
REPORT SPECIFICATIONS

DISTRICT: WOODLAND SCHOOL DISTRICT #404
 REPORT TITLE: Credit Card Transaction Report
 REQUESTED BY: spatterson84 DATE: 01/19/12
 PROGRAM NAME: fin/3apcci07. TIME: 9:43:03 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

*P Card
Report*

Low Credit Card Number:	High Credit Card Number: ZZZZZZZZZZZZZZZZ
Low District Card Name:	High District Card Name: ZZZZZZZZZZZZZZZZZZZZZZZZZ
Low Used By:	High Used By: ZZZZZZZZZZZ
Low Transaction Date:	High Transaction Date: 12/31/9999
Low Import Date: 01/01/2012	High Import Date: 01/19/2012
Transaction Status: All	
Show Card Number: Last Four Digits	
Sort By: Card Number	
Print Transaction Detail: Yes	
Print Account Distribution: No	
Exclude Denied Transactions: No	

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Inv Date	Imp Date	Sts	App	Amount	C	Tax
XXXXXXXXXXXX8016	01/03/2012	0	RILEYASH000	RILEY ASHA	K12*INC	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	-776.00		Y
	10	K12 INC		RILEY	LRA CURRICULUM	-776.00							
	01/03/2012	0	RILEYASH000	RILEY ASHA	K12*INC	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	-636.00		Y
	10	K12 INC		RILEY	LRA CURRICULUM	-636.00							
	12/19/2011	0	RILEYASH000	RILEY ASHA	OAKTREE RESTAURANT AND C	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	11.67		
	10	OAK TREE RILEY ROTARY				11.67							
	12/16/2011	0	RILEYASH000	RILEY ASHA	K12*INC	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	1,106.09		Y
	10	K12 INC		RILEY	LRA CURRICULUM	1,106.09							
	12/12/2011	0	RILEYASH000	RILEY ASHA	OAKTREE RESTAURANT AND C	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	11.67		
	10	OAK TREE RILEY ROTARY				11.67							
	12/05/2011	0	RILEYASH000	RILEY ASHA	SIGNS & MORE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	21.64		
	10	SIGNS & MORE		RILEY	NBCT AWARDS	21.64							
						6 transaction(s) for XXXXXXXXXXXX8016. Total Amount ==>					-260.93		
XXXXXXXXXXXX6023	12/12/2011	0	VETTEMAR000	VETTER MARY ELLEN	WAL-MART	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	25.06		
	10	MEVETTER CLASSROOM SUPPLIES				25.06							
	12/06/2011	0	VETTEMAR000	VETTER MARY ELLEN	FLORAL DESIGN INSTITUTE	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	29.95		Y
	10	MEVETTER DVD				29.95							
	12/06/2011	0	VETTEMAR000	VETTER MARY ELLEN	DOLRTREE 3758 00037580	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	107.60		
	10	MEVETTER SCHOOL SUPPLIES				107.60							
						3 transaction(s) for XXXXXXXXXXXX6023. Total Amount ==>					162.61		
XXXXXXXXXXXX6049	12/29/2011	0	HUDDLPAU000	HUDDLESTON PAUL RICHARD	OCB #0911 UNION GAP	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	12.50		
	10	oldcountrybuffet phud Meals				12.50							
	12/14/2011	0	HUDDLPAU000	HUDDLESTON PAUL RICHARD	TRI-MOUNTAIN GOLF COURSE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	9.00		
	10	trimtn phud meals				9.00							
						2 transaction(s) for XXXXXXXXXXXX6049. Total Amount ==>					21.50		
XXXXXXXXXXXX6080	12/19/2011	0	WOOD CAR000	WOOD CAROL ANN	COPYTRONIX	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	958.17		
	10	COPYTRONIX WPS RISO SUPPLIES				958.17							
XXXXXXXXXXXX6114	12/21/2011	0	FERISMAR000	FERIS MARY E	WM SUPERCENTER	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	37.24		
	10	WALMART HOLIDAY PRIZES				37.24							
	12/16/2011	0	FERISMAR000	FERIS MARY E	SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	71.57		
	10	SAFEWAY FOOD DRIVE REWARD				71.57							
	12/11/2011	0	FERISMAR000	FERIS MARY E	VZWLSS*PREPAID REC	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	20.00		
	10	VERIZON MONTHLY DATA PLAN FOR IPAD				20.00							
	12/08/2011	0	FERISMAR000	FERIS MARY E	GCI*MSCN-FRND-WB	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	53.79		Y

