



P.O. BOX 6343
FARGO ND 58125-0000

ACCOUNT NUMBER [REDACTED] 1355
STATEMENT DATE 02-06-2015
AMOUNT DUE \$102,228.03
NEW BALANCE \$102,228.03
PAYMENT DUE ON RECEIPT



000000031 3 SP [REDACTED] P
WOODLAND SCHOOL DIST
ATTN STEPHANIE PATTERSON
800 THIRD ST
WOODLAND WA 98674-8467

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

4246044555691355 010222803 010222803

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	\$43,244.62	\$104,657.72	\$0.00	\$0.00	\$0.00	\$2,429.69	\$43,244.62	\$102,228.03	

CORPORATE ACCOUNT ACTIVITY					
WOODLAND SCHOOL DIST [REDACTED]					TOTAL CORPORATE ACTIVITY
					\$43,244.62 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-21	01-21	7479826502100000000013	PAYMENT - THANK YOU 00000 C		43,244.62 PY

NEW ACTIVITY					
ASHA RILEY [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$74.94	\$1,118.02	\$0.00	\$1,043.08
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-07	01-06	24301375006106007800650	EAI EDUCATION 800-2720272 NJ		102.09
01-07	01-05	24707805006716448619224	THE OAK TREE REST & LUCKY WOODLAND WA		12.92
01-07	01-05	24707805006716448619224	THE OAK TREE REST & LUCKY WOODLAND WA		12.92
01-12	01-08	74492155009894716220339	ED WEEK 3012803100 MD		74.94 CR
01-19	01-16	24632695017100517646362	KCDA 425-251-8115 WA		96.59
01-22	01-21	24493985021014000026460	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX		85.00

CUSTOMER SERVICE CALL 800-344-[REDACTED]	ACCOUNT NUMBER [REDACTED] 1355		ACCOUNT SUMMARY	
	STATEMENT DATE 02/06/15	DISPUTED AMOUNT .00	PREVIOUS BALANCE	43,244.62
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 102,228.03		PURCHASES & OTHER CHARGES	104,657.72
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	2,429.69
		PAYMENTS	43,244.62	
		ACCOUNT BALANCE	102,228.03	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: ██████████
Statement Date: 02-06-2015

