93
05-12	05-08	24231685129333010476596	SAFEWAY #1762 WOODLAND WA	48.65
05-12	05-09	24692165129105923198482	AMAZON MKTPL*NW6PF8LY2 AMZN.COM/BILL WA	76.97
05-12	05-09	24692165129106016055936	AMAZON MKTPL*N11L44L61 AMZN.COM/BILL WA	167.50
05-12	05-09	24692165129106334061616	AMAZON MKTPL*N1458J20 AMZN.COM/BILL WA	34.45
05-12	05-09	24692165129106395594828	AMAZON MKTPL*NW2G783I2 AMZN.COM/BILL WA	8.45
05-12	05-09	24692165129106450407825	AMAZON MKTPL*N18IS2TM0 AMZN.COM/BILL WA	28.49
05-12	05-09	24692165130106551454038	AMAZON MKTPL*NW3KZ0J02 AMZN.COM/BILL WA	54.47
05-12	05-10	24692165130106727843429	AMAZON MKTPL*N14K40J31 AMZN.COM/BILL WA	27.13
05-12	05-10	24692165130107021506548	AMAZON MKTPL*NW1NV7ED2 AMZN.COM/BILL WA	10.24
05-13	05-12	24270745132900018200019	MCT INC 406-7281911 MT	1,350.00
05-13	05-12	24692165132108676136001	AMAZON MKTPL*N13G658T0 AMZN.COM/BILL WA	155.00
05-13	05-12	24692165132108753009873	AMAZON MKTPL*N154K48F0 AMZN.COM/BILL WA	43.16
05-14	05-14	24011345134100053503770	AMAZON RETA* N10CK2YL0 WWW.AMAZON.CO WA	72.76
05-14	05-13	24692165133109751581904	AMAZON MKTPL*N18OZ97I0 AMZN.COM/BILL WA	65.57
05-14	05-13	24692165133109766313384	AMAZON MKTPL*NW64V3712 AMZN.COM/BILL WA	165.02
05-14	05-13	24692165133109773774511	AMAZON MKTPL*N152P0760 AMZN.COM/BILL WA	155.16
05-15	05-14	24011345134100111242965	AMAZON RETA* NW7298C71 WWW.AMAZON.CO WA	30.95
05-15	05-14	24011345135100001461500	AMAZON RETA* NW4ZG4OP1 WWW.AMAZON.CO WA	94.94
05-15	05-13	24269795134500662522928	CRESAP ECOMM 310-985-2120 WA	50.00
05-15	05-13	24269795134500662523009	CRESAP ECOMM 310-985-2120 WA	50.00
05-15	05-14	24692165134100452214944	AMAZON MKTPL*NW2VB7YL2 AMZN.COM/BILL WA	45.20
05-15	05-14	24692165134100628479025	AMAZON MKTPL*NW8FZ3C10 AMZN.COM/BILL WA	27.60
05-15	05-14	24692165134100645059420	AMAZON MKTPL*NZ2CA2C82 AMZN.COM/BILL WA	112.30
05-15	05-14	24692165134100682870754	AMAZON MKTPL*N129T8W11 AMZN.COM/BILL WA	117.86
05-15	05-15	24692165135101113919326	AMAZON MKTPL*NW14L44C0 AMZN.COM/BILL WA	109.62
05-16	05-15	24011345135100094104652	AMAZON RETA* NZ4VQ6N22 WWW.AMAZON.CO WA	60.32
05-16	05-16	24011345136100016962855	AMAZON RETA* NW9BI0J41 WWW.AMAZON.CO WA	62.54
05-16	05-15	24692165135101279829152	AMAZON MKTPL*NW1Q45LK0 AMZN.COM/BILL WA	110.58
05-16	05-15	24692165135101568300857	AMAZON MKTPL*NZ68B4ZV2 AMZN.COM/BILL WA	140.84
05-16	05-16	24692165136102065861929	AMAZON MKTPL*NW41X7JH1 AMZN.COM/BILL WA	27.61
05-19	05-16	24011345136100064720072	AMAZON RETA* NZ3RU2AH2 WWW.AMAZON.CO WA	18.19
05-19	05-16	24055235137341405239997	QUICKWAY MARKET WOODLAND WA	43.12
05-19	05-15	24632695136500733795263	KCDA KENT WA	496.16
05-19	05-16	24692165136102548619324	AMAZON MKTPL*NZ3IH8EN2 AMZN.COM/BILL WA	110.34
05-19	05-16	24692165136102564758345	AMAZON MKTPL*NW5BN90C0 AMZN.COM/BILL WA	62.42
05-19	05-16	24692165136102609956573	AMAZON MKTPL*NW1P48EV1 AMZN.COM/BILL WA	61.96
05-19	05-16	24692165136102685650579	AMAZON MKTPL*NW05H41Z0 AMZN.COM/BILL WA	39.82
05-19	05-18	24692165139104751835750	AMAZON MKTPL*NW3RP56N0 AMZN.COM/BILL WA	65.44
05-20	05-19	24011345139100096801921	AMAZON RETA* NZ37X0KS2 WWW.AMAZON.CO WA	107.68
05-20	05-19	24445005140000778505761	DOLLAR TREE VANCOUVER WA	38.83
05-20	05-19	24692165139105071543040	AMAZON MKTPL*NZ7CE8S52 AMZN.COM/BILL WA	27.98
05-23	05-22	24011345142100067110349	AMAZON RETA* NZ0DH31U1 WWW.AMAZON.CO WA	73.24
05-23	05-22	24011345142100097372299	AMAZON RETA* NN7M27TY2 WWW.AMAZON.CO WA	62.54
05-23	05-22	24692165142107844360137	AMAZON MKTPL*NZ82R71B1 AMZN.COM/BILL WA	45.23
06-03	06-02	74692165153108064345288	AMAZON MKTPLPLACE PMTS AMZN.COM/BILL WA	79.23 CR



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24692165153107975780273	SQ *POMEROY LIVING HISTOR GOSQ.COM WA	406.00
06-04	06-03	24692165154108485322084	AMAZON MKTPL*N649W80J1 AMZN.COM/BILL WA	124.92
06-04	06-03	24692165154108541166970	AMAZON MKTPL*N65N223Y0 AMZN.COM/BILL WA	33.42
06-04	06-03	24692165154108567026637	AMAZON MKTPL*N68FE9191 AMZN.COM/BILL WA	342.32
06-04	06-03	24692165154108826483850	AMAZON MKTPL*N63EK3P11 AMZN.COM/BILL WA	45.99
06-05	06-03	24632695155500732842542	KCDA KENT WA	496.16
06-06	06-04	24231685156362602484706	SAFEWAY #1762 WOODLAND WA	34.94
06-06	06-05	24692165157100912748673	AMAZON MKTPL*NH8D891P2 AMZN.COM/BILL WA	36.60

COLUMBIA ELEMENTARY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,628.59	\$0.00	\$1,628.59

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24492805126118000196259	ESD112ORG 360-7507500 WA	100.00
05-08	05-07	24445005128000867169251	DOLLAR TREE WOODLAND WA	10.87
05-08	05-07	24445005128400130028666	WM SUPERCENTER #3742 WOODLAND WA	66.04
05-08	05-07	24943005128202280892041	COSTCO WHSE #1703 RIDGEFIELD WA	140.80
05-09	05-08	24036295128716515449561	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	50.18
05-09	05-08	24692165128105389185057	AMAZON MKTPL*NW8P75CL2 AMZN.COM/BILL WA	61.37
05-13	05-12	24692165132109191262207	AMAZON MKTPL*NW5493DO2 AMZN.COM/BILL WA	34.60
05-14	05-14	24011345134100049623302	AMAZON RETA* NI6L54YU0 WWW.AMAZON.CO WA	37.96
05-15	05-14	24607945134338701405629	HARRY K WONG PUBLICATIONS 650-965-7896 CA	86.95
05-16	05-15	24692165135101255722579	AMAZON MKTPL*NW1KY1FU1 AMZN.COM/BILL WA	116.66
05-19	05-16	24692165137102853280364	AMAZON MKTPL*NZ20M91M2 AMZN.COM/BILL WA	64.06
05-20	05-19	24692165140105616859619	AMAZON MKTPL*NW7IT59J0 AMZN.COM/BILL WA	39.82
05-21	05-20	24692165140105730252311	AMAZON MKTPL*NZ3050982 AMZN.COM/BILL WA	35.58
05-21	05-20	24692165141106511244104	AMAZON MKTPL*NZ2CW14S1 AMZN.COM/BILL WA	14.01
05-22	05-21	24692165141107015222141	AMAZON MKTPL*NN2K31FM2 AMZN.COM/BILL WA	87.02
05-23	05-22	24226385143010082660457	WAL-MART #3742 WOODLAND WA	27.49
05-30	05-30	24011345150100044940114	AMAZON RETA* NN5YR0D51 WWW.AMAZON.CO WA	151.14
05-30	05-29	24692165150104543873436	AMAZON MKTPL*NN6T14Q01 AMZN.COM/BILL WA	10.24
05-30	05-30	24692165150104591588217	AMAZON MKTPL*NN8PC5Q51 AMZN.COM/BILL WA	33.74
06-02	05-29	24632695150500776994659	KCDA KENT WA	68.73
06-02	05-31	24692165151105913019012	AMAZON MKTPL*N635T7M12 AMZN.COM/BILL WA	17.25
06-02	06-01	24692165152106960462484	AMAZON MKTPL*NN6NZ5IV0 AMZN.COM/BILL WA	32.31
06-04	06-03	24692165154108414169192	AMAZON MKTPL*N62GV5NL0 AMZN.COM/BILL WA	23.73
06-04	06-03	24692165154108450589832	AMAZON MKTPL*N67C50R12 AMZN.COM/BILL WA	25.89
06-05	06-04	24064665156100002973686	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	13.50
06-06	06-05	24692165157100917811534	AMAZON MKTPL*NH9D911Y2 AMZN.COM/BILL WA	205.00
06-06	06-05	24692165157100972473048	AMAZON MKTPL*N606H97Q1 AMZN.COM/BILL WA	73.65

NEIL BRINSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$151.88	\$0.00	\$151.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	24943005134206082509382	BATTERIES PLUS 215 VANCOUVER WA	151.88

TAYLOR ADRIAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$169.23	\$0.00	\$169.23