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Inv Date	Imp Date	Sts	App	Amount	C	Tax
		Line	Description			Amount							
		10	MUSICIANS FRIEND MICROPHONE STAND			53.79							
						4 transaction(s) for XXXXXXXXXXXX6114. Total Amount ==>					182.60		
XXXXXXXXXXXX6163	12/10/2011	0	BRENTJOD001	BRENTIN JODY LEIGH	SHERATON SEATTLE HOTEL	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	567.81		
		10	SHERATON SEATTLE CARRYOVER N TSA CONFERENCE		PODELNYK	567.81							
	12/08/2011	0	BRENTJOD001	BRENTIN JODY LEIGH	AMAZON MKTPLACE PMTS	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	8.09		Y
		10	AMAZON THOMSON IPAD CABLE CHARGER			8.09							
	12/08/2011	0	BRENTJOD001	BRENTIN JODY LEIGH	AMAZON MKTPLACE PMTS	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	32.99		Y
		10	AMAZON THOMSON USB MICROPHONE			32.99							
	12/08/2011	0	BRENTJOD001	BRENTIN JODY LEIGH	AMAZON MKTPLACE PMTS	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	12.50		Y
		10	AMAZON THOMSON IPAD SLEEVE			12.50							
	12/08/2011	0	BRENTJOD001	BRENTIN JODY LEIGH	CAROLINA BIOLOGICAL SUPP	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	389.22		
		10	CAROLINA BIOLOGICAL PODELNYK SCIENCE DEPT SUPPLIES			389.22							
	12/07/2011	0	BRENTJOD001	BRENTIN JODY LEIGH	WARD'S NATURAL SCIENCE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	45.60		
		10	WARDS NATURAL PODELNYK SCIENCE THERMOMETER SUPPLIES			45.60							
	12/06/2011	0	BRENTJOD001	BRENTIN JODY LEIGH	POWELLS.COM	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	23.94		Y
		10	POWELLS BOOKSTORE BROWN COMPUTERS LEGO BOOK			23.94							
						7 transaction(s) for XXXXXXXXXXXX6163. Total Amount ==>					1,080.15		
XXXXXXXXXXXX6627	12/16/2011	0	THOENCYN000	THOENY CYNTHIA S	SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	36.36		
		10	SUPPLIES FOR BREAKFAST MEETING			36.36							
XXXXXXXXXXXX9021	12/23/2011	0	BROWNSTA000	BROWN STACY LOUISE	SHELL OIL 54694080042	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	36.09		
		10	SHELL BROWN FUEL FOR DIST VAN			36.09							
	12/19/2011	0	BROWNSTA000	BROWN STACY LOUISE	OAKTREE RESTAURANT AND C	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	12.74		
		10	OAK TREE BROWN ROTARY LUNCH			12.74							
	12/14/2011	0	BROWNSTA000	BROWN STACY LOUISE	GOOD SOURCE SOLUTIONS	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	2,848.39		
		10	TOOLS FOR SCHOOLS BROWN KITCHEN ORDER			2,848.39							
	12/12/2011	0	BROWNSTA000	BROWN STACY LOUISE	LOWER COLUMBIA COLL BOOK	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	86.91		
		10	LCC BROWN WCC BOOKS			86.91							
	12/05/2011	0	BROWNSTA000	BROWN STACY LOUISE	OAKTREE RESTAURANT AND C	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	13.81		
		10	OAK TREE BROWN ROTARY LUNCH			13.81							
						5 transaction(s) for XXXXXXXXXXXX9021. Total Amount ==>					2,997.94		
XXXXXXXXXXXX7061	01/05/2012	0	ROONEJOA000	ROONEY JOANNE M.	WM SUPERCENTER	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	10.73		
		10	WALMARTROONEYBATTERIES			10.73							
	12/10/2011	0	ROONEJOA000	ROONEY JOANNE M.	DOLRTREE 3758 00037580	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	10.76		
		10	DOLLAR TREE COMMUNITY KID SUPPLIES			10.76							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Inv Date	Imp Date	Sts	App	Amount	C	Tax
		Line	Description								Amount		
	12/10/2011	0	ROONEJOA000	ROONEY JOANNE M.	WM SUPERCENTER SE2	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	50.61		
		10	WALMART ROONEY COMMUNITY KIDS SUPPLIES								50.61		
	12/09/2011	0	ROONEJOA000	ROONEY JOANNE M.	WM SUPERCENTER	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	63.32		
		10	WALMART ROONEY COMMUNITY KIDS SUPPLIES								63.32		
