



P.O. BOX 6343
FARGO ND 58125-████



ACCOUNT NUMBER ██████████ 1355
STATEMENT DATE 03-06-2015
AMOUNT DUE \$120,946.65
NEW BALANCE \$120,946.65
PAYMENT DUE ON RECEIPT



000000031 3 SP ██████████ 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 012094665 012094665

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
WOODLAND SCHOOL DIST ██████████	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance	
Company Total	\$102,228.03	\$122,434.36	\$0.00	\$0.00	\$0.00	\$1,487.71	\$102,228.03	\$120,946.65	

CORPORATE ACCOUNT ACTIVITY									
WOODLAND SCHOOL DIST ██████████						TOTAL CORPORATE ACTIVITY \$102,228.03CR			
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
03-03	03-03	74798265062000000000146	PAYMENT - THANK YOU 00000 C				102,228.03 PY		

NEW ACTIVITY									
ASHA RILEY ██████████		CREDITS \$32.85	PURCHASES \$11.84	CASH ADV \$0.00	TOTAL ACTIVITY \$21.01 CR				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
02-16	02-12	74301375044106044439438	EAI EDUCATION 800-2720272 NJ				21.90 CR		
02-16	02-13	74301375046106045439500	EAI EDUCATION 800-2720272 NJ				10.95 CR		
02-25	02-23	24707805055716448611510	THE OAK TREE REST & LUCKY WOODLAND WA				11.84		

CUSTOMER SERVICE CALL 800-344-████	ACCOUNT NUMBER ██████████ 1355		ACCOUNT SUMMARY	
	STATEMENT DATE 03/06/15	DISPUTED AMOUNT .00	PREVIOUS BALANCE	102,228.03
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 120,946.65		PURCHASES & OTHER CHARGES	122,434.36
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	1,487.71
		PAYMENTS	102,228.03	
		ACCOUNT BALANCE	120,946.65	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2015