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	24941505142346838859722	POPEYES 13599 WOODLAND WA	128.26
06-05	06-04	24943005156220222281045	COSTCO WHSE #1703 RIDGEFIELD WA	40.97

WOODLAND HVAC [REDACTED]	CREDITS \$0.00	PURCHASES \$1,322.72	CASH ADV \$0.00	TOTAL ACTIVITY \$1,322.72
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-08	24639235129900015191701	WOODLAND TRUE VALUE HARDW 360-2258331 WA	6.47
05-12	05-09	24639235131900015292174	WOODLAND TRUE VALUE HARDW 360-2258331 WA	50.71
05-19	05-15	24639235136900015894487	WOODLAND TRUE VALUE HARDW 360-2258331 WA	19.42
05-19	05-16	24801975137341440315016	WOODLAND ACE HARDWARE WOODLAND WA	6.03
05-20	05-19	24492155140117583031067	PLATT ELECTRIC 145 WOODLAND WA	37.43
05-21	05-20	24412955140149800000146	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	246.06
05-21	05-19	24639235140900016295852	WOODLAND TRUE VALUE HARDW 360-2258331 WA	9.17
05-21	05-19	24639235140900016296033	WOODLAND TRUE VALUE HARDW 360-2258331 WA	34.72
05-22	05-21	24493985142107573125240	KELLER SUPPLY 93 RIDGEFIELD WA	111.64
05-22	05-21	24493985142107573125299	KELLER SUPPLY 93 RIDGEFIELD WA	49.61
05-23	05-22	24412955142150761000230	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	549.60
05-29	05-27	24639235148900017099149	WOODLAND TRUE VALUE HARDW 360-2258331 WA	10.78
05-29	05-27	24639235148900017099164	WOODLAND TRUE VALUE HARDW 360-2258331 WA	8.63
05-29	05-27	24639235148900017099172	WOODLAND TRUE VALUE HARDW 360-2258331 WA	15.10
06-02	05-30	24445005151400138821195	WM SUPERCENTER #3742 WOODLAND WA	14.56
06-02	05-29	24639235150900017200395	WOODLAND TRUE VALUE HARDW 360-2258331 WA	33.97
06-05	06-03	24639235155900017702981	WOODLAND TRUE VALUE HARDW 360-2258331 WA	5.07
06-05	06-04	24801975156362232233650	WOODLAND ACE HARDWARE WOODLAND WA	35.59
06-06	06-05	24431055157157340666868	O'REILLY 4618 WOODLAND WA	4.86
06-06	06-05	24431055157157340666876	O'REILLY 4618 WOODLAND WA	22.63
06-06	06-04	24639235156900017803283	WOODLAND TRUE VALUE HARDW 360-2258331 WA	29.11
06-06	06-05	24801975157363392448657	WOODLAND ACE HARDWARE WOODLAND WA	21.56

LIBRARY WPS/WIS [REDACTED]	CREDITS \$0.00	PURCHASES \$62.63	CASH ADV \$0.00	TOTAL ACTIVITY \$62.63
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	24692165133109462642227	AMAZON MKTPL*N10VM82D0 AMZN.COM/BILL WA	17.44
05-14	05-13	24692165133109558118835	AMAZON MKTPL*N133K8KB0 AMZN.COM/BILL WA	45.19

WOODLAND MAINT DEPT 2 [REDACTED]	CREDITS \$0.00	PURCHASES \$1,619.86	CASH ADV \$0.00	TOTAL ACTIVITY \$1,619.86
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-08	24551945129030033663883	WOODLAND SAW AND CYCLE IN WOODLAND WA	81.01
05-15	05-14	24431055135147170576037	O'REILLY 4618 WOODLAND WA	117.48
05-21	05-19	24639235140900016296165	WOODLAND TRUE VALUE HARDW 360-2258331 WA	4.30
05-22	05-20	24251385141030049530973	CLARK COUNTY LAWN AND TRA VANCOUVER WA	96.75
05-22	05-20	24551945141030030791632	WOODLAND SAW AND CYCLE IN WOODLAND WA	550.13
05-26	05-23	24551945145030069545244	WOODLAND SAW AND CYCLE IN WOODLAND WA	5.56
06-05	06-04	24086375156001134735995	GROAT BROS INC WOODLAND WA	252.72
06-05	06-04	24086375156001134736076	GROAT BROS INC WOODLAND WA	252.72



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 06-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24086375156001134736159	GROAT BROS INC WOODLAND WA	252.72
06-05	06-03	24639235155900017703088	WOODLAND TRUE VALUE HARDW 360-2258331 WA	6.47

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$19,939.66	\$0.00	\$19,939.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24692165126103796559990	AMAZON MKTPL*NB7NA92F0 AMZN.COM/BILL WA	53.50
05-07	05-07	24692165127103911573420	AMAZON MKTPL*NB95F3KS0 AMZN.COM/BILL WA	43.14
05-08	05-07	24493985127102792473587	GOPHER FAMILY BRANDS 8776997927 MN	2,013.60
05-08	05-07	24692165127104301864031	AMAZON MKTPL*N15RF4KT2 AMZN.COM/BILL WA	34.53
05-08	05-07	24692165127104445969977	AMAZON MKTPL*N18JP37Y2 AMZN.COM/BILL WA	85.06
05-08	05-07	24692165127104495891527	AMAZON MKTPL*NB0WY09T1 AMZN.COM/BILL WA	40.99
05-08	05-07	24692165127104586945257	AMAZON MKTPL*N13LC2UF2 AMZN.COM/BILL WA	28.03
05-08	05-08	24692165128104868465924	AMAZON MKTPL*NB9NK4YM0 AMZN.COM/BILL WA	108.12
05-09	05-08	24692165128105283763793	AMAZON MKTPL*N161D8FM0 AMZN.COM/BILL WA	15.96
05-09	05-08	24692165128105386615577	AMAZON MKTPL*N11M93C41 AMZN.COM/BILL WA	49.97
05-09	05-08	24692165128105390002390	AMAZON MKTPL*N14C41CD1 AMZN.COM/BILL WA	32.34
05-09	05-09	24692165129105725693540	AMAZON MKTPL*N13CH3ZR0 AMZN.COM/BILL WA	50.69
05-12	05-12	24011345132100007317303	AMAZON RETA*N18QT5H50 WWW.AMAZON.CO WA	7.60
05-12	05-08	24137465130501383420891	ODP BUS SOL LLC # 101078 800-463-3768 WA	175.22
05-12	05-09	24137465130501383420974	ODP BUS SOL LLC # 101078 800-463-3768 WA	58.70
05-12	05-08	24445005129500516086078	DUTCH BROS WA1304 WOODLAND WA	15.00
05-12	05-08	24632695129500748187042	KCDA 425-251-8115 WA	1,886.77
05-12	05-09	24692165129105872012031	AMAZON MKTPL*N13YN14C1 AMZN.COM/BILL WA	26.69
05-12	05-09	24692165129106326445348	AMAZON MKTPL*NW2Z263E2 AMZN.COM/BILL WA	25.87
05-12	05-09	24692165129106329725183	AMAZON MKTPL*NW7WX03R2 AMZN.COM/BILL WA	42.07
05-12	05-09	24692165130106544647524	AMAZON MKTPL*N10YW7AP0 AMZN.COM/BILL WA	101.54
05-12	05-09	24692165130106551661970	AMAZON MKTPL*N14X503E1 AMZN.COM/BILL WA	285.73
05-12	05-09	24692165130106560564496	AMAZON MKTPL*N13X043R1 AMZN.COM/BILL WA	150.68
05-12	05-09	24692165130106566476927	AMAZON MKTPL*N19782AX0 AMZN.COM/BILL WA	49.81
05-13	05-13	24011345133100028994832	AMAZON RETA*N12XP92G0 WWW.AMAZON.CO WA	73.45
05-13	05-12	24226385133009736635180	WAL-MART #3742 WOODLAND WA	70.07
05-14	05-13	24692165133100089706339	AMAZON MKTPL*N19G56991 AMZN.COM/BILL WA	15.54
05-14	05-13	24692165133109951458556	AMAZON MKTPL*N135C37Q1 AMZN.COM/BILL WA	43.14
05-14	05-14	24692165134100254849681	AMAZON MKTPL*NW8K97RF2 AMZN.COM/BILL WA	25.86
05-14	05-14	24692165134100296708572	AMAZON MKTPL*N1I256WG0 AMZN.COM/BILL WA	75.52
05-15	05-14	24011345134100067073547	AMAZON RETA*N15Z11WA1 WWW.AMAZON.CO WA	160.77
05-15	05-14	24011345134100107913736	AMAZON RETA*NW4327F60 WWW.AMAZON.CO WA	9.70
05-15	05-14	24692165134100333018548	AMAZON MKTPL*N19GD5W40 AMZN.COM/BILL WA	10.78
05-15	05-14	24692165134100359302198	AMAZON MKTPL*NW9R94WB2 AMZN.COM/BILL WA	23.73
05-15	05-14	24692165134100374042209	AMAZON MKTPL*N10HO1WV0 AMZN.COM/BILL WA	25.74
05-15	05-14	24692165134100630155555	AMAZON MKTPL*NW6ZZ5CS0 AMZN.COM/BILL WA	40.83
05-15	05-14	24692165134100630944156	AMAZON MKTPL*NZ4ZA4CD2 AMZN.COM/BILL WA	186.98
05-15	05-14	24692165134100631472249	AMAZON MKTPL*NW4E93Y02 AMZN.COM/BILL WA	68.76
05-15	05-14	24692165134100633741765	AMAZON MKTPL*NW3GR8CK0 AMZN.COM/BILL WA	115.59
05-15	05-13	24789305134712601456832	MUSIC WORLD 360-6871768 WA	103.08
05-16	05-16	24011345136100025460115	AMAZON RETA*NZ1OC4T52 WWW.AMAZON.CO WA	22.21
05-16	05-15	24492165136100005831830	BLOOKET BLOOKET.COM DE	64.61
05-16	05-15	24692165135101415593498	AMAZON MKTPL*NW4KC94Q1 AMZN.COM/BILL WA	135.39
05-16	05-15	24692165135101560189076	AMAZON MKTPL*NW5IF5L01 AMZN.COM/BILL WA	176.71
05-16	05-15	24692165135101613253739	AMAZON MKTPL*NW7914Z11 AMZN.COM/BILL WA	23.47
05-16	05-15	24692165135101806653588	AMAZON MKTPL*NW74F1310 AMZN.COM/BILL WA	34.90
05-16	05-15	24692165135101813120167	AMAZON MKTPL*NZ1IG0312 AMZN.COM/BILL WA	57.11
05-16	05-14	24789305135718901812060	MUSIC WORLD 360-6871768 WA	11.82
05-19	05-19	24011345139100033892272	AMAZON RETA*NZ9BB9DI2 WWW.AMAZON.CO WA	223.80
05-19	05-17	24435655137083736011345	FIRST BOOK 202-393-1222 DC	121.66
05-19	05-17	24435655137083736011394	FIRST BOOK 202-393-1222 DC	137.57
05-19	05-16	24445005137000852305638	DOLLAR TREE WOODLAND WA	24.01