	12/08/2011	0	ROONEJOA000	ROONEY JOANNE M.	GILLIANOS PIZZA PARLOR	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	38.71		
		10	GILLIANOS PIZZA ROONEY DINNER FOR AFTERSCHOOL HELPERS								38.71		
	12/08/2011	0	ROONEJOA000	ROONEY JOANNE M.	DOLRTREE 3758 00037580	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	11.84		
		10	DOLLAR TREE COMMUNITY KID SUPPLIES								11.84		
	12/07/2011	0	ROONEJOA000	ROONEY JOANNE M.	SAFEGWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	27.47		
		10	SAFEGWAY ROONEY COMMUNITY KIDS SUPPLIES								27.47		
	12/06/2011	0	ROONEJOA000	ROONEY JOANNE M.	WM SUPERCENTER	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	20.52		
		10	WALMART ROONEY COMMUNITY KIDS SUPPLIES								20.52		
8 transaction(s) for XXXXXXXXXXXXX7061. Total Amount ==>											233.96		
XXXXXXXXXXXX7194	01/03/2012	0	GREENMIC000	GREEN MICHAEL Z.	AT&T DATA	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	25.00		
		10	AT&T MICHAEL GREEN WIRELESS DATA PLAN								25.00		
	01/03/2012	0	GREENMIC000	GREEN MICHAEL Z.	OAKTREE RESTAURANT AND C	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	11.81		
		10	OAK TREE MICHAEL GREEN CHAMBER MEAL								11.81		
	12/24/2011	0	GREENMIC000	GREEN MICHAEL Z.	APL*APPLE ITUNES STORE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	10.75		
		10	ITUNES MICHAEL GREEN APP-SPARROW								10.75		
	12/20/2011	0	GREENMIC000	GREEN MICHAEL Z.	OAKTREE RESTAURANT AND C	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	15.04		
		10	OAK TREE MICHAEL GREEN CHAMBER MEAL								15.04		
	12/19/2011	0	GREENMIC000	GREEN MICHAEL Z.	OAKTREE RESTAURANT AND C	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	13.81		
		10	OAK TREE MICHAEL GREEN ROTARY MEAL								13.81		
	12/12/2011	0	GREENMIC000	GREEN MICHAEL Z.	SAFEGWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	8.13		
		10	SAFEGWAY MICHAEL GREEN FOOD FOR ARCHITECT INTERVIEWS								8.13		
	12/12/2011	0	GREENMIC000	GREEN MICHAEL Z.	COFFEE COVE CAFE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	81.71		
		10	COFFEE COVE MICHAEL GREEN LUNCH FOR ARCHITECT INTERVIEWS								81.71		
	12/12/2011	0	GREENMIC000	GREEN MICHAEL Z.	STARBUCKS CORP00139170	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	27.87		
		10	STARBUCKS MICHAEL GREEN COFFEE FOR ARCHITECT INTERVIEWS								27.87		
	12/11/2011	0	GREENMIC000	GREEN MICHAEL Z.	WM SUPERCENTER	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	22.21		
		10	WALMART MICHAEL GREEN FOOD FOR ARCHITECT INTERVIEWS								22.21		
	12/08/2011	0	GREENMIC000	GREEN MICHAEL Z.	LEARNING FORWARD	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	208.00		
		10	LEARNING FORWARD MICHAEL GREEN NSDC MEMBERSHIP RENEWAL								208.00		
	12/06/2011	0	GREENMIC000	GREEN MICHAEL Z.	LOS PEPES RESTAURANT	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	31.66		
		10	LOS PEPES MICHAEL GREEN CHAMBER MEAL								31.66		
11 transaction(s) for XXXXXXXXXXXXX7194. Total Amount ==>											455.99		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Inv Date	Imp Date	Sts	App	Amount	C	Tax
		Line	Description								Amount		
XXXXXXXXXXXX9660	01/03/2012	0	THOENCYN000	THOENY CYNTHIA S	FUTURE BUSINESS LEADERS	ASB PCARD JAN 2012	01/13/2012	01/13/2012	I	A	16.00		
		10	STATE AND NATIONAL DUES HUSTON FBLA								16.00		
	12/19/2011	0	THOENCYN000	THOENY CYNTHIA S	FUTURE BUSINESS LEADERS	ASB PCARD JAN 2012	01/13/2012	01/13/2012	I	A	576.00		
		10	STATE AND NATIONAL DUES HUSTON FBLA								576.00		
	12/15/2011	0	THOENCYN000	THOENY CYNTHIA S	TAPEANDMEDIA.COM	ASB PCARD JAN 201201	01/13/2012	01/13/2012	I	A	92.29		Y
		10	DIGITAL VIDEO CASSETTES UHLENKOTT GENERAL ASB								92.29		
	12/14/2011	0	THOENCYN000	THOENY CYNTHIA S	WM SUPERCENTER	ASB PCARD JAN 2012	01/13/2012	01/13/2012	I	A	27.98		