NEW ACTIVITY					
MAINTENANCE WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$13,506.34	\$0.00	\$13,506.34
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-06	24445005038400084719442	WM SUPERCENTER #3742 WOODLAND WA	9.64	
02-09	02-06	24755425038270380976481	CHINOOK SALES RENTAL LONGVIEW WA	543.79	
02-10	02-09	24246515041206099000015	WOODLAND TRUE VALUE WOODLAND WA	2.15	
02-12	02-11	24275395043391301374793	DECKER EQUIPMENT 800-7624899 MI	165.60	
02-12	02-10	24842185042980000176754	CASCADE FIRE SAFETY INC 360-823-0380 WA	118.58	
02-16	02-13	24224435045104030612829	FASTENAL COMPANY01 507-453-8920 WA	28.72	
02-16	02-12	24445005044200071846725	LEWIS RIVER MINI STORAGE WOOLAND WA	124.39	
02-16	02-13	24445005045200091442785	LEWIS RIVER MINI STORAGE WOOLAND WA	78.89	
02-16	02-13	24445005045200091442868	U-HAUL-LEWIS-RIVER-M #242 WOODLAND WA	53.36	
02-16	02-13	24445005045200091442942	U-HAUL-LEWIS-RIVER-M #242 WOODLAND WA	76.42	
02-16	02-13	24445005045200091443023	U-HAUL-LEWIS-RIVER-M #242 WOODLAND WA	72.50	
02-16	02-13	24755415045170454791026	THE PART WORKS INC 206-6328900 WA	62.50	
02-19	02-18	24246515050206099000138	WOODLAND TRUE VALUE WOODLAND WA	10.24	
02-19	02-17	24632695049100388458881	PIONEER PEST MANAGEMENT 360-693-2644 WA	214.52	
02-20	02-19	24246515051206099000020	WOODLAND TRUE VALUE WOODLAND WA	3.22	
02-20	02-19	24493985050606532714804	THE HON CO. CUST. SERVIC 800-336-8398 IA	27.00	
02-25	02-23	24445005055200067865198	U-HAUL-LEWIS-RIVER-M #242 WOODLAND WA	45.23	
02-25	02-23	24445005055200067865271	U-HAUL-LEWIS-RIVER-M #242 WOODLAND WA	74.14	
02-25	02-24	24493985055200599400021	PARR LUMBER CO - 26 RIDGEFIELD WA	114.04	
02-25	02-24	24493985055606537620662	THE HON CO. CUST. SERVIC 800-336-8398 IA	27.00	
02-26	02-25	24226385056360889167437	WAL-MART #3742 WOODLAND WA	16.14	
02-27	02-25	24632695057100414244999	KCDA 425-251-8115 WA	10,157.77	
02-27	02-25	24632695057100414245079	PIONEER PEST MANAGEMENT 360-693-2644 WA	106.72	
03-02	02-28	24493985059286868302200	EASYKEYSCOM INC 877-839-5397 NC	24.93	
03-02	02-28	24493985059286868302317	EASYKEYSCOM INC 877-839-5397 NC	24.93	
03-03	03-02	24246515062206099000035	WOODLAND TRUE VALUE WOODLAND WA	85.16	
03-03	03-02	24246515062206099000084	WOODLAND TRUE VALUE WOODLAND WA	17.87	
03-06	03-04	24228995064562611640458	ADVANCED ELECTRIC SIGNS WOODLAND WA	161.70	
03-06	03-05	24246515065206099000016	WOODLAND TRUE VALUE WOODLAND WA	60.33	
03-06	03-05	24332395065006703385387	CHRISTENSON ELECTRIC INC. 503-4193300 OR	222.07	
03-06	03-05	24445005065400066871035	WM SUPERCENTER #3742 WOODLAND WA	13.71	
03-06	03-05	24492155065027217099003	THYSSENKRUPP ELEV ORACLE 770-799-0400 GA	671.16	
03-06	03-05	24755415065130655136038	THE PART WORKS INC 206-6328900 WA	91.92	
MARY ELLEN VETTER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$3,065.36	\$0.00	\$3,065.36
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-10	02-09	24247605040300352568898	FRANK ADAMS WHOLESALE FLO PORTLAND OR	126.24	
02-23	02-19	24632695051100463945641	MCCONKEY COMPANY 253-863-8111 WA	2,615.61	
03-02	02-28	24247605059300395100343	FRANK ADAMS WHOLESALE FLO PORTLAND OR	158.46	
03-05	03-03	24632695063100409887184	MCCONKEY COMPANY 253-863-8111 WA	165.05	
PAUL HUDDLESTON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$11.00	\$0.00	\$11.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-12	02-11	24330665042900012500056	TRI-MOUNTAIN GOLF COURSE 360-8873004 WA	11.00	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2015