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 06-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-17	24492165137100028823219	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.58
05-19	05-16	24692165136102213061828	AMAZON MKTPL*NZ99Z3AA2 AMZN.COM/BILL WA	45.29
05-19	05-16	24692165136102315171905	AMAZON MKTPL*NW5SZ7T61 AMZN.COM/BILL WA	607.01
05-19	05-16	24692165136102453681434	AMAZON MKTPL*NW3I26AQ1 AMZN.COM/BILL WA	237.15
05-19	05-16	24692165136102518204107	AMAZON MKTPL*NW84O0EL0 AMZN.COM/BILL WA	336.20
05-19	05-16	24692165136102552840220	AMAZON MKTPL*NW0GV5EQ1 AMZN.COM/BILL WA	37.04
05-19	05-16	24692165136102570593629	AMAZON MKTPL*NZ9EY7EP2 AMZN.COM/BILL WA	14.33
05-19	05-16	24692165136102742762516	AMAZON MKTPL*NW51M21S0 AMZN.COM/BILL WA	17.17
05-19	05-16	24692165136102754412554	AMAZON MKTPL*NW8GE3120 AMZN.COM/BILL WA	9.70
05-19	05-16	24692165137102865034098	AMAZON MKTPL*NZ8XB71Z2 AMZN.COM/BILL WA	244.11
05-19	05-18	24692165138104406826593	AMAZON MKTPL*NW0ZR5830 AMZN.COM/BILL WA	86.10
05-19	05-18	24692165139104686006527	AMAZON MKTPL*NW7N85DL1 AMZN.COM/BILL WA	83.48
05-20	05-19	24445005139200137105104	WALMART.COM 8009256278 800-966-6546 AR	151.30
05-20	05-19	24445005140000778519622	DOLLAR TREE WOODLAND WA	24.36
05-20	05-19	24445005140400133279906	WM SUPERCENTER #3742 WOODLAND WA	87.33
05-20	05-19	24692165139104966695668	AMAZON MKTPL*NW3OU4S80 AMZN.COM/BILL WA	224.93
05-20	05-19	24692165139105347408689	AMAZON MKTPL*NZ8RG72C2 AMZN.COM/BILL WA	90.87
05-20	05-19	24692165139105355304390	AMAZON MKTPL*NW4PW0K00 AMZN.COM/BILL WA	62.42
05-21	05-20	24607945140345184662875	CROWN AWARDS INC 800-227-1557 NY	394.90
05-21	05-20	24692165140106088181771	AMAZON MKTPL*NW8OG6YJ1 AMZN.COM/BILL WA	13.19
05-21	05-20	24692165140106161309950	AMAZON MKTPL*NZ8UG1362 AMZN.COM/BILL WA	154.96
05-21	05-20	24692165140106306879271	AMAZON MKTPL*NZ3T72OE1 AMZN.COM/BILL WA	15.35
05-21	05-20	24692165141106477779143	AMAZON MKTPL*NZ0J15FX1 AMZN.COM/BILL WA	64.73
05-22	05-21	24692165141106631078887	AMAZON MKTPL*NZ7OF6ON0 AMZN.COM/BILL WA	34.35
05-23	05-22	24011345142100088440618	AMAZON RETA*NZ32E6PS1 WWW.AMAZON.CO WA	33.88
05-23	05-22	240113451431000011105057	WWW.MATHANTICS.COM WWW.MATHANTIC CA	20.00
05-23	05-22	24269795143001128445191	PIZZA FACTORY - WOODLAND WOODLAND WA	114.13
05-23	05-22	24692165142108020583500	AMAZON MKTPL*NZ2E46PB1 AMZN.COM/BILL WA	107.17
05-23	05-22	24692165143108273404874	AMAZON MKTPL*NN0172A22 AMZN.COM/BILL WA	26.94
05-23	05-22	24692165143108298872675	AMAZON MKTPL*NZ0LJ0VF1 AMZN.COM/BILL WA	153.00
05-26	05-24	24011345144100004314077	AMAZON RETA*NZ8M24Q01 WWW.AMAZON.CO WA	116.20
05-26	05-25	24011345145100105798144	AMAZON RETA*NZ8DX7RE1 WWW.AMAZON.CO WA	36.39
05-26	05-23	24692165143108380764863	AMAZON MKTPL*NZ69141B0 AMZN.COM/BILL WA	26.68
05-26	05-23	24692165143108402737459	AMAZON MKTPL*NZ4FA9V41 AMZN.COM/BILL WA	289.17
05-26	05-23	24692165143108574097310	AMAZON MKTPL*NZ2EX3EP2 AMZN.COM/BILL WA	94.76
05-26	05-23	24692165143108788745076	AMAZON MKTPL*NZ16Q4HX1 AMZN.COM/BILL WA	187.18
05-26	05-23	24692165143108791127114	AMAZON MKTPL*NZ5KJ05G1 AMZN.COM/BILL WA	127.63
05-26	05-23	24692165143108914391811	AMAZON MKTPL*NZ2MU6X50 AMZN.COM/BILL WA	86.10
05-26	05-23	24692165143108914440105	AMAZON MKTPL*NN9RE31M2 AMZN.COM/BILL WA	31.38
05-26	05-23	24692165143108923375599	AMAZON MKTPL*NZ6HC6HD1 AMZN.COM/BILL WA	43.15
05-26	05-23	24692165143108967747208	AMAZON MKTPL*NN0KU51B2 AMZN.COM/BILL WA	394.90
05-26	05-23	24692165143108974792668	AMAZON MKTPL*NZ0EG6H41 AMZN.COM/BILL WA	86.71
05-26	05-23	24692165144109195205372	AMAZON MKTPL*NZ7WJ4MN0 AMZN.COM/BILL WA	19.24
05-26	05-23	24692165144109200348043	AMAZON MKTPL*NZ5MV0MH0 AMZN.COM/BILL WA	6.96
05-26	05-24	24692165144109558596102	AMAZON MKTPL*NN45W1VQ2 AMZN.COM/BILL WA	13.96
05-26	05-25	24692165145100632618532	AMAZON MKTPL*NZ24T99J1 AMZN.COM/BILL WA	88.93
05-27	05-26	24011345146100087551908	AMAZON RETA*NN5MU4K82 WWW.AMAZON.CO WA	52.94
05-27	05-26	24692165146101285842857	AMAZON MKTPL*NZ6US9U00 AMZN.COM/BILL WA	10.77
05-27	05-26	24692165147101913406892	AMAZON MKTPL*NN1EO37Y2 AMZN.COM/BILL WA	88.86
05-28	05-27	24055235148353492808615	WSIPC CONFERENCE EVENT 425-349-6600 WA	625.00
05-28	05-28	24435655148086487011296	FIRST BOOK 202-393-1222 DC	187.88
05-28	05-28	24435655148086487011338	FIRST BOOK 202-393-1222 DC	0.65
05-28	05-28	24435655148086487011353	FIRST BOOK 202-393-1222 DC	188.52
05-28	05-27	24692165147102170288726	AMAZON MKTPL*NN19N8I32 AMZN.COM/BILL WA	393.03
05-28	05-27	24692165147102316965898	AMAZON MKTPL*NN4DE5F20 AMZN.COM/BILL WA	27.93
05-28	05-27	24692165147102459648335	AMAZON MKTPL*NN7OF7JZ1 AMZN.COM/BILL WA	314.90
05-28	05-27	24692165147102581330034	AMAZON MKTPL*NN4VZ1TF1 AMZN.COM/BILL WA	29.99
05-28	05-27	24692165147102640247443	AMAZON MKTPL*NN51U3ZP0 AMZN.COM/BILL WA	472.22
05-28	05-27	24801975147352873830494	J.W. PEPPER 800-345-6296 PA	164.27
05-29	05-29	24435655149086749011760	FIRST BOOK 202-393-1222 DC	14.03
05-29	05-27	24639235148900017099115	WOODLAND TRUE VALUE HARDW WOODLAND WA	63.96
05-30	05-29	24692165149103955964646	AMAZON MKTPL*N65J54NA2 AMZN.COM/BILL WA	577.44
05-30	05-29	24692165149103975144658	AMAZON MKTPL*N64SE9NL2 AMZN.COM/BILL WA	40.88
05-30	05-29	246921651491041115716504	AMAZON MKTPL*NZ6YN5B20 AMZN.COM/BILL WA	13.99



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-30	24692165150104645319262	AMAZON MKTPL*N63L17E92 AMZN.COM/BILL WA	86.84
06-02	05-30	24240525151356451023716	OSPI-CERT FEE CLOVER.COM WA	81.00
06-02	05-30	24240525151356451023740	OSPI-CERT FEE CLOVER.COM WA	93.00
06-02	05-30	24639235152900017300672	WOODLAND TRUE VALUE HARDW WOODLAND WA	116.08
06-02	05-30	24692165150105039672281	AMAZON MKTPL*N63MT6112 AMZN.COM/BILL WA	32.46
06-02	05-30	24801975150356195055312	J.W. PEPPER 800-345-6296 PA	18.13
06-03	06-03	24011345154100028358180	AMAZON RETA*N67N73051 WWW.AMAZON.CO WA	58.72
06-03	06-02	24055235154360111819338	WSIPC CONFERENCE EVENT 425-349-6600 WA	895.00
06-03	06-02	24055235154360111819346	WSIPC CONFERENCE EVENT 425-349-6600 WA	200.00
06-03	06-02	24692165153107552232912	AMAZON MKTPL*N647P2C30 AMZN.COM/BILL WA	1,856.50
06-03	06-02	24692165153107555566340	AMAZON MKTPL*N63GZ32M2 AMZN.COM/BILL WA	82.95
06-03	06-02	24692165153107561227176	AMAZON MKTPL*N68WN6N91 AMZN.COM/BILL WA	64.92
06-04	06-03	24011345154100082404847	AMAZON RETA*N63E95Y22 WWW.AMAZON.CO WA	36.78
06-04	06-03	24801975154360595315108	J.W. PEPPER 800-345-6296 PA	72.51
06-06	06-05	24011345156100106300268	COSTCO BY INSTACART INSTACART.COM CA	285.87
06-06	06-05	24692165156100676385234	AMAZON MKTPL*N63UZ12F1 AMZN.COM/BILL WA	64.92