		10	DIGITAL VIDEO CASSETTES UHLENKOTT GENERAL ASB								27.98		
	12/13/2011	0	THOENCYN000	THOENY CYNTHIA S	NATIONAL FFA	ASB PCARD JAN 201201	01/13/2012	01/13/2012	I	A	67.00		Y
		10	FFA JACKET FFA CLUB								67.00		
5 transaction(s) for XXXXXXXXXXXX9660. Total Amount =====>											779.27		
XXXXXXXXXXXX3621	12/14/2011	0	BRENTJOD001	BRENTIN JODY LEIGH	WM SUPERCENTER	ASB PCARD JAN 2012	01/13/2012	01/13/2012	I	A	32.50		
		10	WALMART LEADERSHIP SUPPLIES ASB								32.50		
XXXXXXXXXXXX6038	01/05/2012	0	ANDERCHA000	ANDERSON CHARLES R	BRYSON SALES AND SERVICE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	82.33		
		10	BRYSON KWRL PARTS								82.33		
	01/05/2012	0	ANDERCHA000	ANDERSON CHARLES R	AMAZON.COM	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	172.12		
		10	AMAZON.COM KWRL FLASH CARDS FOR BUS CAMERAS								172.12		
	01/05/2012	0	ANDERCHA000	ANDERSON CHARLES R	UNIFORM&CAREER APPAREL	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	35.97		
		10	ARAMARK KWRL UNIFORM CLEANING								35.97		
	01/04/2012	0	ANDERCHA000	ANDERSON CHARLES R	DSU PETERBILT AND GMC KE	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	77.99		Y
		10	DSU PETERBILT KWRL PARTS								77.99		
	01/03/2012	0	ANDERCHA000	ANDERSON CHARLES R	FLEETPRIDE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	71.87		
		10	FLEETPRIDE BUS PARTS KWRL								71.87		
	12/28/2011	0	ANDERCHA000	ANDERSON CHARLES R	UNIFORM&CAREER APPAREL	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	37.26		
		10	ARAMARK KWRL UNIFORM CLEANING								37.26		
	12/27/2011	0	ANDERCHA000	ANDERSON CHARLES R	FLEETPRIDE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	121.11		
		10	FLEETPRIDE BUS PARTS KWRL								121.11		
	12/22/2011	0	ANDERCHA000	ANDERSON CHARLES R	DSU PETERBILT AND GMC KE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	57.13		
		10	DSU PETERBILT KWRL PARTS								57.13		
	12/21/2011	0	ANDERCHA000	ANDERSON CHARLES R	BRYSON SALES AND SERVICE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	-70.14		
		10	BRYSON KWRL PART CREDIT								-70.14		
12/21/2011	0	ANDERCHA000	ANDERSON CHARLES R	DSU PETERBILT AND GMC KE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	145.67			
	10	DSU PETERBILT KWRL PARTS								145.67			
12/20/2011	0	ANDERCHA000	ANDERSON CHARLES R	LES SCHWAB TIRES #426	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	62.41			
	10	LES SCHWAB TIRES KWRL TIRE BALANCE								62.41			
12/20/2011	0	ANDERCHA000	ANDERSON CHARLES R	UNIFORM&CAREER APPAREL	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	38.55			

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Line Description						Amount							
		10		ARAMARK KWRL UNIFORM CLEANING		38.55							
	12/19/2011	0	ANDERCHA000	ANDERSON CHARLES R	GILBARCO VEEDER ROOT	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	80.00		Y
		10		GILBARCO KWRL TESTING		80.00							
	12/19/2011	0	ANDERCHA000	ANDERSON CHARLES R	BRYSON SALES AND SERVICE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	16.04		
		10		BRYSON KWRL PARTS		16.04							
	12/19/2011	0	ANDERCHA000	ANDERSON CHARLES R	SCHETKY NORTHWEST SALES	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	89.19		
		10		SCHETKY NW KWRL PARTS		89.19							
	12/19/2011	0	ANDERCHA000	ANDERSON CHARLES R	DSU PETERBILT AND GMC KE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	88.53		
		10		DSU PETERBILT KWRL PARTS		88.53							
	12/19/2011	0	ANDERCHA000	ANDERSON CHARLES R	FLEETPRIDE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	376.90		
		10		FLEETPRIDE BUS PARTS KWRL		376.90							
	12/19/2011	0	ANDERCHA000	ANDERSON CHARLES R	DSU PETERBILT AND GMC KE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	-823.72		
		10		DSU PETERBILT KWRL PARTS CREDIT		-823.72							