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-02	01-30	24270765031206113701954	ALPHA OMEGA PUBLICATIONS 800-682-7392 AZ	808.50	
MAINTENANCE WOODLAND			CREDITS	PURCHASES	CASH ADV
██████████			\$0.00	\$12,931.71	\$0.00
					TOTAL ACTIVITY
					\$12,931.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-09	01-07	24431055008207088700113	WOODLAND PART 0024961 WOODLAND WA	35.84	
01-09	01-07	24431055008207088700147	WOODLAND PART 0024961 WOODLAND WA	105.20	
01-09	01-08	24493985008206208100231	WALTER E NELSON CO 503-285-3037 OR	572.32	
01-12	01-08	24071055009158199011219	ACE HARDWARE - WOODLAN WOODLAND WA	61.39	
01-12	01-09	24431055010207088700150	WOODLAND PART 0024961 WOODLAND WA	132.12	
01-12	01-09	24717055010730109831329	COLUMBIA DRAIN CO VANCOUVER WA	457.99	
01-13	01-12	24493985012606494856095	THE HON CO. CUST. SERVIC 800-336-8398 IA	107.00	
01-13	01-12	24717055012640121955758	TENNANT CO MINNEAPOLIS MN	754.32	
01-14	01-13	24435655013200702800118	SPARTAN TOOL LLC 815-539-7411 IL	307.00	
01-14	01-13	24493985013206208400196	WALTER E NELSON CO 503-285-3037 OR	822.74	
01-16	01-14	24431055015207088700130	WOODLAND PART 0024961 WOODLAND WA	37.68	
01-19	01-15	24071055016158111157737	ACE HARDWARE - WOODLAN WOODLAND WA	4.30	
01-22	01-21	24246515022206099000026	WOODLAND TRUE VALUE WOODLAND WA	48.50	
01-22	01-20	24254775021463788280019	TWIN CITY GLASS COMPAN 360-4254540 WA	5,761.91	
01-22	01-21	24332395022006575003128	CHRISTENSON ELECTRIC INC. 503-4193300 OR	1,696.43	
01-22	01-21	24332395022006575008754	CHRISTENSON ELECTRIC INC. 503-4193300 OR	215.41	
01-22	01-21	24755415022130224750915	THE PART WORKS INC 206-6328900 WA	854.25	
01-22	01-21	24755415022130224750923	THE PART WORKS INC 206-6328900 WA	513.70	
01-23	01-22	24246515023206099000017	WOODLAND TRUE VALUE WOODLAND WA	10.33	
01-26	01-23	24431055024207088700022	WOODLAND PART 0024961 WOODLAND WA	26.94	
01-26	01-23	24431055024207088700113	WOODLAND PART 0024961 WOODLAND WA	40.62	
01-30	01-28	24431055029207088700019	WOODLAND PART 0024961 WOODLAND WA	23.18	
01-30	01-29	24692165029000802188681	SQ *METRO TRANSMISSION WOODLAND WA	163.16	
02-04	02-03	24246515035206099000096	WOODLAND TRUE VALUE WOODLAND WA	94.70	
02-05	02-04	24246515036206099000020	WOODLAND TRUE VALUE WOODLAND WA	5.17	
02-06	02-04	24071055036158141635682	ACE HARDWARE - WOODLAN WOODLAND WA	53.86	
02-06	02-05	24246515037206099000045	WOODLAND TRUE VALUE WOODLAND WA	20.48	
02-06	02-05	24246515037206099000052	WOODLAND TRUE VALUE WOODLAND WA	5.17	
MARY ELLEN VETTER			CREDITS	PURCHASES	CASH ADV
██████████			\$0.00	\$1,635.49	\$0.00
					TOTAL ACTIVITY
					\$1,635.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-09	01-08	24435655009207726000043	MASTERTAG ON-LINE 800-253-0439 MI	481.74	
01-12	01-10	24247605010300365679878	FRANK ADAMS WHOLESale FLO PORTLAND OR	706.31	
01-12	01-09	24692165009000921361676	PARKSEE*JACKSONPERKINS 800-800-3415 SC	95.48	
01-12	01-09	24692165009000921361874	PARKSEE*JACKSONPERKINS 800-800-3415 SC	25.86	
01-20	01-19	24247605019300433832203	FRANK ADAMS WHOLESale FLO PORTLAND OR	326.10	
PAUL HUDDLESTON			CREDITS	PURCHASES	CASH ADV
██████████			\$0.00	\$10.00	\$0.00
					TOTAL ACTIVITY
					\$10.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-13	24330665014900019800057	TRI-MOUNTAIN GOLF COURSE 360-8873004 WA	10.00	
CTE DEPT WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$441.50	\$0.00	\$441.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-07	01-05	24164075006245017351635	SAFEWAY STORE00017624 WOODLAND WA	59.95	
01-07	01-06	24692165006000552063636	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	18.40	
01-12	01-11	24692165011000736280059	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	46.75	
01-14	01-13	24692165013000601615056	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	141.96	
01-14	01-14	24692165014000759015884	AMAZON.COM AMZN.COM/BILL WA	119.65	
01-16	01-14	24164075015245017280114	SAFEWAY STORE00017624 WOODLAND WA	54.79	
GENL FUND WOODLAND HS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$3,539.48	\$0.00	\$3,539.48
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-09	01-07	24071055008987160099162	PIONEERDRAMACOM 303-7794035 CO	10.00	
01-12	01-09	24164075010245017391221	SAFEWAY STORE00017624 WOODLAND WA	17.13	
01-13	01-12	24226385013400003464377	WAL-MART #3742 WOODLAND WA	10.11	
01-14	01-14	24692165014000847486964	AMAZON.COM AMZN.COM/BILL WA	628.16	
01-15	01-14	2469216501400082211457	AMAZON.COM AMZN.COM/BILL WA	98.15	
01-16	01-15	24493985015014000045237	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	85.00	
01-16	01-14	24632695015100433958125	KCDA 425-251-8115 WA	83.51	
01-16	01-15	24692165015000608366677	AMAZON.COM AMZN.COM/BILL WA	19.63	
01-16	01-15	24906415015012983419105	B&H PHOTO. 800-606-6969 800-2215743 NY	1,575.58	
01-19	01-16	24164075017245017460375	SAFEWAY STORE00017624 WOODLAND WA	13.35	
01-26	01-25	24431065025083331419092	AMAZON.COM AMZN.COM/BILL WA	196.30	
01-26	01-23	24559305025400001220020	THE LETTER BOX WOODLAND WA	63.60	
01-29	01-28	24164075028418233776323	USPS 54940804734023374 WOODLAND WA	12.65	
01-30	01-30	24692165030000988558597	AMAZON.COM AMZN.COM/BILL WA	726.31	
MOTOR POOL WHITE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$22.14	\$0.00	\$22.14
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-24	24046035025000037354324	CHEVRON 00098829 WOODLAND WA	22.14	
MOTOR POOL SPECIAL ED		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$109.44	\$0.00	\$109.44
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-10	24046035011000005171854	CHEVRON 00300884 TOLEDO WA	36.23	
01-16	01-15	24046035015000177768145	CHEVRON 00098829 WOODLAND WA	33.22	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-16	01-15	24692165015000493277682	SQ *KAADY CAR WASHES 316 VANCOUVER WA	7.00	
01-30	01-29	24046035029000188127483	CHEVRON 00098829 WOODLAND WA	32.99	
MOTOR POOL SUBURBAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$60.55	\$0.00	\$60.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-10	24046035011000005177299	CHEVRON 00300884 TOLEDO WA	37.12	
01-12	01-08	24316055009548281059941	SHELL OIL 54694080042 WOODLAND WA	23.43	
MOTOR POOL RED		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$29.94	\$0.00	\$29.94
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-23	24164075024245019030086	SAFEWAY FUEL 10017622 WOODLAND WA	29.94	
LEWIS RIVER ACADEMY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$1,355.32	\$5,180.71	\$0.00	\$3,825.39
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-09	01-08	24692165008000481367296	K12*INC 866-968-7512 VA	175.00	
01-12	01-09	24692165009000926808317	K12*INC 866-968-7512 VA	175.00	
01-12	01-09	24692165009000926808952	K12*INC 866-968-7512 VA	62.10	
01-14	01-13	74692165013000689256760	K12*INC 866-968-7512 VA	318.14 CR	
01-14	01-13	74692165013000689256810	K12*INC 866-968-7512 VA	119.28 CR	
01-16	01-15	24692165015000586340520	K12*INC 866-968-7512 VA	599.40	
01-16	01-15	24692165015000586340744	K12*INC 866-968-7512 VA	572.40	
01-19	01-16	24692165016000066542222	K12*INC 866-968-7512 VA	445.50	
01-22	01-21	24692165021000349526599	K12*INC 866-968-7512 VA	545.40	
01-22	01-21	24692165021000349526664	K12*INC 866-968-7512 VA	107.58	
01-28	01-27	74692165027000066067321	K12*INC 866-968-7512 VA	318.50 CR	
01-28	01-27	74692165027000066067339	K12*INC 866-968-7512 VA	599.40 CR	
01-29	01-28	24692165028000479171920	BARNES&NOBLE*MRKTPPLACE 866-257-7723 NJ	6.45	
02-02	02-01	24692165032000351219742	K12*INC 866-968-7512 VA	445.50	
02-02	02-01	24692165032000351219767	K12*INC 866-968-7512 VA	445.50	
02-02	02-01	24692165032000351219890	K12*INC 866-968-7512 VA	524.69	
02-02	02-01	24692165032000351220112	K12*INC 866-968-7512 VA	214.20	
02-02	02-01	24692165032000351220179	K12*INC 866-968-7512 VA	856.99	
02-03	02-02	24492155033894272826334	PAYPAL *KABOWMA1 402-935-7733 CA	5.00	
STEVEN CARNEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$100.00	\$0.00	\$100.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-19	01-16	24492155016894883851094	COMMON CORE 202-223-1854 DC	100.00	
GENL FUND WOODLAND MS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$215.00	\$1,772.59	\$0.00	\$1,557.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-09	01-07	24445745008100166522808	OFFICE DEPOT #1078 800-463-3768 WA	88.56	
01-09	01-07	24445745008100166522980	OFFICE DEPOT #1078 800-463-3768 WA	62.52	
01-21	01-20	24692165020000830377487	AMAZON.COM AMZN.COM/BILL WA	77.52	
01-22	01-21	24493985021014000026585	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	85.00	
01-22	01-21	24755425021170211342763	SOCIAL STUDIES SCH SRV 310-8392436 CA	90.72	
01-26	01-22	74639235025900013200082	WASHINGTON SCHOOL COUNSEL 253-4456114 WA	215.00 CR	
01-26	01-23	24445745024100207588180	OFFICE DEPOT #1078 800-463-3768 WA	120.13	
01-26	01-23	24445745024100207588263	OFFICE DEPOT #1078 800-463-3768 WA	120.13	
01-27	01-26	24493985026014000253960	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	154.34	
02-02	01-31	24493985031026024777678	GOPHER SPORT 877-699-7927 MN	227.85	
02-02	01-31	24692165031000491388895	DBC*BLICK ART MATERIAL 800-447-1892 IL	404.66	
02-02	01-31	24692165031000870493803	DRI*PRINTING SERVICES 888-888-4211 CA	41.84	
02-03	02-02	24164075033418193776704	USPS 54940804734023374 WOODLAND WA	1.82	
02-04	02-02	24445745034100148050702	OFFICE DEPOT #1078 800-463-3768 WA	132.36	
02-04	02-02	24445745034100148050884	OFFICE DEPOT 1135 800-463-3768 CA	2.54	
02-05	02-04	24493985035014000017075	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	50.00	
02-06	02-05	24493985036014000260526	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	112.60	
ELEMENTARY YALE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$267.01	\$0.00	\$267.01
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-13	01-12	24692165012000037573573	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	62.20	
01-20	01-19	24055235020207008697735	SUPER TEACHER WORKSHEETS 716-260-2560 NY	19.95	
01-22	01-21	24692165021000269581152	AMAZON.COM AMZN.COM/BILL WA	18.01	
01-26	01-23	24692165023000196372483	AMAZON.COM AMZN.COM/BILL WA	17.70	
01-28	01-27	24492155027894129396133	TEACHERSPAYTEACHERS 774-563-5389 NY	21.50	
01-29	01-28	24692165028000434327245	AMAZON.COM AMZN.COM/BILL WA	18.19	
02-02	01-30	24041125032956900028409	ORIENTAL TRADING CO 800-228-0475 NE	64.60	
02-05	02-03	24041125035998400011714	ORIENTAL TRADING CO 800-228-0475 NE	44.86	
MOTOR POOL MINI		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$72.50	\$0.00	\$72.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-10	24046035011000005171565	CHEVRON 00300884 TOLEDO WA	30.39	
01-12	01-11	24431065011207931409551	WSDOT GOOD TO GO 866-936-8246 WA	5.50	
01-12	01-11	24431065011207931409601	WSDOT GOOD TO GO 866-936-8246 WA	5.50	
01-12	01-11	24431065011207931409734	WSDOT GOOD TO GO 866-936-8246 WA	5.50	
01-19	01-17	24046035018000048048781	CHEVRON 00098829 WOODLAND WA	25.61	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY					
WMS & WHS MEDIA		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,208.11	\$0.00	\$1,208.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-09	24445005010600157051266	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	530.71	
01-14	01-14	24692165014000747315081	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	65.68	
01-15	01-14	24692165014000042438125	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	133.99	
01-16	01-15	24445005016600160398559	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	54.46	
01-16	01-14	24445745015100180881520	OFFICE DEPOT #1078 800-463-3768 WA	240.26	
01-16	01-14	24445745015100180881603	OFFICE DEPOT #1078 800-463-3768 WA	21.43	
01-16	01-14	24755425015150154238515	RED CROSS STORE 866-7823347 DC	23.46	
01-19	01-16	24692165016000056769488	WALMART.COM 800-966-6546 AR	138.12	
Department: 00000 Total:				\$26,853.93	
Division: 00000 Total:				\$26,853.93	
SPECIAL ED DEPT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$7,007.55	\$0.00	\$7,007.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-07	01-06	24692165006000393912124	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.00	
01-08	01-07	24445005008400079194979	WM SUPERCENTER #3742 WOODLAND WA	63.13	
01-12	01-09	24164075010868099000004	DOLRTREE 3758 00037580 WOODLAND WA	10.78	
01-12	01-09	24445745010100197126286	OFFICE DEPOT #1078 800-463-3768 WA	147.29	
01-12	01-10	24692165010000234873067	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	369.75	
01-12	01-10	24692165010000390154278	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	45.41	
01-14	01-13	24692165013000551003204	NCS PEARSON 800-843-0019 MN	311.15	
01-15	01-14	24492155014894839399711	PAYPAL *UTAHSTATEUN 402-935-7733 CA	200.00	
01-15	01-15	24692165015000189763979	AWL*PEARSON EDUCATION 800-232-6556 NJ	52.28	
01-16	01-15	24226385016400005584542	WAL-MART #5929 BATTLE GROUND WA	139.00	
01-16	01-15	24692165015000545267715	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.72	
01-20	01-18	24164075019868077870007	DOLRTREE 4108 00041087 PORTLAND OR	31.00	
01-22	01-21	24692165021000283888344	AMAZON.COM AMZN.COM/BILL WA	45.06	
01-22	01-21	24692165021000339986118	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	57.49	
01-22	01-21	24692165021000355303339	MHE*MCGRAW-HILL ECOMM 800-648-3045 NY	310.21	
01-23	01-22	24013395022002155289738	GILLIANOS PIZZA PARLOR WOODLAND WA	87.90	
01-23	01-21	24041125022860200042007	ORIENTAL TRADING CO 800-228-0475 NE	70.71	
01-26	01-22	24445745023100191404080	OFFICE DEPOT #1078 800-463-3768 WA	55.11	
01-26	01-22	24445745023100191404163	OFFICE DEPOT #1078 800-463-3768 WA	92.90	
01-26	01-22	24445745023100191404247	OFFICE DEPOT #1078 800-463-3768 WA	73.81	
01-26	01-23	24445745024100207634380	OFFICE DEPOT #1078 800-463-3768 WA	294.57	
01-27	01-26	24055235026207008782903	SUPER TEACHER WORKSHEETS 716-260-2560 NY	19.95	
01-27	01-26	24692165026000416863763	AMAZON.COM AMZN.COM/BILL WA	17.45	
01-28	01-27	24692165027000997206738	AMAZON.COM AMZN.COM/BILL WA	163.84	
01-28	01-22	24761975028074559010314	PRO ED INC 5124513246 TX	38.39	
01-29	01-28	24055235028206604300555	BUREAU OF EDU & RESEARCH 425-453-2121 WA	239.00	
01-29	01-28	24055235028206604300563	BUREAU OF EDU & RESEARCH 425-453-2121 WA	239.00	
01-29	01-28	24226385029400001630252	WAL-MART #3742 WOODLAND WA	185.05	
01-29	01-27	24246515028708000074895	SEARS.COM 9300 800-349-4358 IA	497.55	
01-29	01-28	24445005028300215336557	CDW GOVERNMENT 800-800-4239 IL	132.00	
01-30	01-29	24493985029200299200443	LD-INKJETS 888-321-2552 CA	149.98	
02-03	02-02	24445005033300188714072	CDW GOVERNMENT 800-800-4239 IL	223.12	
02-03	02-02	24492155033894278545219	NASCO MAIL ORDER 800-558-9595 WI	188.46	
02-03	02-02	24492155033894286410257	NWPBISNETWO 206-658-4307 WA	2,275.00	
02-05	02-03	24445745035100174568972	OFFICE DEPOT #1078 800-463-3768 WA	146.49	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY					
Department: 00000 Total:					\$7,007.55
Division: 02127 Total:					\$7,007.55
PRIMARY SCH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
[REDACTED]	\$134.69	\$3,754.70	\$0.00	\$3,620.01	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-07	01-05	24632695006100418423369	KCDA KENT WA	141.65	
01-07	01-05	24632695006100418423443	KCDA KENT WA	53.77	
01-07	01-05	24632695006100418423518	KCDA 425-251-8115 WA	71.78	
01-07	01-05	24632695006100418423690	KCDA 425-251-8115 WA	71.44	
01-08	01-07	24692165007000781026841	AMAZON.COM AMZN.COM/BILL WA	39.66	
01-09	01-07	24164075008245017371201	SAFEWAY STORE00017624 WOODLAND WA	26.76	
01-09	01-08	24226385009400005771221	WAL-MART #3742 WOODLAND WA	5.36	
01-12	01-09	24632695010100490484804	KCDA 425-251-8115 WA	80.62	
01-12	01-10	2469216501000033085152	SCHOOL HEALTH CORP 866-323-5465 IL	270.75	
01-12	01-09	24755415009270093405691	INK TECHNOLOGIES LLC 866-3132879 OH	38.25	
01-13	01-12	24431055012083401183004	PIMSLEUR DGTL/S&S EBOOKS 877-409-1028 NJ	405.00	
01-14	01-13	24164075013418193775007	USPS 54940804734023374 WOODLAND WA	6.00	
01-14	01-13	24226385014400006452352	WAL-MART #3742 WOODLAND WA	9.67	
01-14	01-13	24692165013000453691783	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	31.08	
01-14	01-13	24692165013000515348109	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	151.80	
01-14	01-13	24692165013000610331117	AMAZON.COM AMZN.COM/BILL WA	19.50	
01-14	01-13	24692165013000610331174	AMAZON.COM AMZN.COM/BILL WA	19.50	
01-14	01-13	24692165013000610697640	AMAZON.COM AMZN.COM/BILL WA	19.50	
01-14	01-13	24692165013000610911165	AMAZON.COM AMZN.COM/BILL WA	19.50	
01-14	01-13	24692165013000611392811	AMAZON.COM AMZN.COM/BILL WA	19.50	
01-14	01-13	24692165013000611494906	AMAZON.COM AMZN.COM/BILL WA	19.50	
01-16	01-14	24632695015100433958042	KCDA 425-251-8115 WA	158.66	
01-21	01-20	24055235021286001423884	GROW PUBLICATIONS 800-594-7136 WI	36.45	
01-23	01-21	24445745022100169425589	OFFICE DEPOT #1078 800-463-3768 WA	104.56	
01-23	01-21	24445745022100169425662	OFFICE DEPOT 1135 800-463-3768 CA	12.90	
01-26	01-23	24226385023360460660164	WAL-MART #3742 WOODLAND WA	54.44	
01-26	01-25	24445005026400092712367	WM SUPERCENTER #3742 WOODLAND WA	22.41	
01-26	01-24	24493985024286502700027	WA DAIRY PRODUCTS COMM 425-672-0687 WA	6.20	
01-26	01-23	24632695024100516135442	KCDA 425-251-8115 WA	63.35	
01-27	01-26	24692165026000538528120	ABEBOOKS.COM 800-315-5335 WA	57.45	
01-27	01-26	24692165026000538528666	ABEBOOKS.COM 800-315-5335 WA	6.32	
01-27	01-26	24692165026000538528690	ABEBOOKS.COM 800-315-5335 WA	6.04	
01-27	01-26	24692165026000538551585	ABEBOOKS.COM 800-315-5335 WA	14.31	
01-27	01-26	24692165026000538551932	ABEBOOKS.COM 800-315-5335 WA	9.59	
01-27	01-26	24692165026000644753109	ABEBOOKS.COM 800-315-5335 WA	7.70	
01-27	01-26	24692165026000644755575	ABEBOOKS.COM 800-315-5335 WA	11.14	
01-27	01-26	24692165026000644759924	ABEBOOKS.COM 800-315-5335 WA	28.98	
01-27	01-26	24692165026000644761292	ABEBOOKS.COM 800-315-5335 WA	65.32	
01-27	01-26	24692165026000644762308	ABEBOOKS.COM 800-315-5335 WA	12.78	
01-27	01-26	24692165026000644763348	ABEBOOKS.COM 800-315-5335 WA	234.03	
01-27	01-26	24692165026000644768214	ABEBOOKS.COM 800-315-5335 WA	43.34	
01-28	01-27	24692165027000995824672	ABEBOOKS.COM 800-315-5335 WA	32.95	
01-28	01-27	24692165027000995838268	ABEBOOKS.COM 800-315-5335 WA	11.16	
01-29	01-27	24632695028100377200331	KCDA 425-251-8115 WA	74.29	
01-29	01-28	24692165028000517912830	ABEBOOKS.COM 800-315-5335 WA	12.03	
01-30	01-28	24445745029100174117935	OFFICE DEPOT #1078 800-463-3768 WA	120.24	
01-30	01-28	24445745029100174118016	OFFICE DEPOT #1078 800-463-3768 WA	6.47	
01-30	01-28	24632695029100423577061	KCDA 425-251-8115 WA	55.97	
01-30	01-28	24632695029100423577145	KCDA 425-251-8115 WA	68.17	
01-30	01-29	24692165029000946823466	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	177.98	
02-02	01-30	24055235031286001520141	GROW PUBLICATIONS 800-594-7136 WI	36.45	
02-02	01-29	24445745030100180694007	OFFICE DEPOT #1078 800-463-3768 WA	129.35	
02-04	02-04	74692165035000359118443	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	134.69 CR	
02-04	02-03	24164075034091007829297	TARGET 00003434 VANCOUVER WA	27.91	
02-04	02-02	24164075034868062220003	DOLRTREE 3758 00037580 WOODLAND WA	20.79	
02-04	02-03	24431065035206809400017	LEARNING PALACE #3 VANCOUVER WA	10.83	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-06	02-04	24041125036009800091519	ORIENTAL TRADING CO 800-228-0475 NE	125.44	
02-06	02-06	24275395037414000127235	PLANK ROAD PUBLISHING 262-7905210 WI	104.75	
02-06	02-04	24632695036100430628346	KCDA 425-251-8115 WA	102.19	
02-06	02-04	24632695036100430628429	KCDA 425-251-8115 WA	72.18	
02-06	02-05	24692165036000193572478	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	88.99	
Department: 00000 Total:				\$3,620.01	
Division: 02301 Total:				\$3,620.01	
JOHN SHOUP					
		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$66.72	\$0.00	\$66.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-07	01-05	24707805006716448619224	THE OAK TREE REST & LUCKY WOODLAND WA	12.92	
01-14	01-12	24707805013716448610968	THE OAK TREE REST & LUCKY WOODLAND WA	12.92	
01-28	01-26	24707805027716448616001	THE OAK TREE REST & LUCKY WOODLAND WA	12.92	
02-04	02-02	24707805034716448618842	THE OAK TREE REST & LUCKY WOODLAND WA	12.92	
02-06	02-04	24164075036245017650402	SAFEWAY STORE00017624 WOODLAND WA	15.04	
Department: 00000 Total:				\$66.72	
Division: 02304 Total:				\$66.72	
INTERMEDIATE WOODLAND					
		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,898.41	\$0.00	\$1,898.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-08	01-06	24632695007100399877541	KCDA 425-251-8115 WA	3.66	
01-09	01-07	24445745008100166382062	OFFICE DEPOT #1080 800-463-3768 CO	4.98	
01-12	01-11	24692165011000571109140	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	20.00	
01-14	01-12	24445745013100162389734	OFFICE DEPOT #1078 800-463-3768 WA	48.75	
01-15	01-14	24755425015640150729251	J W PEPPER 610-6480500 PA	47.43	
01-15	01-14	24755425015640150729269	J W PEPPER 610-6480500 PA	9.65	
01-19	01-16	24692165016000008405702	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	48.97	
01-21	01-20	24493985020014000033616	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	170.00	
01-23	01-21	24632695022100410794346	KCDA 425-251-8115 WA	195.47	
01-23	01-22	24755415022270222856668	QUICK MEDICAL 425-2225963 WA	372.00	
01-28	01-27	24445005027100154399116	CDW GOVERNMENT 800-800-4239 IL	252.21	
01-28	01-26	24445745027100154399299	OFFICE DEPOT #1078 800-463-3768 WA	106.04	
01-29	01-28	24445005028300215258678	CDW GOVERNMENT 800-800-4239 IL	63.05	
01-29	01-27	24445745028100151261871	OFFICE DEPOT #1078 800-463-3768 WA	281.14	
01-29	01-27	24445745028100151261954	OFFICE DEPOT #1078 800-463-3768 WA	81.16	
01-29	01-27	24445745028100151262036	OFFICE DEPOT #1078 800-463-3768 WA	42.58	
02-03	02-02	24692165033000817336899	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	151.32	
Department: 00000 Total:				\$1,898.41	
Division: 02305 Total:				\$1,898.41	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY

KIMBERLY MILLER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,485.86	\$0.00	\$1,485.86
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-07	01-06	24226385006360231609152	WAL-MART #3742 WOODLAND WA	51.01	
01-09	01-07	24431055008206977262680	TPC ONLINE FOOD CARDS 253-798-2852 WA	10.00	
01-09	01-07	24431055008206977269784	TPC ONLINE FOOD CARDS 253-798-2852 WA	10.00	
01-09	01-07	24431055008206977283819	TPC ONLINE FOOD CARDS 253-798-2852 WA	10.00	
01-09	01-07	24431055008206977291150	TPC ONLINE FOOD CARDS 253-798-2852 WA	10.00	
01-09	01-07	24431055008206977295789	TPC ONLINE FOOD CARDS 253-798-2852 WA	10.00	
01-09	01-07	24431055008206977298338	TPC ONLINE FOOD CARDS 253-798-2852 WA	10.00	
01-12	01-08	24164075009245017380425	SAFEWAY STORE00017624 WOODLAND WA	131.97	
01-12	01-09	24164075010245017390785	SAFEWAY STORE00017624 WOODLAND WA	112.23	
01-12	01-09	24431055010206986351116	TPC ONLINE FOOD CARDS 253-798-2852 WA	10.00	
01-12	01-09	24431055010206986361925	TPC ONLINE FOOD CARDS 253-798-2852 WA	10.00	
01-12	01-09	24431055010206986383242	TPC ONLINE FOOD CARDS 253-798-2852 WA	10.00	
01-12	01-09	24431055010206986394272	TPC ONLINE FOOD CARDS 253-798-2852 WA	10.00	
01-14	01-12	24164075013245017480013	SAFEWAY STORE00017624 WOODLAND WA	77.02	
01-15	01-13	24164075014245017432021	SAFEWAY STORE00017624 WOODLAND WA	40.40	
01-19	01-17	24164075018929180017455	C&C SMART FOODS2305661 VANCOUVER WA	105.69	
01-19	01-16	24435655017206020500138	EASYTESTMAKER.COM 330-495-3256 OH	44.95	
01-19	01-16	24445005017400090657375	WM SUPERCENTER #3742 WOODLAND WA	116.23	
01-21	01-20	24226385020360420504125	WAL-MART #3742 WOODLAND WA	117.92	
01-23	01-21	24164075022245017510628	SAFEWAY STORE00017624 WOODLAND WA	75.90	
01-28	01-26	24164075027245017560297	SAFEWAY STORE00017624 WOODLAND WA	167.65	
01-29	01-27	24164075028245017570485	SAFEWAY STORE00017624 WOODLAND WA	47.84	
02-02	01-29	24164075030245017590406	SAFEWAY STORE00017624 WOODLAND WA	14.00	
02-02	01-30	24164075031245017440056	SAFEWAY STORE00017624 WOODLAND WA	116.64	
02-05	02-03	24164075035245017640388	SAFEWAY STORE00017624 WOODLAND WA	86.85	
02-06	02-04	24164075036245017650493	SAFEWAY STORE00017624 WOODLAND WA	79.56	
				Department: 03138 Total:	\$1,485.86
				Division: 03130 Total:	\$1,485.86