ASHA RILEY [REDACTED]	CREDITS \$0.00	PURCHASES \$36.28	CASH ADV \$0.00	TOTAL ACTIVITY \$36.28
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-10	24445005131400168405443	WM SUPERCENTER #3742 WOODLAND WA	36.28

MAINT DEPT 1 WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$9,832.34	CASH ADV \$0.00	TOTAL ACTIVITY \$9,832.34
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24692165126103648775943	AMAZON MKTPL*NB2D17SX0 AMZN.COM/BILL WA	68.34
05-08	05-07	24493985127102889016315	LES SCHWAB TIRE CENTERS 844-486-5252 OR	22.65
05-08	05-07	24692165127104520604291	WWW COSTCO COM 800-955-2292 WA	226.56
05-08	05-07	24692165127104528438007	AMAZON MKTPL*NB1PY29F1 AMZN.COM/BILL WA	57.00
05-12	05-08	24231685129333010476604	SAFEWAY #1762 WOODLAND WA	16.00
05-20	05-19	24492165139100028131363	PARTSFPS WWW.PARTSFPS. NY	43.71
05-22	05-21	24027625141067074175706	PAYPAL *COREMECHANI CORE 402-935-7733 CA	977.88
05-23	05-22	24692165142108087026013	AMAZON MKTPL*NN9FP8TW2 AMZN.COM/BILL WA	16.50
05-28	05-27	24493985147109459000633	WALTER E NELSON CO 503-285-3037 OR	360.71
05-28	05-27	24493985147109459000641	WALTER E NELSON CO 503-285-3037 OR	664.53
05-28	05-27	24493985147109459000658	WALTER E NELSON CO 503-285-3037 OR	939.13
05-28	05-27	24493985147109459000666	WALTER E NELSON CO 503-285-3037 OR	867.43
05-28	05-27	24493985147109459000930	WALTER E NELSON CO 503-285-3037 OR	3,379.75
05-30	05-29	24493985149110125005343	WALTER E NELSON CO 503-285-3037 OR	908.63
05-30	05-29	24692165149104341815708	AMAZON MKTPL*N61WC0TT2 AMZN.COM/BILL WA	90.60
06-03	06-02	24445005153300477351028	BTS*GENSCO INC 253-620-8203 WA	1,092.16
06-03	06-02	24692165153107638307308	AMAZON MKTPL*N66FH7O90 AMZN.COM/BILL WA	10.24
06-06	06-05	24011345157100001309611	AMAZON RETA*N61RT9PV2 WWW.AMAZON.CO WA	9.61
06-06	06-05	24692165157100906380814	AMAZON MKTPL*NH7TP21P2 AMZN.COM/BILL WA	80.91

PARTNERS IN TRANSITION [REDACTED]	CREDITS \$0.00	PURCHASES \$127.93	CASH ADV \$0.00	TOTAL ACTIVITY \$127.93
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 06-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-08	24692165129106121768456	TST*RED LEAF ORGANIC COF WOODLAND WA	13.50
05-26	05-23	24445005143300525690248	FRED-MEYER #0460 VANCOUVER WA	8.67
05-30	05-28	24231685149354783413562	SAFEWAY #1762 WOODLAND WA	7.99
06-02	05-29	24692165150105007590663	TST*RED LEAF ORGANIC COF WOODLAND WA	17.98
06-05	06-04	24431065155602329982191	AMC 9640 ONLINE 888-440-4262 KS	64.79
06-06	06-05	24692165156100840486454	SQ *KAADY CAR WASHES VANCOUVER WA	15.00

KENDRA C PEARCE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$9,383.13	\$0.00	\$9,383.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24431065127201554150502	WSU PARKING SERVICES PARKING.WSU.E WA	33.05
05-08	05-07	24226385128009566184322	WAL-MART #1870 PULLMAN WA	67.31
05-08	05-07	24692165128104873544796	TST*SELLAS PULLMAN WA	123.55
05-08	05-07	24760625128300001038806	COUNTRY MERCANTILE (PASCO PASCO WA	23.85
05-08	05-07	24760625128300001093561	COUNTRY MERCANTILE (PASCO PASCO WA	74.51
05-12	05-09	24204295129001777998067	SUBWAY 45681 PULLMAN WA	79.39
05-12	05-10	24445005130300509962600	FRED-MEYER #0163 KENNEWICK WA	30.61
05-12	05-10	24445005130300509962782	FRED-MEYER #0163 KENNEWICK WA	53.15
05-12	05-09	24692165130107138547153	TST*ZEPPOZ PULLMAN WA	60.24
05-12	05-10	24692165131108192695630	COURTYARD BY MARRIOTT- PULLMAN WA	468.60
			B7 658 ARRIVAL: 05-07-25	
05-12	05-10	24692165131108192695648	COURTYARD BY MARRIOTT- PULLMAN WA	442.20
			B7 658 ARRIVAL: 05-07-25	
05-12	05-10	24692165131108192695655	COURTYARD BY MARRIOTT- PULLMAN WA	485.10
			B7 658 ARRIVAL: 05-07-25	
05-12	05-08	24717055129261297500854	BIRCH AND BARLEY PULLMAN WA	120.96
05-15	05-14	24055225134338767045677	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	3,365.79
05-15	05-13	24717055134171349865754	OREGON ZOO ECOMMERCE 503-7971896 OR	208.00
05-19	05-16	24692165136102140957247	AMAZON MKTPL*NW20O2T30 AMZN.COM/BILL WA	17.02
05-22	05-21	24055225141346453045332	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	514.00
05-22	05-21	24692165141107174688322	AMAZON MKTPL*NZ2KY1L00 AMZN.COM/BILL WA	9.24
05-22	05-20	24717055141161418573091	WASHINGTON PARK PARKING PORTLAND OR	9.60
05-22	05-20	24943005141210765091388	2LEVY AT OMZ PORTLAND OR	190.32
05-22	05-20	24943005141210765092311	2LEVY AT OMZ PORTLAND OR	24.75
05-29	05-28	24055225148354040048648	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	675.50
05-29	05-28	24055225148354040048689	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	110.75
05-30	05-29	24717055149261495821744	CITY OF PORTLAND DEPT PORTLAND OR	8.50
05-30	05-29	24717055149261495821777	CITY OF PORTLAND DEPT PORTLAND OR	8.50
06-02	05-30	24275395150900011051845	OBC NORTHWEST, INC 800-4774744 OR	186.78
06-02	05-30	24692165150105062154835	AMAZON MKTPL*NN3MZ1BR0 AMZN.COM/BILL WA	574.47
06-02	05-30	24692165150105147463078	AMAZON MKTPL*NN4ZS28J0 AMZN.COM/BILL WA	62.17
06-02	05-30	24692165150105384284120	IN *OREGON FLOWER GROWERS 503-8907852 OR	175.00
06-02	06-01	24692165152106619643096	AMAZON MKTPL*N66IH9CF1 AMZN.COM/BILL WA	36.53
06-02	05-30	24801975151357506090286	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	77.00
06-03	06-02	24692165153107507160291	AMAZON MKTPL*N65Z422Y2 AMZN.COM/BILL WA	380.05
06-03	06-02	24692165153107964414298	AMAZON MKTPL*N65E893R1 AMZN.COM/BILL WA	81.72
06-03	06-02	24692165153108111121984	AMAZON MKTPL*N697F4LC0 AMZN.COM/BILL WA	294.92
06-05	06-04	24055225155361825047679	FRANK ADAMS WHOLESALE FL 503-445-1008 OR	310.00

GENL FUND WOODLAND HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,770.07	\$0.00	\$4,770.07