	12/16/2011	0	ANDERCHA000	ANDERSON CHARLES R	BRYSON SALES AND SERVICE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	260.18		
		10		BRYSON KWRL PARTS		260.18							
	12/16/2011	0	ANDERCHA000	ANDERSON CHARLES R	DSU PETERBILT AND GMC KE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	91.72		
		10		DSU PETERBILT KWRL PARTS		91.72							
	12/16/2011	0	ANDERCHA000	ANDERSON CHARLES R	SCHETKY NORTHWEST SALES	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	282.27		
		10		SCHETKY NW KWRL PARTS		282.27							
	12/15/2011	0	ANDERCHA000	ANDERSON CHARLES R	DSU PETERBILT AND GMC KE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	113.30		
		10		DSU PETERBILT KWRL PARTS		113.30							
	12/15/2011	0	ANDERCHA000	ANDERSON CHARLES R	BRYSON SALES AND SERVICE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	119.68		
		10		BRYSON KWRL PARTS		119.68							
	12/15/2011	0	ANDERCHA000	ANDERSON CHARLES R	QUILL CORPORATION	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	27.41		
		10		QUILL KWRL OFFICE SUPPLIES		27.41							
	12/15/2011	0	ANDERCHA000	ANDERSON CHARLES R	SHELL OIL 54694080034	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	70.48		
		10		SHELL STATION KWRL FUEL		70.48							
	12/15/2011	0	ANDERCHA000	ANDERSON CHARLES R	SHELL OIL 54694080034	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	79.87		
		10		SHELL STATION KWRL FUEL		79.87							
	12/15/2011	0	ANDERCHA000	ANDERSON CHARLES R	AMERICAN BUS VIDEO	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	1,115.00		Y
		10		AMERICAN BUS VIDEO KWRL CAMERA SYSTEM		1,115.00							
	12/15/2011	0	ANDERCHA000	ANDERSON CHARLES R	PETERSON MACHINERY CO	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	505.09		Y
		10		PETERSON CAT KWRL BUS REPAIR		505.09							
	12/15/2011	0	ANDERCHA000	ANDERSON CHARLES R	INDUSTRIAL TIRE SERVICE	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	1,602.66		Y
		10		INDUSTRIAL TIRE SERVICE KWRL		1,602.66							
	12/15/2011	0	ANDERCHA000	ANDERSON CHARLES R	DSU PETERBILT AND GMC KE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	45.32		
		10		DSU PETERBILT KWRL PARTS		45.32							
	12/14/2011	0	ANDERCHA000	ANDERSON CHARLES R	BRYSON SALES AND SERVICE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	276.87		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Inv Date	Imp Date	Sts	App	Amount	C	Tax	
		Line	Description			Amount								
		10	BRYSON KWRL PARTS			276.87								
	12/14/2011	0	ANDERCHA000	ANDERSON CHARLES R	UNIFORM&CAREER APPAREL	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	37.26			
		10	ARAMARK KWRL UNIFORM CLEANING			37.26								
	12/14/2011	0	ANDERCHA000	ANDERSON CHARLES R	SHELL OIL 54694080034	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	89.05			
		10	SHELL STATION KWRL FUEL			89.05								
	12/14/2011	0	ANDERCHA000	ANDERSON CHARLES R	SHELL OIL 54694080034	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	76.14			
		10	SHELL STATION KWRL FUEL			76.14								
	12/13/2011	0	ANDERCHA000	ANDERSON CHARLES R	BRYSON SALES AND SERVICE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	70.14			
		10	BRYSON KWRL PARTS			70.14								
	12/12/2011	0	ANDERCHA000	ANDERSON CHARLES R	BRYSON SALES AND SERVICE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	128.20			
		10	BRYSON KWRL PARTS			128.20								
	12/12/2011	0	ANDERCHA000	ANDERSON CHARLES R	050RTDG-PAC. POWER PROD.	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	298.94		Y	
		10	PACIFIC POWER PRODUCTS KWRL SERVICE			298.94								
	12/12/2011	0	ANDERCHA000	ANDERSON CHARLES R	NORTHSIDE TRKEQUIPM	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	640.88			
		10	NORTHSIDE FORD KWRL PARTS			640.88								
	12/12/2011	0	ANDERCHA000	ANDERSON CHARLES R	DSU PETERBILT AND GMC KE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	823.72			