NEW ACTIVITY					
CTE DEPT WOODLAND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$173.67	\$0.00	\$173.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-19	02-17	24164075049245017790914	SAFEWAY STORE00017624 WOODLAND WA	116.60	
02-19	02-17	24164075049245017790922	SAFEWAY STORE00017624 WOODLAND WA	7.98	
02-27	02-25	24164075057868085250005	DOLRTREE 3758 00037580 WOODLAND WA	11.86	
03-02	02-26	24164075058245016590537	SAFEWAY STORE00017624 WOODLAND WA	4.49	
03-02	02-26	24164075058245017160132	SAFEWAY STORE00017624 WOODLAND WA	26.94	
03-06	03-04	24164075064245017920479	SAFEWAY STORE00017624 WOODLAND WA	5.80	
GENL FUND WOODLAND HS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$654.92	\$2,147.01	\$0.00	\$1,492.09
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-11	02-09	74906415040013560497138	B&H PHOTO. 800-606-6969 800-2215743 NY	537.80	CR
02-11	02-09	24164075041245017720745	SAFEWAY STORE00017624 WOODLAND WA	12.09	
02-19	02-18	24692165049000401603755	AMAZON.COM AMZN.COM/BILL WA	27.77	
02-19	02-19	24692165050000599810721	AMAZON.COM AMZN.COM/BILL WA	1,347.24	
02-20	02-18	24445745050100153846530	OFFICE DEPOT #2309 VANCOUVER WA	52.00	
02-20	02-18	24445745050100153846613	OFFICE DEPOT #1078 800-463-3768 WA	60.54	
02-24	02-22	24164075054245017840661	SAFEWAY STORE00017624 WOODLAND WA	20.17	
02-25	02-23	24164075055245017150128	SAFEWAY STORE00017624 WOODLAND WA	33.23	
02-26	02-24	24164075056245017901032	SAFEWAY STORE00017624 WOODLAND WA	17.82	
02-27	02-25	74445745057100166191070	OFFICE DEPOT #1078 KENT WA	18.79	CR
02-27	02-25	74445745057100166191153	OFFICE DEPOT #1078 KENT WA	13.33	CR
03-02	02-26	24164075058245017861051	SAFEWAY STORE00017624 WOODLAND WA	6.46	
03-02	02-26	24445745058100170477048	OFFICE DEPOT #1078 800-463-3768 WA	83.85	
03-05	03-02	24121035063900015899862	HAWKS PRAIRIE LACEY WA	10.86	
03-05	03-03	24755425063260631309770	DOUBLETREE HOTEL AND SUIT TUKWILA WA 0000761741 ARRIVAL: 03-02-15	145.75	
03-05	03-03	24755425063260631310067	DOUBLETREE HOTEL AND SUIT TUKWILA WA 0000761868 ARRIVAL: 03-01-15	245.04	
03-06	03-05	74493985064014000024039	REGION 4 EDUCATION SERVI HOUSTON TX	85.00	CR
03-06	03-04	24164075064245017940063	SAFEWAY STORE00017624 WOODLAND WA	84.19	
MOTOR POOL GREEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$136.78	\$0.00	\$136.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-18	02-16	24164075048245019270320	SAFEWAY FUEL 10017622 WOODLAND WA	32.17	
02-23	02-21	24316055053548297024603	SHELL OIL 54672660021 ROCHESTER WA	57.25	
03-02	02-28	24164075060245018270332	SAFEWAY FUEL 10017622 WOODLAND WA	47.36	
MOTOR POOL WHITE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$120.59	\$0.00	\$120.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-06	24046035038000068697083	CHEVRON 00098829 WOODLAND WA	27.00	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2015