WOODLAND MS ASB		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$823.14	\$0.00	\$823.14
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-14	01-13	24492155013894821455977	PAYPAL *WWWQUIZBQ 402-935-7733 CA	350.00	
01-15	01-14	24164075014418213769740	USPS 54940804734023374 WOODLAND WA	5.90	
01-16	01-14	24041125015786900015127	ORIENTAL TRADING CO 800-228-0475 NE	50.84	
01-16	01-14	24164075015868018210002	DOLRTREE 3758 00037580 WOODLAND WA	4.31	
01-19	01-15	24164075016245017450476	SAFEWAY STORE00017624 WOODLAND WA	50.49	
01-22	01-21	24164075021929160018288	C&C SMART FOODS2305422 KELSO WA	83.31	
01-22	01-21	24164075021929160018296	C&C SMART FOODS2305422 KELSO WA	29.17	
01-23	01-21	24164075022245015960189	SAFEWAY STORE00026377 KELSO WA	12.29	
01-23	01-21	24164075022245015960197	SAFEWAY STORE00026377 KELSO WA	23.07	
01-29	01-28	24445005029400080928980	WM SUPERCENTER #3742 WOODLAND WA	26.30	
01-29	01-28	24692165028000286502713	TCT*ANDERSON'S 800-328-9650 MN	122.49	
02-02	01-30	24164075030929140011436	C&C SMART FOODS2305422 KELSO WA	16.29	
02-02	01-31	24164075032245012780547	SAFEWAY STORE00026377 KELSO WA	25.88	
02-06	02-05	24164075036929160019966	C&C SMART FOODS2305422 KELSO WA	11.18	
02-06	02-05	24445005037400074169815	WM SUPERCENTER #3742 WOODLAND WA	11.62	
				Department: 00000 Total:	\$823.14
				Division: 04003 Total:	\$823.14