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-08	24011345128100014776513	AMAZON RETA* N17MV5IO2 WWW.AMAZON.CO WA	21.41
05-08	05-07	24036295127718364935824	SHEET MUSIC PLUS 507-454-2920 WI	65.97
05-09	05-08	24692165129105594705789	JOSTENS INC. 800-854-7464 MN	27.84
05-16	05-15	24011345135100086854694	AMAZON RETA* NZ7CQ4NV2 WWW.AMAZON.CO WA	38.82
05-16	05-16	24692165136102065558632	AMAZON MKTPL*NW2IN1TI0 AMZN.COM/BILL WA	38.72
05-21	05-20	24692165141106444454481	JOSTENS INC. 800-854-7464 MN	67.92
05-22	05-21	24692165141107225381281	AMAZON MKTPL*NZ6FH1TI1 AMZN.COM/BILL WA	110.40
05-23	05-22	24269755142900011800021	WOODLAND SD (POS) 360-8412700 WA	80.00
05-23	05-22	24455015142142001323440	WAL-MART #3742 WOODLAND WA	62.84
05-23	05-22	24692165142107846582225	AMAZON MKTPL*NZ9RS21X1 AMZN.COM/BILL WA	33.10
05-28	05-27	24692165148102760271446	AMAZON MKTPL*NN20Y7YY2 AMZN.COM/BILL WA	30.48
05-28	05-27	24801975147352873827995	J.W. PEPPER 800-345-6296 PA	44.80
05-29	05-27	24431065148215243766507	ALASKA AIR 0272106777307 SEATTLE WA CONDITT/SHARON 12-03-25 PDX AS S DCA AS N PDX	557.96
05-29	05-27	24431065148215243766515	ALASKA AIR 0272106777308 SEATTLE WA KLAUS/KATIE 12-03-25 PDX AS S DCA AS N PDX	557.96
05-29	05-27	24431065148215243766523	ALASKA AIR 0272106777309 SEATTLE WA KEEFER/KYLA 12-03-25 PDX AS S DCA AS N PDX	557.96
05-29	05-28	24692165148103570042597	IN *AVANT ASSESSMENT, LLC 541-3389090 OR	199.20
05-30	05-29	24011345149100113845115	AMAZON RETA* NN0Y79V10 WWW.AMAZON.CO WA	31.81
05-30	05-29	24011345149100113891697	AMAZON RETA* N644U7TJ2 WWW.AMAZON.CO WA	63.62
05-30	05-30	24011345150100026694648	AMAZON RETA* NN27J3661 WWW.AMAZON.CO WA	31.81
05-30	05-29	24692165149103949033847	AMAZON MKTPL*NN9P48531 AMZN.COM/BILL WA	101.34
06-02	05-30	24011345150100074502370	AMAZON RETA* N611P0162 WWW.AMAZON.CO WA	31.81
06-02	05-30	24011345151100007245120	GUMROAD* EMILY DRUM MU GUMROAD.COM CA	53.95
06-02	06-01	24011345152100082219486	AMAZON RETA* NN6CQ5I90 WWW.AMAZON.CO WA	31.81
06-02	06-01	24011345152100082276908	AMAZON RETA* N608G9O11 WWW.AMAZON.CO WA	95.43
06-02	05-30	24692165150105151621850	AMAZON MKTPL*N655A3P82 AMZN.COM/BILL WA	20.82
06-02	05-31	24692165151105591430911	AMAZON MKTPL*NN5Q147C1 AMZN.COM/BILL WA	86.92
06-02	05-31	24692165151105815230923	AMAZON MKTPL*NN8UM4U41 AMZN.COM/BILL WA	45.20
06-02	05-31	24692165151105834712422	AMAZON MKTPL*N63499VB2 AMZN.COM/BILL WA	25.29
06-02	05-31	24692165151106009640836	AMAZON MKTPL*NN6G40IS1 AMZN.COM/BILL WA	173.39
06-02	05-31	24692165151106127427868	AMAZON MKTPL*NN1WQ5RO1 AMZN.COM/BILL WA	31.20
06-03	06-03	24011345154100007683806	AMAZON RETA* N62G43I62 WWW.AMAZON.CO WA	95.43
06-03	06-02	24692165153107635094396	AMAZON MKTPL*N62WQ8OP0 AMZN.COM/BILL WA	830.14
06-03	06-02	24692165153107638039844	AMAZON MKTPL*N65JU3NM1 AMZN.COM/BILL WA	11.74
06-06	06-05	24000775157100007475565	ANDANTE PIANO WORKS ANDANTEPIANOW WA	145.67
06-06	06-06	24011345157100022154319	AMAZON RETA* NH70J9GM2 WWW.AMAZON.CO WA	9.68
06-06	06-05	24692165156100787511231	AMAZON MKTPL*N638A38H0 AMZN.COM/BILL WA	60.70
06-06	06-05	24692165157100961013169	AMAZON MKTPL*N629Q6721 AMZN.COM/BILL WA	185.31
06-06	06-05	24692165157100972832748	AMAZON MKTPL*N64LM57Y1 AMZN.COM/BILL WA	64.59
06-06	06-05	24692165157100974192901	AMAZON MKTPL*N69KW86N0 AMZN.COM/BILL WA	47.03
Department: 00000 Total:				\$97,866.03
Division: 00000 Total:				\$97,866.03

SPECIAL ED DEPT**CREDITS**
\$81.84**PURCHASES**
\$28,023.48**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$27,941.64

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	24692165127104621625591	AMAZON MKTPL*NB6EY5R20 AMZN.COM/BILL WA	48.70
05-09	05-08	24692165128105231242429	AMAZON MKTPL*NB4UV2Y21 AMZN.COM/BILL WA	118.09
05-13	05-12	24692165132108974752673	AMAZON MKTPL*NIOFY9650 AMZN.COM/BILL WA	40.98
05-13	05-12	24744555133240001232996	PAR, INC. 800-3318378 FL	226.05
05-14	05-14	24011345134100008791538	AMAZON RETA* NI4LP8U11 WWW.AMAZON.CO WA	77.56



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 06-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	24692165133100041161060	AMAZON MKTPL*N12Q96U40 AMZN.COM/BILL WA	75.97
05-14	05-13	24692165133109540443630	AMAZON MKTPL*NW1IG3KI2 AMZN.COM/BILL WA	25.84
05-14	05-13	24692165133109770462821	AMAZON MKTPL*NW0Z619H2 AMZN.COM/BILL WA	312.52
05-14	05-14	24692165134100208507641	AMAZON MKTPL*N152669E1 AMZN.COM/BILL WA	86.10
05-14	05-13	24744555134240001221071	PAR, INC. 800-3318378 FL	72.84
05-15	05-15	24011345135100042541666	AMAZON RETA* NZ8FF7LD2 WWW.AMAZON.CO WA	17.25
05-16	05-15	74692165135101284433094	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	11.74 CR
05-16	05-15	74692165135101328419455	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.25 CR
05-16	05-15	74692165135101368740687	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.25 CR
05-16	05-15	24011345135100068531534	AMAZON RETA* NW0FW5LN1 WWW.AMAZON.CO WA	38.43
05-16	05-15	24011345135100090627839	AMAZON RETA* NW5CN5ZW1 WWW.AMAZON.CO WA	15.08
05-16	05-15	24011345135100098403472	AMAZON RETA* NW9BW0350 WWW.AMAZON.CO WA	58.37
05-16	05-15	24011345135100117873481	AMAZON RETA* NW66V2JU0 WWW.AMAZON.CO WA	7.54
05-16	05-16	24011345136100046142890	AMAZON RETA* NW3A39TD1 WWW.AMAZON.CO WA	16.66
05-16	05-15	24692165135101293380893	AMAZON MKTPL*NZ8XJ1LU2 AMZN.COM/BILL WA	114.14
05-16	05-15	24692165135101384821573	AMAZON MKTPL*NW6H474A1 AMZN.COM/BILL WA	35.60
05-19	05-18	74692165138104493205011	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	35.60 CR
05-19	05-18	24011345139100000224491	AMAZON RETA* NZ2JAOQX2 WWW.AMAZON.CO WA	42.24
05-19	05-19	24011345139100033902543	AMAZON RETA* NW0955231 WWW.AMAZON.CO WA	68.62
05-19	05-19	24011345139100042937530	AMAZON RETA* NW0PJ9211 WWW.AMAZON.CO WA	80.37
05-19	05-16	24137465137200282772998	ODP BUS SOL LLC # 101078 800-463-3768 WA	185.05
05-19	05-16	24137465138300775914336	ODP BUS SOL LLC # 101078 800-463-3768 WA	19.99
05-19	05-16	24692165136102258494595	AWL*PEARSON EDUCATION PRSONCS.COM NJ	115.99
05-19	05-16	24692165136102303719152	AMAZON MKTPL*NW2SK3AB0 AMZN.COM/BILL WA	36.92
05-19	05-16	24692165136102610055142	AMAZON MKTPL*NW8GR7070 AMZN.COM/BILL WA	47.48
05-19	05-16	24692165137102799958651	AMAZON MKTPL*NZ1W121T2 AMZN.COM/BILL WA	319.42
05-19	05-17	24692165137103393555984	AMAZON MKTPL*NW1XV9XP0 AMZN.COM/BILL WA	168.65
05-19	05-17	24692165137103434555464	AMAZON MKTPL*NW7NJ6XM1 AMZN.COM/BILL WA	11.97
05-19	05-18	24692165138104242330974	AMAZON MKTPL*NW4119BK0 AMZN.COM/BILL WA	25.79
05-20	05-19	24692165139105393501882	AMAZON MKTPL*NW6QP5K00 AMZN.COM/BILL WA	42.79
05-21	05-20	240113451401000601113078	AMAZON RETA* NW9ZT6YB1 WWW.AMAZON.CO WA	12.52
05-21	05-21	24011345141100007811585	AMAZON RETA* NZ2HE3YK2 WWW.AMAZON.CO WA	32.28
05-21	05-21	24011345141100033149539	AMAZON RETA* NZ1581FZ0 WWW.AMAZON.CO WA	15.94
05-21	05-20	24692165141106509053707	AMAZON MKTPL*NZ6N05CV0 AMZN.COM/BILL WA	63.62
05-22	05-21	24011345141100079997965	AMAZON RETA* NN9QC0F92 WWW.AMAZON.CO WA	26.32
05-22	05-21	24011345141100080433471	AMAZON RETA* NZ2K96NY1 WWW.AMAZON.CO WA	73.75
05-22	05-21	24492165142100001000648	SPEECH THERAPY PD WWW.SPEECHTHE OR	89.00
05-22	05-21	24692165141106813722005	AMAZON MKTPL*NZ8EN4FZ0 AMZN.COM/BILL WA	79.83
05-22	05-21	24692165141106942017681	AMAZON MKTPL*NZ6C254O0 AMZN.COM/BILL WA	38.99
05-22	05-21	24692165141106943658038	AMAZON MKTPL*NZ6D274R0 AMZN.COM/BILL WA	38.99
05-22	05-21	24692165141107059607504	AMAZON MKTPL*NZ8TW33Y1 AMZN.COM/BILL WA	21.50
05-23	05-22	24692165142107706528243	AMAZON MKTPL*NN8KJ6372 AMZN.COM/BILL WA	97.08
05-26	05-22	24137465144501218676885	ODP BUS SOL LLC # 101078 800-463-3768 WA	11.58
05-26	05-23	24692165143108796963620	AMAZON MKTPL*NN15P41O2 AMZN.COM/BILL WA	667.54
05-26	05-23	24692165143108833085833	AMAZON MKTPL*NN2WD9112 AMZN.COM/BILL WA	47.50
05-26	05-23	24692165143108876826531	AMAZON MKTPL*NN5NC01A2 AMZN.COM/BILL WA	90.60
05-26	05-25	24692165145100631947445	AMAZON MKTPL*NZ9PT99V1 AMZN.COM/BILL WA	67.85
05-27	05-27	24692165147102022095006	AMAZON MKTPL*NN9Z85US2 AMZN.COM/BILL WA	57.85
05-27	05-27	24692165147102023644372	AMAZON MKTPL*NN0089CJ0 AMZN.COM/BILL WA	269.22
05-28	05-27	24055225147352900066149	NORTH CENTRAL ESD 509-665-2610 WA	200.00
05-28	05-27	24692165147102155393905	AMAZON MKTPL*NN7HZ2UN2 AMZN.COM/BILL WA	18.42
05-29	05-28	24011345148100075378197	AMAZON RETA* NN25Y8TL0 WWW.AMAZON.CO WA	11.50
05-30	05-29	24692165149104487975100	JOSTENS INC. 800-854-7464 MN	88.15
05-30	05-29	24692165150104562619645	AMAZON MKTPL*NN7TF9QE1 AMZN.COM/BILL WA	44.15
06-02	05-30	24116415150714758923226	ESPECIAL NEEDS 314-692-2424 MO	159.90
06-02	05-30	24692165150104899166468	AMAZON MKTPL*NN9SU0DZ1 AMZN.COM/BILL WA	304.17
06-02	05-30	24692165150105003286811	AMAZON MKTPL*NN2G87SZ1 AMZN.COM/BILL WA	45.09
06-02	05-30	24692165150105250991600	AMAZON MKTPL*NN3VQ9P82 AMZN.COM/BILL WA	125.82
06-02	05-30	24692165150105340059541	AMAZON MKTPL*N62CY8GG2 AMZN.COM/BILL WA	50.66
06-02	05-31	24692165151105754692711	AWL*PEARSON EDUCATION PRSONCS.COM NJ	62.58
06-02	05-31	24692165151105754694196	AWL*PEARSON EDUCATION PRSONCS.COM NJ	236.30
06-02	06-01	24692165153107380189581	AMAZON MKTPL*NN9WB6Y00 AMZN.COM/BILL WA	104.42
06-03	06-02	24692165153107440282608	AMAZON MKTPL*NN2IK4YT0 AMZN.COM/BILL WA	31.42
06-03	06-02	24692165153107440444141	AMAZON MKTPL*N68YO4SS2 AMZN.COM/BILL WA	224.77