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-18	02-16	24164075048245018160332	SAFEWAY FUEL 10017622 WOODLAND WA	35.83	
02-19	02-17	24164075049245019270626	SAFEWAY FUEL 10017622 WOODLAND WA	26.00	
02-23	02-19	24316055051548301024260	SHELL OIL 54694080034 WOODLAND WA	22.00	
03-04	03-03	24046035062000221630046	CHEVRON 00203556 RIDGEFIELD WA	9.76	
MOTOR POOL SPECIAL ED		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$147.38	\$0.00	\$147.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-06	24164075038245018060203	SAFEWAY FUEL 10017622 WOODLAND WA	31.40	
02-13	02-12	24046035043000207141640	CHEVRON 00098829 WOODLAND WA	38.86	
02-16	02-14	24046035046000037333570	CHEVRON 00098829 WOODLAND WA	19.84	
02-23	02-21	24046035052000228754510	CHEVRON 00098829 WOODLAND WA	17.30	
03-03	03-02	24046035061000198878744	CHEVRON 00098829 WOODLAND WA	39.98	
MOTOR POOL SUBURBAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$172.35	\$0.00	\$172.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-06	24046035038000068688918	CHEVRON 00098829 WOODLAND WA	29.82	
02-18	02-16	24164075048245019280337	SAFEWAY FUEL 10017622 WOODLAND WA	48.02	
02-19	02-17	24316055049548281040117	SHELL OIL 54694080034 WOODLAND WA	21.50	
02-19	02-17	24316055049548288040102	SHELL OIL 54694080034 WOODLAND WA	21.20	
02-23	02-19	24316055051548302024269	SHELL OIL 54694080034 WOODLAND WA	25.92	
02-24	02-22	24164075054245018210302	SAFEWAY FUEL 10017622 WOODLAND WA	19.94	
03-05	03-03	24603165063980001168904	CAR L BE CLEAN WAR WASH VANCOUVER WA	5.95	
MOTOR POOL RED		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$58.58	\$0.00	\$58.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-23	02-19	24316055051548303024268	SHELL OIL 54694080034 WOODLAND WA	24.54	
03-02	02-28	24164075060245019390303	SAFEWAY FUEL 10017622 WOODLAND WA	34.04	
LEWIS RIVER ACADEMY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$96.29	\$2,842.31	\$0.00	\$2,746.02
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-11	02-10	24226385041360698768167	WAL-MART #3742 WOODLAND WA	23.67	
02-16	02-12	24071055044158105073508	ACE HARDWARE - WOODLAN WOODLAND WA	1.61	
02-16	02-13	24692165044000029300839	K12*INC 866-968-7512 VA	445.50	
02-16	02-13	24692165044000029301696	K12*INC 866-968-7512 VA	92.29	
02-16	02-13	24692165044000029301878	K12*INC 866-968-7512 VA	92.29	
02-18	02-17	74692165048000958445051	K12*INC 866-968-7512 VA	92.29 CR	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	24692165049000085946934	SQ *WASHINGTON ASSOCIATIO COLVILLE WA	290.00
02-19	02-18	24692165050000484126886	SQ *WASHINGTON ASSOCIATIO COLVILLE WA	290.00
02-20	02-19	24493985050014000240701	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	69.21
02-20	02-20	24692165051000935706749	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.12
02-23	02-20	24692165051000111937886	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.49
02-23	02-20	24692165051000251835015	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV	99.00
02-23	02-20	24692165051000267800979	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	8.51
02-23	02-20	24692165051000270916655	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
02-23	02-20	24692165051000334439710	AMAZON.COM AMZN.COM/BILL WA	22.43
02-23	02-21	24692165052000673484110	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
02-23	02-23	24692165054000461574856	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
02-24	02-23	24692165054000760636711	K12*INC 866-968-7512 VA	856.99
02-25	02-25	74692165056000338245956	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00 CR
02-25	02-24	24692165055000153982762	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	11.40
02-25	02-24	24692165055000252606791	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
02-25	02-25	24692165056000402611658	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	3.96
02-26	02-25	24692165056000446747260	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.52
02-26	02-25	24692165056000470021590	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.31
02-26	02-25	24692165056000503191311	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	6.44
02-26	02-25	24692165056000507668850	AMAZON.COM AMZN.COM/BILL WA	16.16
02-26	02-25	24692165056000509672850	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	7.98
02-26	02-25	24692165056000526592636	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.42
02-26	02-25	24692165056000530057360	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.38
02-26	02-25	24692165056000532905871	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
02-26	02-25	24692165056000588960044	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.97
02-26	02-25	24692165056000594234418	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	6.32
02-26	02-25	24692165056000604009784	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.34
02-26	02-25	24692165056000606377825	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.31
02-26	02-25	24692165056000611593655	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.98
02-26	02-25	24692165056000629540201	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
02-26	02-25	24692165056000640662885	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
02-27	02-26	24692165057000053499717	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	7.71
02-27	02-26	24692165057000053743981	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.98
02-27	02-26	24692165057000060539778	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
02-27	02-26	24692165057000072510718	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
02-27	02-26	24692165057000101494090	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	18.75
02-27	02-26	24692165057000102414071	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
02-27	02-26	24692165057000139064824	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	6.62
02-27	02-26	24692165057000167787130	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12.31
02-27	02-26	24692165057000899112029	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.32
02-27	02-26	24692165057000901382487	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.32
03-02	02-27	24692165058000437486280	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
03-02	02-27	24692165058000534158287	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	3.76
03-02	02-27	24692165058000562282017	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
03-02	03-01	24692165060000662654327	K12*INC 866-968-7512 VA	287.69
03-05	03-04	24692165063000075598084	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	7.93
03-05	03-05	24692165064000303889486	AMAZON.COM AMZN.COM/BILL WA	11.18
03-05	03-05	24692165064000357094231	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12.59
03-06	03-05	24692165064000480609251	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.85
03-06	03-05	24692165064000536598243	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
03-06	03-05	24692165064000554826575	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
03-06	03-05	24692165064000558564321	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.70