		10	DSU PETERBILT KWRL PARTS			823.72								
	12/12/2011	0	ANDERCHA000	ANDERSON CHARLES R	FLEETPRIDE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	606.70			
		10	FLEETPRIDE BUS PARTS KWRL			606.70								
	12/08/2011	0	ANDERCHA000	ANDERSON CHARLES R	HI-SCHOOL PHARMACY #21	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	32.15			
		10	HI SCHOOL PHARMACY KWRL MOTOR OIL			32.15								
	12/07/2011	0	ANDERCHA000	ANDERSON CHARLES R	UNIFORM&CAREER APPAREL	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	37.26			
		10	ARAMARK KWRL UNIFORM CLEANING			37.26								
	12/07/2011	0	ANDERCHA000	ANDERSON CHARLES R	BRYSON SALES AND SERVICE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	319.42			
		10	BRYSON KWRL PARTS			319.42								
	12/06/2011	0	ANDERCHA000	ANDERSON CHARLES R	WM SUPERCENTER	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	36.92			
		10	WALMART KWRL SUPPLIES			36.92								
	12/06/2011	0	ANDERCHA000	ANDERSON CHARLES R	BRYSON SALES AND SERVICE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	295.77			
		10	BRYSON KWRL PARTS			295.77								
	12/05/2011	0	ANDERCHA000	ANDERSON CHARLES R	FLEETPRIDE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	576.00			
		10	FLEETPRIDE KWRL PARTS			576.00								
			46 transaction(s) for XXXXXXXXXXXXX6038. Total Amount =====>									9,317.61		
XXXXXXXXXXXX6046	01/05/2012	0	PATTESTE000	PATTERSON STEPHANIE A	COOK PAGING	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	32.08			
		10	COOK PAGING DIST PAGERS			32.08								
	01/05/2012	0	PATTESTE000	PATTERSON STEPHANIE A	USPS 54940804734023374	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	3.23			
		10	USPS SHIPPING DIST OFFICE			3.23								
	01/04/2012	0	PATTESTE000	PATTERSON STEPHANIE A	AMAZON.COM	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	78.45			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Inv Date	Imp Date	Sts	App	Amount	C	Tax
						Amount							
		10		AMAZON PHONE REPLACEMENT WIS KITCHEN		78.45							
	01/04/2012	0	PATTESTE000	PATTERSON STEPHANIE A	HI-SCHOOL PHARMACY #21	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	4.26		
		10		HI SCHOOL PHARM BUSINESS SERV SUPPLIES		4.26							
	01/04/2012	0	PATTESTE000	PATTERSON STEPHANIE A	OFFICE DEPOT #1078	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	7.40		
		10		OFFICE DEPOT STEEN DO SUPPLIES		7.40							
	01/02/2012	0	PATTESTE000	PATTERSON STEPHANIE A	OOMA INC	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	3.47		
		10		OOMA TELEPHONES 911 SERVICE		3.47							
	12/19/2011	0	PATTESTE000	PATTERSON STEPHANIE A	CONSUMER CELLULAR INC	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	64.31		
		10		CONSUMER CELL/DIST CELL PHONES		64.31							
	12/19/2011	0	PATTESTE000	PATTERSON STEPHANIE A	OFFICE DEPOT #1078	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	201.10		
		10		OFFICE DEPOT VOC BUSINESS CASH REGISTER		201.10							
	12/16/2011	0	PATTESTE000	PATTERSON STEPHANIE A	OFFICE DEPOT #1078	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	22.60		
		10		OFFICE DEPOT VOC BUSINESS CLASS SUPPLIES		22.60							
	12/16/2011	0	PATTESTE000	PATTERSON STEPHANIE A	OFFICE DEPOT #1078	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	12.09		
		10		OFFICE DEPOT RILEY SUPPLIES		12.09							
	12/13/2011	0	PATTESTE000	PATTERSON STEPHANIE A	OFFICE DEPOT #1078	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	170.49		
		10		OFFICE DEPOT DO/BS PAPER		170.49							
	12/13/2011	0	PATTESTE000	PATTERSON STEPHANIE A	OFFICE DEPOT #1078	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	170.49		
		10		OFFICE DEPOT DO/BS PAPER		170.49							
	12/08/2011	0	PATTESTE000	PATTERSON STEPHANIE A	LOWER COLUMBIA COLL BOOK	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	12.14		