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24692165153107638141194	AMAZON MKTPL*N615N3OR0 AMZN.COM/BILL WA	366.93
06-03	06-02	24692165153107837597147	AMAZON MKTPL*N66569FT0 AMZN.COM/BILL WA	136.47
06-03	06-02	24692165153107959723893	AMAZON MKTPL*N68HK8732 AMZN.COM/BILL WA	94.98
06-04	06-03	24493985154111632498221	GOPHER FAMILY BRANDS 877-699-7927 MN	44.72
06-04	06-02	24632695154500653392494	KCDA KENT WA	721.77
06-04	06-03	24692165154108420549940	AMAZON MKTPL*N61QD7IN2 AMZN.COM/BILL WA	53.84
06-04	06-03	24692165154108592907124	AMAZON MKTPL*N65W09JV0 AMZN.COM/BILL WA	162.48
06-04	06-03	24692165155109134840384	IN *LILAC CITY BEHAVIORAL 509-8442429 WA	20,000.00
06-06	06-05	24412955156157053052145	PITSCO EDUCATION LLC SCO.COM KS	325.00
06-06	06-05	24692165157100896760207	AMAZON MKTPL*N649B46Q0 AMZN.COM/BILL WA	17.02
06-06	06-05	24692165157100932437802	AMAZON MKTPL*NH7TL21V2 AMZN.COM/BILL WA	37.96

Department: 00000 Total: \$27,941.64
Division: 02127 Total: \$27,941.64

PRIMARY SCH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$5.20	\$0.00	\$0.00	\$5.20 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-15	24011345136100046548104	AMAZON RET* CES/LITTLE SEATTLE WA	5.20 CR

Department: 00000 Total: \$5.20 CR
Division: 02301 Total: \$5.20 CR

WOODLAND MS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$6,018.07	\$0.00	\$6,018.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24445005127400126276718	WM SUPERCENTER #3742 WOODLAND WA	36.36
05-07	05-06	24692165126103753959357	SQ *PINE CREST VANCOUVER WA	40.00
05-23	05-22	24692165143108204802634	AMAZON MKTPL*NZ31N6X71 AMZN.COM/BILL WA	8.60
05-26	05-23	24011345143100091110108	AMAZON RETA* NZ4MA9XH0 WWW.AMAZON.CO WA	64.73
05-26	05-23	24692165143108648740754	AMAZON MKTPL*NN2OD00G2 AMZN.COM/BILL WA	80.10
06-02	05-30	24269755150900015000064	WOODLAND SD (POS) 360-8412700 WA	45.00
06-02	05-30	24269755150900015000072	WOODLAND SD (POS) 360-8412700 WA	45.00
06-02	05-30	24269755150900015000080	WOODLAND SD (POS) 360-8412700 WA	45.00
06-02	05-30	24269755150900015000098	WOODLAND SD (POS) 360-8412700 WA	45.00
06-02	05-30	24269755150900015000106	WOODLAND SD (POS) 360-8412700 WA	45.00
06-02	05-30	24269755150900015000114	WOODLAND SD (POS) 360-8412700 WA	45.00
06-02	05-30	24269755150900015000155	WOODLAND SD (POS) 360-8412700 WA	45.00
06-03	06-02	24435655153087954001077	SPORTDECALS 800-435-6110 IL	616.69
06-05	06-04	24801975156362232235259	WOODLAND ACE HARDWARE WOODLAND WA	330.59
06-06	06-04	24091625156017032283624	WILSONVILLE FFC POS WILSONVILLE OR	4,520.00
06-06	06-04	24091625156017032351199	WILSONVILLE FFC (VLOCKER) WILSONVILLE OR	6.00

Department: 00000 Total: \$6,018.07
Division: 04003 Total: \$6,018.07



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

NEW ACTIVITY

WOODLAND HS ASB**CREDITS**
\$0.00**PURCHASES**
\$11,646.23**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$11,646.23

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	24692165127104300637800	UO ATHLETIC DEPT 541-346-4461 OR	500.00
05-08	05-08	24692165128104787884445	AMAZON MKTPL*NB6GX6IF1 AMZN.COM/BILL WA	64.52
05-08	05-07	24943005128202257167500	COSTCO WHSE #0772 VANCOUVER WA	41.81
05-09	05-08	24645635128900017309230	BEACON ATHLETICS LLC 508-5806171 WI	696.74
05-15	05-14	24717055134641344597545	OSU ATHLETIC CAMPS 541-7372785 OR	800.00
05-16	05-15	24011345135100087924611	AMAZON RETA* NW2W55ZA1 WWW.AMAZON.CO WA	46.42
05-20	05-20	24011345140100025994794	AMAZON RETA* NW5D48RM1 WWW.AMAZON.CO WA	38.76
05-20	05-19	24692165140105630717934	BASEBALL SAVINGS 866-923-5050 KS	1,485.18
05-21	05-20	24692165140106116166166	AMAZON MKTPL*NW1TA4RY0 AMZN.COM/BILL WA	162.91
05-21	05-20	24692165140106238825491	SQ *HERITAGE HIGH SCHOOL GOSQ.COM WA	490.00
05-22	05-20	24013395141004389108664	RIVERSIDE GOLF CLUB CHEHALIS WA	44.29
05-22	05-21	24492165142100000986755	VNN RST VNNSPORTS.NET FL	300.00
05-23	05-20	24000975142761302991046	RAMBLIN JACKS RIBEYE 360-7486066 WA	41.27
05-23	05-21	24122545142347301705019	ARCO#07082ARCO #07082 WOODLAND WA	47.61
05-28	05-27	24011345148100023774414	SP GOLF TEAM PRODUCTS GOLFTEAMPRODU OR	23.00
05-28	05-27	24692165147102627342480	SQ *HOTFABS, LLC GOSQ.COM WA	54.25
05-29	05-28	24269755148039655812911	KELSO SCHOOL DISTRICT 360-5011900 WA	8.00
05-29	05-28	24692165148103481666989	SQ *FRED BELL STUDIOS, IN 877-417-4551 WA	97.11
05-29	05-28	24692165148103483408794	SQ *FRED BELL STUDIOS, IN 877-417-4551 WA	2,006.94
05-29	05-28	24692165148103606083169	JOSTENS INC. 800-854-7464 MN	615.63
05-29	05-28	24906415148230286586673	RVT*BATTLE GROUND SCH 360-8855381 WA	300.00
05-30	05-28	24251385149030050201169	ALDERSONS AWARDS WEST PRI CENTRALIA WA	2,241.41
05-30	05-29	24269755149900012200034	WOODLAND SD (POS) 360-8412700 WA	1,037.45
06-02	05-30	24269795151500922303463	PIZZA FACTORY - WOODLAND 360-225-4664 WA	112.93
06-05	06-04	24269755155900012600010	WOODLAND SD (POS) 360-8412700 WA	20.00
06-05	06-04	24269755155900012600028	WOODLAND SD (POS) 360-8412700 WA	25.00
06-05	06-04	24269755155900012600036	WOODLAND SD (POS) 360-8412700 WA	20.00
06-05	06-04	24269755155900012600044	WOODLAND SD (POS) 360-8412700 WA	30.00
06-05	06-04	24269755155900012600051	WOODLAND SD (POS) 360-8412700 WA	30.00
06-05	06-04	24269755155900012600069	WOODLAND SD (POS) 360-8412700 WA	25.00
06-05	06-04	24269755155900012600077	WOODLAND SD (POS) 360-8412700 WA	25.00
06-05	06-04	24269755155900012600085	WOODLAND SD (POS) 360-8412700 WA	10.00
06-05	06-04	24269755155900012600093	WOODLAND SD (POS) 360-8412700 WA	20.00
06-05	06-04	24269755155900012600101	WOODLAND SD (POS) 360-8412700 WA	30.00
06-05	06-04	24269755155900012600119	WOODLAND SD (POS) 360-8412700 WA	20.00
06-05	06-04	24269755155900012600127	WOODLAND SD (POS) 360-8412700 WA	20.00
06-05	06-04	24269755155900012600135	WOODLAND SD (POS) 360-8412700 WA	20.00
06-05	06-04	24269755155900012600143	WOODLAND SD (POS) 360-8412700 WA	20.00
06-05	06-04	24269755155900012600150	WOODLAND SD (POS) 360-8412700 WA	25.00
06-05	06-04	24269755155900012600168	WOODLAND SD (POS) 360-8412700 WA	10.00
06-05	06-04	24269755155900012600184	WOODLAND SD (POS) 360-8412700 WA	10.00
06-05	06-04	24269755155900012600226	WOODLAND SD (POS) 360-8412700 WA	10.00
06-05	06-04	24269755155900012600234	WOODLAND SD (POS) 360-8412700 WA	20.00