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$95.40	\$0.00	\$95.40

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-05	24445745037100189552696	OFFICE DEPOT #1078 800-463-3768 WA	45.40
02-09	02-06	24493985037014000015887	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	50.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2015

NEW ACTIVITY					
ELEMENTARY YALE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$134.00	\$0.00	\$134.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-11	02-09	24632695041100385910379	KCDA 425-251-8115 WA	134.00	
MOTOR POOL MINI		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$44.47	\$0.00	\$44.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-23	02-22	24015175053002109108972	76 00237230 DUPONT WA	44.47	
WMS & WHS MEDIA		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$637.98	\$0.00	\$637.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-10	02-09	24445005041600157473182	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	358.14	
02-11	02-10	24692165041000487819315	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	21.54	
02-12	02-10	24445745042100180165913	OFFICE DEPOT #1078 800-463-3768 WA	18.04	
02-12	02-10	24445745042100180166093	OFFICE DEPOT #1078 800-463-3768 WA	240.26	
GENL FUND WOODLAND MS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$2,740.58	\$0.00	\$2,740.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-11	02-10	24013395041000994287027	GILLIANOS PIZZA PARLOR WOODLAND WA	35.54	
02-11	02-10	24164075041418003777546	USPS 54940804734023374 WOODLAND WA	1.40	
02-11	02-10	24164075041418003777553	USPS 54940804734023374 WOODLAND WA	7.40	
02-11	02-10	24493985041014000029056	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	50.00	
02-12	02-10	24445745042100180131683	OFFICE DEPOT #1078 800-463-3768 WA	43.59	
02-12	02-10	24445745042100180131766	OFFICE DEPOT #1078 800-463-3768 WA	39.18	
02-19	02-18	24717055050730509266689	CONTINENTAL ATHLETIC SUPP 530-8464711 CA	1,352.64	
02-20	02-19	24755425051640510672873	J W PEPPER 610-6480500 PA	463.33	
02-23	02-20	24164075051418003778160	USPS 54940804734023374 WOODLAND WA	1.61	
02-23	02-19	24445745051100189395113	OFFICE DEPOT #1080 800-463-3768 CO	29.51	
02-23	02-19	24445745051100189395295	OFFICE DEPOT #1078 800-463-3768 WA	25.54	
02-25	02-23	24226385055360870494551	WAL-MART #3742 WOODLAND WA	17.12	
03-02	02-27	24254775060464335570029	CROSLEY LANES VANCOUVER WA	673.72	
Department: 00000 Total:					\$25,261.58
Division: 00000 Total:					\$25,261.58
SPECIAL ED DEPT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$8,759.69	\$0.00	\$8,759.69