		10		LCC WCC TRAINING BOOKS		12.14							
	12/07/2011	0	PATTESTE000	PATTERSON STEPHANIE A	FRED PRYOR CAREERTRACK	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	149.00		
		10		FRED PRYER SEMINARS PATTERSON TRAINING		149.00							
	12/07/2011	0	PATTESTE000	PATTERSON STEPHANIE A	THE LETTER BOX	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	11.05		
		10		LETTER BOX BUS SERVICES SHIPPING		11.05							
	12/06/2011	0	PATTESTE000	PATTERSON STEPHANIE A	EWELL EDUCATIONAL SERVIC	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	220.00		Y
		10		EWELL ED SERVICES VETTERS SOFTWARE		220.00							
16 transaction(s) for XXXXXXXXXXXX6046. Total Amount =====>											1,162.16		
XXXXXXXXXXXX5632	01/04/2012	0	RIPPLSTE000	RIPPL STEVEN	AMAZON WEB SERVICES	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	70.68		Y
		10		AMAZON ELASTIC COMPUTE CLOUD		70.68							
	01/03/2012	0	RIPPLSTE000	RIPPL STEVEN	USPS 54940804734023374	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	10.95		
		10		USPS PRIORITY MAIL PACKAGE TO EL PASO TX PRINTER RIBBON STEEN		10.95							
	01/03/2012	0	RIPPLSTE000	RIPPL STEVEN	WWW.NEWEGG.COM	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	84.99		Y
		10		NEWEGG HEADSET MARK KNUDSON		84.99							
	12/19/2011	0	RIPPLSTE000	RIPPL STEVEN	OETC TECHHEAD	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	250.00		
		10		GOOGLE APPS CLASSES TIM BROWN		250.00							
	12/19/2011	0	RIPPLSTE000	RIPPL STEVEN	O'REILLY SCHOOL OF TECH	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	288.55		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Inv Date	Imp Date	Sts	App	Amount	C	Tax
		Line	Description			Amount							
		10	OREILLY JAVASCRIPT TUITTON BORDERS			288.55							
	12/09/2011	0	RIPPLSTE000 RIPPL STEVEN		GRAYBAR ELECTRIC COMPANY	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	172.97		
		10	GRAYBAR ALLEN TEL ETHERNET CABLES			172.97							
	12/09/2011	0	RIPPLSTE000 RIPPL STEVEN		MZI* ZONES	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	199.63		
		10	ZONES XEROX PHASER 3250D LASER PRINTER			199.63							
	12/09/2011	0	RIPPLSTE000 RIPPL STEVEN		B & H PHOTO-VIDEO.COM	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	245.33		Y
		10	B AND H PHOTO AND VIDEO TWO SETS OF SPEAKERS	STEVE SMITH		245.33							
	12/08/2011	0	RIPPLSTE000 RIPPL STEVEN		WOODLAND TRUE VALUE	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	26.74		
		10	TRUE VALUE HARDWARE			26.74							
	12/07/2011	0	RIPPLSTE000 RIPPL STEVEN		SYX*TIGERDIRECT.COM	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	41.95		Y
		10	TIGER DIRECT VESA WALL MOUNT CHRIS WISEMAN			41.95							
	12/07/2011	0	RIPPLSTE000 RIPPL STEVEN		TROXELL COMMUNICATIONS I	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	1,057.22		
		10	TROXELL HITACHI CP-X2020 LCD PROJECTOR X 2			1,057.22							
	12/06/2011	0	RIPPLSTE000 RIPPL STEVEN		CDW GOVERNMENT	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	35.01		
		10	CDWG SONY CAMCORDER DATA CABLE			35.01							
	12/06/2011	0	RIPPLSTE000 RIPPL STEVEN		AMAZON WEB SERVICES	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	68.40		Y
		10	AMAZON ELASTIC COMPUTE CLOUD			68.40							
	12/06/2011	0	RIPPLSTE000 RIPPL STEVEN		WWW.NEWEGG.COM	GF PCARD JAN 2012	01/13/2012	01/13/2012	I	A	286.99		Y
		10	NEWEGG VGA MONITOR CHRIS WISEMAN			286.99							
						14 transaction(s) for XXXXXXXXXXXXX5632. Total Amount ---->					2,839.41		
XXXXXXXXXXXX5657	12/19/2011	0	SHOUPJOH000 SHOUP JOHN		OAKTREE RESTAURANT AND C	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	12.75		
		10	OAKTREE SHOUP ROTARY			12.75							
	12/07/2011	0	SHOUPJOH000 SHOUP JOHN		SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	15.79		