Department: 00000 Total: \$11,646.23
Division: 04004 Total: \$11,646.23**WOODLAND SCH DIST 1****CREDITS**
\$0.00**PURCHASES**
\$39,320.47**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$39,320.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	24692165127104057892285	VOXTER COMMUNICATIONS 866-381-8647 CA	251.96
05-09	05-08	24231685128747007936307	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	24,606.43
05-09	05-08	24755425128291288579483	WATER COFFEE DELIVERY 800-7285508 FL	254.05



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	24755425128291288579509	WATER COFFEE DELIVERY 800-7285508 FL	81.21
05-09	05-08	24755425128291288579517	WATER COFFEE DELIVERY 800-7285508 FL	68.85
05-09	05-08	24755425128291288579525	WATER COFFEE DELIVERY 800-7285508 FL	68.85
05-16	05-15	24794875135900010704553	CARBEN TEC 503-5120542 WA	5,079.00
05-19	05-18	24692165138104427024772	TMOBILE*AUTO PAY 800-937-8997 WA	42.80
05-19	05-16	24755425136191360088421	WATER COFFEE DELIVERY 800-7285508 FL	63.81
05-19	05-16	24755425136191360088736	WATER COFFEE DELIVERY 800-7285508 FL	12.76
05-19	05-18	24755425138281381660031	WATER COFFEE DELIVERY 800-7285508 FL	12.76
05-23	05-22	24088665142229812734944	2PITNEY BOWES LEASING 844-2566444 CT	164.66
05-23	05-22	24492155143118652216214	ZAYO GROUP,LLC 503-453-8000 CO	847.95
05-23	05-22	24692165142108040143640	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,687.10
05-23	05-22	24692165142108040240701	WCI*WASTE CONNECTIONS 360-892-5370 WA	368.70
05-26	05-23	24692165143108848811462	ASTOUND 866-928-3123 PA	970.08
05-26	05-23	24692165143108848811538	ASTOUND 866-928-3123 PA	631.66
05-26	05-23	24692165143108848813286	ASTOUND 866-928-3123 PA	917.28
05-26	05-23	24755425143181430697781	WATER COFFEE DELIVERY 800-7285508 FL	169.42
05-28	05-27	24493985147109446002254	TDS TELECOM 855-220-2592 WI	53.76
05-29	05-28	24445005149000781037936	DOLLAR TREE WOODLAND WA	13.49
05-29	05-28	24455015148142001290155	WAL-MART #3742 WOODLAND WA	56.45
05-29	05-28	24755425148291481133514	WATER COFFEE DELIVERY 800-7285508 FL	22.20
06-02	06-01	24493985153111144982911	STERICYCLE, INC SHREDITCOM TX	315.25
06-02	06-01	24692165152106619047215	VOXTER COMMUNICATIONS 866-381-8647 CA	843.82
06-03	06-02	24231685153747008225716	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	201.99
06-04	06-03	24692165154108953653523	WCI*WASTE CONNECTIONS 360-892-5370 WA	155.28
06-06	06-05	24755425156181560259331	WATER COFFEE DELIVERY 800-7285508 FL	188.77
06-06	06-05	24755425156181560259356	WATER COFFEE DELIVERY 800-7285508 FL	33.39
06-06	06-05	24755425156181560259364	WATER COFFEE DELIVERY 800-7285508 FL	42.20
06-06	06-05	24755425156181560259372	WATER COFFEE DELIVERY 800-7285508 FL	94.54

Department: 00000 Total: \$39,320.47
Division: 09702 Total: \$39,320.47

STACY BROWN

CREDITS
\$0.00

PURCHASES
\$1,943.84

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,943.84

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-06	24431065127201866780749	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXXX 00-00-00	35.00
05-09	05-08	24011345128100121425798	LYFT *1 RIDE 05-07 LYFT.COM CA	22.79
05-09	05-08	24445005128300474130724	SPO*DOWNTOWNONION SPOKANE WA	14.46
05-12	05-09	24431065130203876634051	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXXX 00-00-00	35.00
05-12	05-10	24445005130300509931357	SPO*DOWNTOWNONION SPOKANE WA	31.28
05-12	05-09	24692165130107280281635	THE DAVENPORT GRAND SPOKANE WA 237159 ARRIVAL: 05-07-25	424.18
05-14	05-13	24692165134100151847960	JOSTENS INC. 800-854-7464 MN	78.35
05-16	05-15	24269755135900010500019	WOODLAND SD (POS) 360-8412700 WA	45.00
05-16	05-15	24269755135900010500027	WOODLAND SD (POS) 360-8412700 WA	45.00
05-16	05-15	24269755135900010500035	WOODLAND SD (POS) 360-8412700 WA	45.00
05-19	05-16	24269755136900010600016	WOODLAND SD (POS) 360-8412700 WA	191.25
05-20	05-19	24269755139900010700029	WOODLAND SD (POS) 360-8412700 WA	10.00
05-20	05-19	24269755139900010700037	WOODLAND SD (POS) 360-8412700 WA	10.00
05-20	05-19	24269755139900010700045	WOODLAND SD (POS) 360-8412700 WA	10.00
05-20	05-19	24269755139900010700052	WOODLAND SD (POS) 360-8412700 WA	10.00
05-20	05-19	24269755139900010700060	WOODLAND SD (POS) 360-8412700 WA	10.00
05-20	05-19	24269755139900010700078	WOODLAND SD (POS) 360-8412700 WA	25.00



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-19	24269755139900010700086	WOODLAND SD (POS) 360-8412700 WA	75.00
05-20	05-19	24269755139900010700094	WOODLAND SD (POS) 360-8412700 WA	20.00
05-21	05-20	24269755140900010800016	WOODLAND SD (POS) 360-8412700 WA	50.00
05-21	05-20	24269755140900010800024	WOODLAND SD (POS) 360-8412700 WA	52.50
05-27	05-26	24692165146101232757497	COMCAST BUSINESS 888-485-8036 PA	301.43
05-28	05-27	24269755147900010900017	WOODLAND SD (POS) 360-8412700 WA	192.50
05-28	05-27	24269755147900010900025	WOODLAND SD (POS) 360-8412700 WA	117.50
06-04	06-03	24559305154900013970002	MILLER NASH 503-2245858 OR	92.60

Department: 00000 Total: \$1,943.84
Division: 09713 Total: \$1,943.84

WOODLAND TECH DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$188.35	\$15,613.56	\$0.00	\$15,425.21

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-07	24011345127100042692188	AMAZON RETA* NB47A87A0 WWW.AMAZON.CO WA	105.06
05-12	05-09	24692165129106213218162	LOWES #00907* 866-483-7521 NC	364.70
05-15	05-14	24492165135100002277095	SP BULBAMERICA BULBAMERICA.C NY	776.79
05-15	05-14	24692165134100798559754	GOOGLE *FI 978LRB G.CO/HELPPAY# CA	121.09
05-15	05-15	24692165135101169388491	SERVER SUPPLY.COM INC 516-334-7700 NY	251.14
05-15	05-14	24755425134291341594612	BROTHER INTERNATIONAL 901-3791000 NJ	436.98
05-16	05-15	24430995135339879003375	CDW GOVT #AE2CM9D 800-808-4239 IL	380.85
05-19	05-16	24116415136716709632185	PROVANTAGE 330-494-3781 OH	1,153.88
05-19	05-18	24116415138342980030169	NEWEGG MARKETPLACE 800-390-1119 CA	93.70
05-19	05-18	24116415138343035616754	NEWEGG MARKETPLACE 800-390-1119 CA	32.67
05-20	05-19	24116415139344032087568	NEWEGG MARKETPLACE 800-390-1119 CA	96.72
05-20	05-19	24492165140100006892603	WEVIDEO.COM WEVIDEO.COM CA	9,033.62
05-22	05-21	24011345141100066983515	AMAZON RETA* NZ4RT6N11 WWW.AMAZON.CO WA	87.81
05-22	05-21	24906415141229780055794	B&H PHOTO 800-606-6969 800-2215743 NY	215.69
05-26	05-23	24692165143108446467410	SERVER SUPPLY.COM INC 516-334-7700 NY	343.40
05-27	05-27	24011345147100007498189	AMAZON RETA* NZ5745Y60 WWW.AMAZON.CO WA	18.10
05-27	05-26	24692165146101627033298	GOOGLE *FI 8RFPLS G.CO/HELPPAY# CA	135.97
05-28	05-28	24011345148100036166145	AMAZON RETA* NN0OR23S0 WWW.AMAZON.CO WA	37.68
05-28	05-27	24906415147230209569450	B&H PHOTO 800-606-6969 800-2215743 NY	1,186.31
05-30	05-29	24011345149100081196376	AMAZON RETA* N68ML8JN2 WWW.AMAZON.CO WA	36.60
06-02	05-31	74692165151105600337029	SERVER SUPPLY.COM INC 516-334-7700 NY	188.35
06-02	05-31	24011345152100059991026	BITWARDEN BITWARDEN.COM CA	25.87
06-02	05-31	24164075151741665327144	FEDEX 00011007 800-4633339 TN	29.33
06-02	05-30	24204295150001881408062	EBAY O*19-13129-67097 SAN JOSE CA	17.26
06-02	06-01	24204295152001763375080	GOOGLE CLOUD VMH98C 650-2530000 CA	50.51
06-03	06-02	24692165153107798801462	AMAZON WEB SERVICES AWS.AMAZON.CO WA	11.05
06-05	06-04	24000775155100023262395	GITHUB, INC. GITHUB.COM CA	10.79
06-05	06-04	24692165155109908508282	GOOGLE *GOOGLE FI 855-836-3987 CA	107.89
06-06	06-05	24906415156230925356610	B&H PHOTO 800-606-6969 800-2215743 NY	452.10

Department: 00000 Total: \$15,425.21
Division: 09725 Total: \$15,425.21

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$810.54	\$78,004.26	\$0.00	\$77,193.72



Company Name: WOODLAND SCHOOL DIST

Corporate Account Number: [REDACTED]