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-09	24492155040894456022628	NWPBISNETWO 206-658-4307 WA	1,050.00
02-13	02-12	24492155043894529234801	NWPBISNETWO 206-658-4307 WA	350.00
02-13	02-12	24692165043000285462456	TRAVRES*HOTEL ROOM 800-367-3476 NV	1,054.14
02-13	02-13	24692165044000665148534	NCS PEARSON 800-843-0019 MN	108.18
02-13	02-11	24761975044074571010813	PRO ED INC 512-451-3246 TX	67.10
02-20	02-18	24071055050987100433155	LOS PEPES RESTAURANT WOODLAND WA	115.64
02-20	02-18	24164075050245017800131	SAFEWAY STORE00017624 WOODLAND WA	15.04
02-20	02-18	24445745050100153987292	OFFICE DEPOT #1078 800-463-3768 WA	92.78
02-20	02-18	24445745050100153987375	OFFICE DEPOT #1078 800-463-3768 WA	2.78
02-20	02-19	24692165050000781750602	AMAZON.COM AMZN.COM/BILL WA	102.56
02-23	02-20	24164075052868015600001	DOLRTREE 3758 00037580 WOODLAND WA	23.01
02-23	02-19	24445745051100189380008	OFFICE DEPOT #1078 800-463-3768 WA	78.65
02-23	02-21	24692165052000843489718	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.94
02-25	02-24	24445005055300213587645	CDW GOVERNMENT 800-800-4239 IL	131.65
02-25	02-24	24692165055000155491739	GAI*GAIAM.COM 800-816-1673 CO	16.97
02-26	02-25	24323035056122323010018	BALLARD & TIGHE PUB 800-321-4332 CA	1,471.73
02-26	02-24	24445745056100162585008	OFFICE DEPOT #1078 800-463-3768 WA	57.58
02-27	02-20	24050805057900015500014	CAMBIUM EDUCATION 214-9329500 TX	471.91
02-27	02-25	24445745057100166380736	OFFICE DEPOT #1078 800-463-3768 WA	5.70
02-27	02-25	24445745057100166380819	OFFICE DEPOT #1078 800-463-3768 WA	52.58
03-02	02-27	24164075059245017871067	SAFEWAY STORE00017624 WOODLAND WA	37.06
03-02	02-27	24247605059100556056783	INT L ACADEMY SCIENCE 816-229-3800 MO	160.00
03-02	02-27	24247605059100556056866	INT L ACADEMY SCIENCE 816-229-3800 MO	30.00
03-02	02-26	24445745058100170659462	OFFICE DEPOT #5910 800-463-3768 PA	3.04
03-02	02-27	24493985059286699801297	LAKESHORE LEARNING MATER 310-537-8600 CA	26.94
03-04	03-02	24445745062100170433151	OFFICE DEPOT #1078 800-463-3768 WA	91.53
03-05	03-04	24692165063000077563599	STARBUCKS #11201 SPRINGFI SPRINGFIELD OR	50.65
03-05	03-04	24707805063980162326610	GATEWAY LEARNING CENTER LONGVIEW WA	2,672.91
03-05	03-03	24717055063160638226211	RED ROBIN #55 EUGENE OR	107.62
03-05	03-04	24755425064120645987764	THE SUPPLIES GUY'S 201-4938182 NJ	202.20
03-06	03-05	24692165064000551506154	STARBUCKS #11201 SPRINGFI SPRINGFIELD OR	49.80
Department: 00000 Total:				\$8,759.69
Division: 02127 Total:				\$8,759.69

PRIMARY SCH WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,134.37	\$0.00	\$2,134.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-08	24164075039091007789645	TARGET 00014449 VANCOUVER WA	5.76
02-09	02-07	24445745039100215378809	OFFICE DEPOT #1078 800-463-3768 WA	120.24
02-09	02-06	24632695038100524730394	KCDA 425-251-8115 WA	111.59
02-09	02-06	24692165037000634067129	AMAZON.COM AMZN.COM/BILL WA	38.15
02-09	02-08	24692165039000643548695	LOWES #02954* VANCOUVER WA	21.25
02-11	02-10	24226385041360698744127	WAL-MART #3742 WOODLAND WA	26.13
02-11	02-09	24445745041100154932158	OFFICE DEPOT #1078 800-463-3768 WA	66.20
02-11	02-09	24632695041100385881653	KCDA 425-251-8115 WA	68.62
02-12	02-10	24228995042562611420601	ADVANCED ELECTRIC SIGNS WOODLAND WA	242.56
02-13	02-11	24632695043100466476496	KCDA 425-251-8115 WA	78.81
02-13	02-12	24692165043000467337112	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.07
02-13	02-13	24692165044000652341316	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24.13
02-20	02-19	24431065050083749476146	AMAZON.COM AMZN.COM/BILL WA	10.76
02-20	02-19	24692165050000642395688	AMAZON.COM AMZN.COM/BILL WA	21.52
02-24	02-24	24692165055000879409496	AMAZON.COM AMZN.COM/BILL WA	12.66
02-25	02-24	24493985055200363000056	SUZUKI MUSICAL INSTRUMEN 800-854-1594 CA	300.76
02-25	02-24	24692165055000121808479	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.98
02-26	02-26	24692165057000871674616	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	329.76
03-02	02-28	24071055060158153243820	ACE HARDWARE - WOODLAN WOODLAND WA	16.16