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY					
WOODLAND HS ASB		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$526.73	\$0.00	\$526.73
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-07	01-05	24164075006245017351627	SAFEWAY STORE00017624 WOODLAND WA	52.34	
01-08	01-06	24164075007245017360890	SAFEWAY STORE00017624 WOODLAND WA	69.92	
01-09	01-07	24164075008245017371086	SAFEWAY STORE00017624 WOODLAND WA	26.07	
01-09	01-07	24164075008868093500003	DOLRTREE 3758 00037580 WOODLAND WA	7.01	
01-14	01-12	24164075013868039780001	DOLRTREE 3758 00037580 WOODLAND WA	19.40	
01-16	01-14	24164075015245017280122	SAFEWAY STORE00017624 WOODLAND WA	7.95	
01-19	01-15	24164075016868011960008	DOLRTREE 2102 00021022 LONGVIEW WA	10.80	
01-19	01-15	24231685016751011164083	HARBOR FREIGHT TOOLS 453 LONGVIEW WA	78.48	
01-19	01-16	24445005017400090656872	WM SUPERCENTER #3742 WOODLAND WA	16.86	
01-23	01-21	24164075022245017510636	SAFEWAY STORE00017624 WOODLAND WA	14.99	
01-26	01-22	24121035023900013000025	WOODLAND CHAMBER OF COM 360-2259552 WA	135.00	
01-30	01-28	24164075029868064060008	DOLRTREE 3758 00037580 WOODLAND WA	17.94	
02-02	01-29	24164075030245017610386	SAFEWAY STORE00017624 WOODLAND WA	69.97	
Department: 00000 Total:					\$526.73
Division: 04004 Total:					\$526.73
WOODLAND SCH DIST 1		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$348.22	\$20,766.59	\$0.00	\$20,418.37
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-07	01-06	24692165006000421826643	SQ *WASHINGTON ASSOCIATIO COLVILLE WA	30.00	
01-09	01-07	24326845008357312010144	SHRED-IT PORTLAND 503-443-3830 UT	53.42	
01-09	01-07	24445745008100166502016	OFFICE DEPOT #1078 800-463-3768 WA	344.60	
01-09	01-07	24632695008100404092515	KCDA 425-251-8115 WA	3,120.99	
01-12	01-09	24164075010245017391189	SAFEWAY STORE00017624 WOODLAND WA	29.13	
01-13	01-12	24164075012418223774906	USPS 54940804734023374 WOODLAND WA	10.95	
01-15	01-15	24430995015083031209521	PITNEY BOWES* 800-228-1071 CT	49.03	
01-15	01-14	24717055015130152500761	DAILY JOURNAL OF COMMERCE 866-8028214 OR	183.30	
01-16	01-15	24436545016006558518186	SCHOOLMESSENGER 888-5275225 CA	4,310.65	
01-19	01-16	24164075016105159648289	STAPLES DIRECT 800-3333330 MA	569.15	
01-19	01-16	24445745017100208016180	OFFICE DEPOT #1078 800-463-3768 WA	104.56	
01-19	01-16	24632695017100517669463	KCDA 425-251-8115 WA	221.83	
01-19	01-17	24755425018150182799121	CONSUMER CELLULAR INC 800-6864460 OR	19.77	
01-21	01-19	24431065020200796101248	GILBARCO VEEDER ROOT 336-547-5000 NC	160.00	
01-21	01-20	24493985020014000033624	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	85.00	
01-22	01-20	74445745021100169264034	OFFICE DEPOT #1078 KENT WA	258.45	CR
01-23	01-22	24226385023400002748778	WAL-MART #3742 WOODLAND WA	7.51	
01-26	01-23	24164075023418205717573	USPS POSTAL ST66100207 800-3447779 MO	1,205.95	
01-26	01-22	24164075023868034700002	DOLRTREE 2042 00020420 VANCOUVER WA	3.25	
01-26	01-22	24164075023868073900000	DOLRTREE 3530 00035303 VANCOUVER WA	1.08	
01-26	01-22	24164075023868092090007	DOLRTREE 3758 00037580 WOODLAND WA	5.39	
01-26	01-24	24445745025100209231804	OFFICE DEPOT #1078 800-463-3768 WA	151.84	
01-27	01-26	24692165026000608287706	IN *CASCADE NETWORKS, INC 360-4145990 WA	133.68	
01-28	01-26	24445745027100154495717	OFFICE DEPOT #1078 800-463-3768 WA	43.32	
01-28	01-26	24445745027100154495899	OFFICE DEPOT #1078 800-463-3768 WA	30.68	
01-28	01-27	24692165027000057246723	IN *CASCADE NETWORKS, INC 360-4145990 WA	340.26	
01-30	01-29	24046035030000017362209	TEXACO 00305498 LONGVIEW WA	65.16	
02-02	01-30	244310650300014000189685	SCITENT 888-242-8883 VA	32.52	
02-02	01-31	24493985031003469769064	AT&T*BILL PAYMENT 800-331-0500 TX	31.87	
02-02	01-31	24692165031000788524186	SQ *WASHINGTON ASSOCIATIO COLVILLE WA	1,035.00	
02-02	02-01	24692165032000307140547	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	427.77	
02-02	02-01	24692165032000307143632	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	221.17	
02-02	02-01	24692165032000307143756	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	570.09	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	24692165032000307144143	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	399.41
02-02	02-01	24692165032000307157590	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	5,537.73
02-02	02-01	24692165032000307157624	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	389.89
02-03	02-02	24445005034400067682264	WM SUPERCENTER #3742 WOODLAND WA	275.86
02-03	02-03	24692165034000930883776	COMCAST CABLE COMM 800-COMCAST OR	161.96
02-03	02-02	24789305033983900013531	HERRSCHNERS8007131239 800-713-1239 WI	98.51
02-04	02-02	24632695034100367364933	KCDA 425-251-8115 WA	49.81
02-04	02-03	24789305034995100011585	HERRSCHNERS8007131239 800-713-1239 WI	117.16
02-04	02-03	24789305034995100012393	HERRSCHNERS8007131239 800-713-1239 WI	109.48
02-05	02-04	74789305035006200033182	HERRSCHNERS QUALITY CRAFT 800-713-1239 WI	31.30 CR
02-05	02-04	74789305035006200034859	HERRSCHNERS QUALITY CRAFT 800-713-1239 WI	31.85 CR
02-05	02-04	74789305035006200034867	HERRSCHNERS QUALITY CRAFT 800-713-1239 WI	26.62 CR
02-05	02-04	24789305035006200028385	HERRSCHNERS8007131239 800-713-1239 WI	27.86
Department: 00000 Total:				\$20,418.37
Division: 09702 Total:				\$20,418.37