Statement Date: 06-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24000775127100006750387	LANYARD* CUSTOMLANYARD CUSTOMLANYARD TX	232.39
05-07	05-07	24692165127103903271835	AMAZON MKTPL*N11TD5SW2 AMZN.COM/BILL WA	52.30
05-08	05-06	24239005127900017600017	SUPERIOR TIRE SERVICE LO 360-4255020 WA	3,049.62
05-08	05-07	24275395127900016189616	TYREE OIL 541-6870076 OR	361.96
05-08	05-07	24692165127104064574918	AMAZON MKTPL*N10TE62Z2 AMZN.COM/BILL WA	34.08
05-09	05-08	24009595128200206378476	ALLMRO PRODUCTS INC 503-507-9008 OR	79.48
05-09	04-30	24198805128518915757316	GMPARTS 4809918585 AZ	414.87
05-09	05-08	24431055129144369646042	O'REILLY 4618 WOODLAND WA	12.89
05-09	05-08	24431055129144369646059	O'REILLY 4618 WOODLAND WA	53.03
05-09	05-08	24431055129144369646067	O'REILLY 4618 WOODLAND WA	219.18
05-09	05-08	24445005128300474214486	BTS*FLEETPRIDEINC.001 469-249-7500 TX	1,557.49
05-09	05-08	24692165128105078420096	AMAZON MKTPL*NB3V92WL1 AMZN.COM/BILL WA	62.40
05-09	05-08	24692165128105578210153	VESTIS SERVICES LLC 800-504-0328 CA	210.12
05-12	05-08	24239005129900011570974	WESTERN BUS SALES 503-9050002 OR	648.57
05-12	05-11	24445005131300505604965	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
05-12	05-09	24603165131030121143508	SCHETKY NW SALES, INC 503-382-3124 OR	97.72
05-12	05-09	24603165131030121143532	SCHETKY NW SALES, INC 503-382-3124 OR	72.17
05-12	05-10	24692165130106669904734	AMAZON MKTPL*N13GP0J01 AMZN.COM/BILL WA	50.22
05-13	05-12	24037245132900010795920	SILKE COMMUNICATION 877-8144102 OR	7,774.20
05-13	05-12	24445005132300447991768	BTS*FLEETPRIDEINC.001 469-249-7500 TX	1,658.74
05-13	05-12	24493985132104534001919	WALTER E NELSON CO 503-285-3037 OR	151.06
05-13	05-12	24692165132108957865799	CENTURYLINK LUMEN 888-646-0004 LA	250.05
05-13	05-12	24692165132109239718897	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
05-13	05-12	24692165133109291389982	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
05-14	05-13	24692165133100065306666	AMAZON MKTPL*N14W90901 AMZN.COM/BILL WA	306.72
05-14	05-13	24692165133109467705409	AMAZON MKTPL*NW4RW82V2 AMZN.COM/BILL WA	39.91
05-14	05-13	24692165133109537124722	AMAZON MKTPL*NW0YB9K52 AMZN.COM/BILL WA	193.80
05-14	05-13	24692165133109624208057	AMAZON MKTPL*NW2UA3742 AMZN.COM/BILL WA	76.48
05-14	05-13	24943005133205593957073	CUMMINS OSM 812-377-4357 IN	1,778.70
05-15	05-13	24239005134900018200040	SUPERIOR TIRE SERVICE LO 360-4255020 WA	5,780.47
05-15	05-13	24239005134900018200057	SUPERIOR TIRE SERVICE LO 360-4255020 WA	3,627.52
05-15	05-14	24275395134900016690333	TYREE OIL 541-6870076 OR	501.03
05-15	05-14	24692165134100374464007	AMAZON MKTPL*NW3KK1VW2 AMZN.COM/BILL WA	74.42
05-15	05-14	24692165134100762944982	AMAZON MKTPL*NW6WR2OZ0 AMZN.COM/BILL WA	3,075.14
05-16	05-15	24011345135100096212768	AMAZON RETA* NW0NK8ZD1 WWW.AMAZON.CO WA	96.64
05-16	05-15	24493985135105559004941	WALTER E NELSON CO 503-285-3037 OR	461.81
05-16	05-15	24744555136240000040579	ATLAS COPCO COMPRESSORS 803-8177000 SC	252.67
05-16	05-15	24744555136240000040587	ATLAS COPCO COMPRESSORS 803-8177000 SC	610.77
05-16	05-15	24744555136240000040595	ATLAS COPCO COMPRESSORS 803-8177000 SC	366.87
05-19	05-16	24011345136100127766872	AMAZON RETA* NZ9DV2172 WWW.AMAZON.CO WA	34.76
05-19	05-16	24431055137148247617919	WOODLAND PART 0024961 WOODLAND WA	5,792.50
05-19	05-15	24603165136030053856072	SCHETKY NW SALES, INC 503-382-3124 OR	605.52
05-19	05-16	24603165138030116191820	SCHETKY NW SALES, INC 503-382-3124 OR	891.47
05-19	05-16	24943005136207551195032	CUMMINS OSM 812-377-4357 IN	57.96
05-20	05-19	74537605139519442764979	WUBENLIGHT UK	84.96
05-21	05-20	24431055140149893915792	CHUCK JONES AUTO 0325850 WOODLAND WA	103.26
05-21	05-20	24692165140105857866547	AMAZON MKTPL*NW8VU0WW1 AMZN.COM/BILL WA	61.94
05-21	05-20	24692165140106038896882	AMAZON MKTPL*NW9DL1YO1 AMZN.COM/BILL WA	43.14
05-21	05-20	24692165141106416942000	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
05-21	05-20	24793385140000104170094	ADOBE INC 800-8336687 CA	32.36
05-22	05-21	24164075141105441363646	QUILL CORPORATION QUILL.COM SC	110.46
05-22	05-21	24164075141105441363653	QUILL CORPORATION QUILL.COM SC	32.02
05-22	05-21	24275395141900017191290	TYREE OIL 541-6870076 OR	529.73
05-22	05-21	24445005141200139712374	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	2,490.46
05-22	05-20	24603165141030047750723	SCHETKY NW SALES, INC 503-382-3124 OR	1,574.61
05-22	05-20	24603165141030047750756	SCHETKY NW SALES, INC 503-382-3124 OR	59.78
05-22	05-21	24692165142107315067385	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
05-23	05-21	24603165142030049422130	SCHETKY NW SALES, INC 503-382-3124 OR	295.26
05-23	05-21	24603165142030049422148	SCHETKY NW SALES, INC 503-382-3124 OR	175.49
05-26	05-22	24239005143900012571619	WESTERN BUS SALES 503-9050002 OR	268.10
05-26	05-23	24468165144000001724049	JACKSON GROUP PETERBILT, 801-4868781 UT	1,541.30
05-26	05-22	24603165143030052525422	SCHETKY NW SALES, INC 503-382-3124 OR	70.39
05-26	05-23	24692165143108434491208	AMAZON MKTPL*NN7CC2ES2 AMZN.COM/BILL WA	40.47
05-26	05-23	24692165143108892797518	VESTIS SERVICES LLC 800-504-0328 CA	211.48



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

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-23	24717055143291438841661	CLARK PUBLIC UTILITIES 360-9923000 WA	313.04
05-26	05-23	24717055144641440152946	URGENT MEDICAL CENTER INC VANCOUVER WA	90.00
05-27	05-27	24011345147100030505372	AMAZON RETA* NN0V93ZH1 WWW.AMAZON.CO WA	220.26
05-27	05-26	24692165147101911339368	AMAZON MKTPL*NN6UT09V2 AMZN.COM/BILL WA	10.77
05-28	05-27	24431065147214676104808	ESD 112 360-750-7500 WA	200.00
05-28	05-27	24492165148100001233524	SP DON BROWN BUS PAR DONBROWNBUSPA NY	197.11
05-29	05-27	24239005148900019200035	SUPERIOR TIRE SERVICE LO 360-4255020 WA	1,439.77
05-29	05-27	24239005148900019200043	SUPERIOR TIRE SERVICE LO 360-4255020 WA	4,188.42
05-29	05-28	24275395148900017592078	TYREE OIL 541-6870076 OR	387.98
05-29	05-27	24603165148030047072485	SCHETKY NW SALES, INC 503-382-3124 OR	3,800.28
05-29	05-28	24692165148103526046650	AMAZON MKTPL*N66692LJ2 AMZN.COM/BILL WA	269.74
05-30	05-29	24116415149744606434989	CPR*NATIONALCPR 626-343-4557 NV	14.95
05-30	05-29	24445005149300455472934	BTS*FLEETPRIDEINC.001 469-249-7500 TX	5,457.12
05-30	05-29	24801975149355218083511	PRINTPPS.COM PAPER 800-921-1322 NM	399.84
06-02	05-30	24072805151058698002748	KIMBALL MIDWEST PAYEEZY CLOVER.COM OH	22.12
06-02	06-01	24204295152001869394050	GOOGLE CLOUD M23VRG 650-2530000 CA	64.25
06-02	05-29	24239005150900012871779	WESTERN BUS SALES 503-9050002 OR	1,776.32
06-02	05-30	24431055151154518782078	O'REILLY 4618 WOODLAND WA	507.12
06-02	05-30	24603165151030061076481	SCHETKY NW SALES, INC 503-382-3124 OR	183.91
06-03	06-02	74692165153108108678090	SQ *MIDWEST BUS PARTS BIG LAKE MN	540.80
06-03	06-02	74692165154108198523072	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	269.74
06-03	06-02	24431055153155814039988	CHUCK JONES AUTO 0325850 WOODLAND WA	103.26
06-03	06-02	24468165154000001247360	JACKSON GROUP PETERBILT, 801-4868781 UT	1,165.01
06-03	06-02	24692165153107964739579	SQ *MIDWEST BUS PARTS GOSQ.COM MN	1,805.40
06-04	06-03	24468165155000001825040	JACKSON GROUP PETERBILT, 801-4868781 UT	492.57
06-04	06-03	24692165154108497399666	AMAZON MKTPL*N60JG33V0 AMZN.COM/BILL WA	269.20
06-04	06-03	24692165154108870271763	AMAZON MKTPL*N67V04GW1 AMZN.COM/BILL WA	80.94
06-04	06-03	24692165155109121283457	SQ *MIDWEST BUS PARTS GOSQ.COM MN	803.60
06-04	06-03	24692165155109134782032	IN *BRAD PIESCH AGGRESSIV 360-6098353 WA	1,039.35
06-05	06-04	24275395155900018093035	TYREE OIL 541-6870076 OR	507.35
06-05	06-03	24603165155030048516365	SCHETKY NW SALES, INC 503-382-3124 OR	1,192.28
06-05	06-04	24692165155109270858943	UNITY SCHOOL BUS PARTS 800-937-3906 MI	1,116.72
06-06	06-05	24239005156900019300016	PERFORMANCE OCCUPATIONAL 360-5243929 WA	115.00

Department: 00000 Total:	\$77,193.72
Division: 09953 Total:	\$77,193.72