		10	SAFEWAY SHOUP MEETING SUPPLIES			15.79							
	12/05/2011	0	SHOUPJOH000 SHOUP JOHN		OAKTREE RESTAURANT AND C	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	11.67		
		10	OAK TREE SHOUP ROTARY			11.67							
						3 transaction(s) for XXXXXXXXXXXXX5657. Total Amount ---->					40.21		
XXXXXXXXXXXX5673	01/05/2012	0	KERNEDEB000 KERNEN DEBBIE J		CDW GOVERNMENT	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	81.40		
		10	CDWG Shelby Printer Toner			81.40							
	01/05/2012	0	KERNEDEB000 KERNEN DEBBIE J		CDW GOVERNMENT	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	81.39		
		10	CDWG Shelby Printer Toner			81.39							
	01/04/2012	0	KERNEDEB000 KERNEN DEBBIE J		NW ESD 189	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	90.00		
		10	NWESD Camille Wilson Autism Teleconference			90.00							
	12/27/2011	0	KERNEDEB000 KERNEN DEBBIE J		OFFICE DEPOT #1078	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	52.48		
		10	Office Depot Carla Office Supplies			52.48							
	12/19/2011	0	KERNEDEB000 KERNEN DEBBIE J		ASHA 3	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	225.00		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Inv Date	Imp Date	Sts	App	Amount	C Tax
		Line	Description			Amount						
		10	ASHA Ann Marie Speech ASHA Dues			225.00						
	12/16/2011	0	KERNEDEB000	KERNEN DEBBIE J	BATTLE GROUND CINEMA	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	46.50	
		10	Battle Ground Cinema Horrocks PIT Crew Party			46.50						
	12/16/2011	0	KERNEDEB000	KERNEN DEBBIE J	BATTLE GROUND CINEMA	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	54.25	
		10	Battle Ground Cinema Horrocks PIT Crew Party			54.25						
	12/15/2011	0	KERNEDEB000	KERNEN DEBBIE J	REGION 4 EDUCATION SERVI	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	79.00	
		10	ESD 112 Deb Course Registration			79.00						
	12/14/2011	0	KERNEDEB000	KERNEN DEBBIE J	FIGARO'S PIZZA	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	35.48	
		10	Figaros Pizza Linnemeyer Health Screening Volunteers Lunch			35.48						
		9 transaction(s) for XXXXXXXXXXXX5673. Total Amount =====>									745.50	
XXXXXXXXXXXX5681	01/04/2012	0	MILLEKIM000	MILLER KIMBERLY ANN	SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	163.12	
		10	Millerk Safeway groceries			163.12						
	12/20/2011	0	MILLEKIM000	MILLER KIMBERLY ANN	SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	140.50	
		10	Millerk Safeway groceries			140.50						
	12/18/2011	0	MILLEKIM000	MILLER KIMBERLY ANN	SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	164.53	
		10	Millerk Safeway groceries			164.53						
	12/14/2011	0	MILLEKIM000	MILLER KIMBERLY ANN	SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	134.24	
		10	Millerk Safeway groceries			134.24						
	12/13/2011	0	MILLEKIM000	MILLER KIMBERLY ANN	WM SUPERCENTER	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	187.14	
		10	millerk walmart classroom supplies			187.14						
	12/13/2011	0	MILLEKIM000	MILLER KIMBERLY ANN	SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	340.74	
		10	Millerk Safeway groceries			340.74						
	12/09/2011	0	MILLEKIM000	MILLER KIMBERLY ANN	SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	48.50	
		10	Millerk Safeway groceries			48.50						
	12/08/2011	0	MILLEKIM000	MILLER KIMBERLY ANN	SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	205.64	
		10	Millerk Safeway groceries			205.64						
	12/05/2011	0	MILLEKIM000	MILLER KIMBERLY ANN	SAFEWAY STORE00017624	GF PCARD JAN 201201	01/13/2012	01/13/2012	I	A	166.91	
		10	Millerk Safeway groceries			166.91						
		9 transaction(s) for XXXXXXXXXXXX5681. Total Amount =====>									1,551.32	
		151 transaction(s). Total Amount =====>									22,336.33	

***** End of report *****