MICHAEL GREEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,847.77	\$0.00	\$1,847.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-08	24121035009900011833052	WOODLAND CHAMBER OF COMM 360-2259552 WA	320.00
01-14	01-12	24707805013716448610968	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
01-15	01-13	24707805014716448613227	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
01-16	01-15	24323005016254651014098	82 SMART ATT VANCOUVER WA	63.00
01-19	01-16	24060655018900011200325	AMERICAN ASSOC OF SCHOOL 703-5280700 VA	875.00
01-19	01-17	24399005017295711134663	BEST BUY MHT 00010587 GRESHAM OR	14.99
01-21	01-20	24493985020003470511888	AT&T*BILL PAYMENT 800-331-0500 TX	73.18
01-22	01-20	24707805021716448613020	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
01-22	01-20	24717055021730219472912	VISTAPR*VISTAPRINT.COM 866-6148002 CA	28.22
01-28	01-26	24692165027000008230321	SOUTHWES 5262477637085 800-435-9792 TX GREEN/MICHAEL 02-24-15 PDX WN S SAN WN S PDX	228.20
01-28	01-28	24692165028000170330700	AMAZON.COM AMZN.COM/BILL WA	56.22
01-28	01-26	24707805027716448616001	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
02-04	02-02	24445745034100148078034	OFFICE DEPOT #1078 800-463-3768 WA	76.29
02-06	02-05	24692165036000050984568	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	20.95
02-06	02-05	24692165036000121351201	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	31.50
02-06	02-05	24692165036000967194475	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	8.54
Department: 00000 Total:				\$1,847.77
Division: 09712 Total:				\$1,847.77

STACY BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,484.65	\$0.00	\$1,484.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-12	24707805013716448610968	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
01-19	01-15	24247605016100476364350	WSIPC 800-554-3363 WA	1,248.00
01-28	01-27	24692165027000013673457	SQ *CREAM & SUGAR CAFE VANCOUVER WA	10.27
01-29	01-28	24692165028000440527507	LMC*LAERDAL MEDICAL 800-431-1055 NY	45.22
01-30	01-29	24046035029000236710645	CHEVRON 00210566 KELSO WA	64.67



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	24431065033014000181382	SCITENT 888-242-8883 VA	23.85
02-05	02-04	24692165035000702432959	LMC*LAERDAL MEDICAL 800-431-1055 NY	79.72
Department: 00000 Total:				\$1,484.65
Division: 09713 Total:				\$1,484.65

WOODLAND TECH DEPT [REDACTED]	CREDITS \$0.00	PURCHASES \$28,332.32	CASH ADV \$0.00	TOTAL ACTIVITY \$28,332.32
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	24445005006300212591606	CDW GOVERNMENT 800-800-4239 IL	277.87
01-07	01-07	24692165007000712502894	GOOGLE *CHROME WEB STR GOOGLE.COM/CH CA	5.00
01-07	01-06	24755415006170067950479	PROVANTAGE LLC 800-3361166 OH	334.78
01-07	01-06	24767905006698100043445	ADORAMA INC 212-7410401 NY	238.74
01-08	01-07	24767905007709500095239	ADORAMA INC 212-7410401 NY	59.95
01-08	01-07	24767905007709500200870	ADORAMA INC 212-7410401 NY	33.45
01-12	01-10	2469216501000060602218	DMI* DELL K-12 PTR 888-977-3355 TX	1,846.84
01-12	01-10	2469216501000060602226	DMI* DELL K-12 PTR 888-977-3355 TX	1,197.19
01-14	01-14	24692165014000812475356	DMI* DELL K-12 PTR 888-977-3355 TX	390.43
01-15	01-14	24639235014900016600047	COMPUTER TECHNOLOGY LINK 800-6423087 OR	1,552.32
01-16	01-14	24121575015454211235087	GOVCNCTN 800-8000011 NH	3,131.59
01-16	01-15	24755415015260151139094	PROVANTAGE LLC NORTH CANTON OH	63.73
01-16	01-15	24767905015795400166998	ADORAMA INC 212-7410401 NY	24.49
01-19	01-16	24445005016100183984030	CDW GOVERNMENT 800-800-4239 IL	5,375.95
01-19	01-16	2469216501600062579814	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	429.72
01-26	01-23	24431055024200170093877	MONOPRICE INC 909-989-6887 CA	47.81
01-26	01-23	24692165023000153833576	WWW.NEWEGG.COM 800-390-1119 CA	17.21
01-26	01-23	24692165023000153833782	WWW.NEWEGG.COM 800-390-1119 CA	50.70
01-27	01-27	24692165027000754800988	DMI* DELL K-12 PTR 888-977-3355 TX	897.88
01-29	01-28	24445005028100151362777	CDW GOVERNMENT 800-800-4239 IL	7,690.89
01-29	01-28	24445005028300215312533	CDW GOVERNMENT 800-800-4239 IL	594.48
01-29	01-28	24692165028000457889048	WWW.NEWEGG.COM 800-390-1119 CA	539.98
01-29	01-28	24692165028000457889097	WWW.NEWEGG.COM 800-390-1119 CA	36.93
01-30	01-28	24180295029900016100048	DHE COMPUTER SYSTEMS 888-2906050 CO	1,558.00
01-30	01-29	24692165029000925065790	WWW.NEWEGG.COM 800-390-1119 CA	51.99
01-30	01-30	24692165030000054388598	WWW.NEWEGG.COM 800-390-1119 CA	619.99
01-30	01-30	24692165030000054389422	WWW.NEWEGG.COM 800-390-1119 CA	619.99
01-30	01-30	24692165030000062193253	DMI* DELL K-12 PTR 888-977-3355 TX	90.10
02-04	02-03	24692165034000057332680	AMAZON WEB SERVICES AWS.AMAZON.CO WA	131.81
02-06	02-04	24121575036401229426088	GOVCNCTN 800-8000011 NH	422.51
Department: 00000 Total:				\$28,332.32
Division: 09725 Total:				\$28,332.32

KWRL COOP [REDACTED]	CREDITS \$301.52	PURCHASES \$8,164.09	CASH ADV \$0.00	TOTAL ACTIVITY \$7,862.57
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	24164075006418173774128	USPS 54940804734023374 WOODLAND WA	18.01
01-07	01-06	24399005006080001380355	OREILLY AUTO_00046185 WOODLAND WA	38.96
01-07	01-06	24493985007200595700084	050RIDG-PAC. POWER PROD. 360-887-7400 WA	15.50
01-07	01-06	24493985007200595700092	050RIDG-PAC. POWER PROD. 360-887-7400 WA	17.29



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2015

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-05	24755415006260060969574	DSU PETERBILT AND GMC KEL KELSO WA	94.86
01-08	01-07	24399005007080001381576	OREILLY AUTO 00046185 WOODLAND WA	2.08
01-08	01-07	24692165007000851262292	ARAMARK UNIFORM 800-504-0328 KY	24.32
01-09	01-08	74270745009476900924680	BRYSON SALES & SERVICE OF 425-9033421 WA	52.67 CR
01-12	01-09	24164075010868099290001	DOLRTREE 3758 00037580 WOODLAND WA	7.55
01-13	01-09	24270765012166000069787	QUILL CORPORATION 800-789-8965 IL	336.41
01-15	01-13	24270765014166000016620	QUILL CORPORATION 800-789-8965 IL	16.67
01-15	01-14	24332395015006557577288	J L STOREDAHL & SONS IN 360-6362420 WA	649.60
01-16	01-15	24332395016006559199056	SCHETKY NORTHWEST SALES 503-2874141 OR	396.04
01-16	01-15	24493985016206945100015	INDUSTRIAL TIRE SERVICE PORTLAND OR	373.01
01-16	01-15	24493985016206945100023	INDUSTRIAL TIRE SERVICE PORTLAND OR	687.12
01-16	01-15	24755415016730168549278	DSU PETERBILT AND GMC BAS 541-2857771 OR	8.36
01-19	01-16	24110395017556863500016	SIX STATES DIST 08 503-249-1010 OR	71.64
01-19	01-16	24399005016080001391079	OREILLY AUTO 00046185 WOODLAND WA	6.60
01-19	01-16	24493985017200595500102	050RIDG-PAC. POWER PROD. 360-887-7400 WA	278.12
01-19	01-17	24692165017000488344081	ARAMARK UNIFORM 800-504-0328 KY	24.32
01-22	01-21	24755415021260214006456	DSU PETERBILT AND GMC KEL 360-4255856 WA	194.48
01-23	01-22	24226385022360449572408	WAL-MART #3742 WOODLAND WA	105.42
01-23	01-22	24323005022034684145842	ROTO-ROOTER #31 503-682-9774 OR	178.86
01-23	01-21	24431055022207088700172	WOODLAND PART 0024961 WOODLAND WA	128.51
01-23	01-22	24445005023400079537939	WM SUPERCENTER #3742 WOODLAND WA	2.16
01-23	01-22	24493985023200595900155	050RIDG-PAC. POWER PROD. 360-887-7400 WA	35.05
01-23	01-22	24493985023206945700021	INDUSTRIAL TIRE SERVICE PORTLAND OR	1,765.30
01-26	01-22	24164075023245017580380	SAFEWAY STORE00017624 WOODLAND WA	18.15
01-26	01-23	24207855024329000434178	WSPA 360-8251415 WA	200.00
01-26	01-23	24332395024006582117414	SCHETKY NORTHWEST SALES 503-2874141 OR	44.06
01-26	01-23	24399005023080001398752	OREILLY AUTO 00046185 WOODLAND WA	23.05
01-26	01-23	24755415023260237414438	DSU PETERBILT AND GMC KEL 360-4255856 WA	107.61
01-27	01-26	24399005026080001401793	OREILLY AUTO 00046185 WOODLAND WA	12.02
01-27	01-26	24692165026000533636548	ARAMARK UNIFORM 800-504-0328 KY	38.60
01-28	01-27	24493985028200595200031	050RIDG-PAC. POWER PROD. 360-887-7400 WA	821.93
01-29	01-28	24270745029473900925511	BRYSON SALES & SERVICE OF 425-9033421 WA	45.79
01-29	01-28	24692165028000328248549	ARAMARK UNIFORM 800-504-0328 KY	53.10
01-30	01-29	24755415029260294316611	DSU PETERBILT AND GMC KEL 360-4255856 WA	224.89
02-02	01-29	24110395030556864600040	SIX STATES DIST 08 503-249-1010 OR	119.14
02-02	01-30	24492155030894210638109	PAYPAL *RETROSITE 402-935-7733 CA	35.95
02-03	02-02	24399005033080001409284	OREILLY AUTO 00046185 WOODLAND WA	8.88
02-03	02-02	24399005033080001409524	OREILLY AUTO 00046185 WOODLAND WA	23.04
02-03	02-02	24493985034200595600125	050RIDG-PAC. POWER PROD. 360-887-7400 WA	108.29
02-04	02-02	24110395034556864900172	SIX STATES DIST 08 503-249-1010 OR	34.86
02-04	02-03	24164075034418203776834	USPS 54940804734023374 WOODLAND WA	8.22
02-04	02-03	24399005034080001410711	OREILLY AUTO 00046185 WOODLAND WA	6.78
02-04	02-02	24744555034122701217974	WESTERN BUS 503-9050002 OR	248.85
02-04	02-03	24755415034260344942666	DSU PETERBILT AND GMC KEL 360-4255856 WA	24.45
02-05	02-04	24332395036006615751987	SCHETKY NORTHWEST SALES 503-2874141 OR	81.56
02-05	02-03	24431055035207088700276	WOODLAND PART 0024961 WOODLAND WA	304.18
02-05	02-04	24692165035000539565591	ARAMARK UNIFORM 800-504-0328 KY	33.47
02-05	02-04	24755415036730367338537	DSU PETERBILT AND GMC BAS 541-2857771 OR	60.98
02-06	02-04	74744555036120701313218	WESTERN BUS BORING OR	248.85 CR

Department: 00000 Total:
 Division: 09953 Total:

\$7,862.57
 \$7,862.57