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	24692165058000616981473	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24.72
03-02	02-28	24692165059000013737980	AMAZON.COM AMZN.COM/BILL WA	12.26
03-04	03-04	24692165063000807993009	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV	49.00
03-05	03-03	24632695063100409887267	KCDA 425-251-8115 WA	57.91
03-06	03-04	24226385064360982041679	WAL-MART #3742 WOODLAND WA	92.45
03-06	03-04	24906415063014133735381	S&S WORLDWIDE 800-9373482 CT	345.92
Department: 00000 Total:				\$2,134.37
Division: 02301 Total:				\$2,134.37

JOHN SHOUP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$62.76	\$0.00	\$62.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-09	24707805041716448619858	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
02-25	02-23	24707805055716448611510	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
03-02	02-26	24071055058985312395248	KITCHEN TABLE CAFE - S VANCOUVER WA	12.00
03-04	03-02	24707805062716448612410	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
03-06	03-04	24164075064245017920271	SAFEWAY STORE00017624 WOODLAND WA	12.00
Department: 00000 Total:				\$62.76
Division: 02304 Total:				\$62.76

INTERMEDIATE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$5,003.77	\$0.00	\$5,003.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	24692165037000436315106	GBC*ECOMMERCE 800-723-4000 IL	441.57
02-10	02-09	24492155040894447797148	NWPBISNETWO 206-658-4307 WA	350.00
02-10	02-09	24492155040894447857579	NWPBISNETWO 206-658-4307 WA	350.00
02-10	02-09	24492155040894448265459	NWPBISNETWO 206-658-4307 WA	350.00
02-10	02-09	24492155040894455971866	NWPBISNETWO 206-658-4307 WA	350.00
02-12	02-11	24445005043400083866056	WM SUPERCENTER #3742 WOODLAND WA	26.73
02-12	02-11	24692165042000963165489	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	105.40
02-13	02-12	24692165043000285461912	TRAVRES*HOTEL ROOM 800-367-3476 NV	1,054.14
02-16	02-13	24071055046987131869895	LOS PEPES RESTAURANT WOODLAND WA	675.03
02-16	02-12	24164075044245017731475	SAFEWAY STORE00017624 WOODLAND WA	39.26
02-16	02-12	24445745044100197354219	OFFICE DEPOT #5101 800-463-3768 AZ	20.86
02-16	02-12	24445745044100197354391	OFFICE DEPOT #1078 800-463-3768 WA	80.49
02-16	02-12	24445745044100197354474	OFFICE DEPOT 1135 800-463-3768 CA	64.21
02-18	02-17	24493985048014000021668	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	25.00
02-20	02-19	24445005050300211229138	CDW GOVERNMENT 800-800-4239 IL	111.56
02-23	02-19	24445745051100189199358	OFFICE DEPOT #1080 800-463-3768 CO	19.35
02-23	02-19	24445745051100189199432	OFFICE DEPOT #1078 800-463-3768 WA	101.17
02-23	02-19	24445745051100189199507	OFFICE DEPOT 1135 800-463-3768 CA	75.21
02-24	02-24	24692165055000874261165	SUBSCRIPTION SVCSAMER 516-679-8241 NY	230.74
02-25	02-24	24492155055894819307429	NWPBISNETWO 206-658-4307 WA	350.00
02-27	02-26	24164075057091007805471	TARGET 00003434 VANCOUVER WA	98.34
02-27	02-25	24492805057118000100031	ESD 112 360-7507500 WA	25.56
03-03	03-03	24493985062207208201618	JONES SCHOOL SUPPLY 803-407-4932 SC	16.15
03-05	03-04	24692165063000931631087	CHEVYS 2063 LAKE OSWEGO OR	43.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2015

NEW ACTIVITY					
Department: 00000 Total:					\$5,003.77
Division: 02305 Total:					\$5,003.77
KIMBERLY MILLER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$165.21	\$2,394.85	\$0.00	\$2,229.64
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-05	24164075037245017660574	SAFEWAY STORE00017624 WOODLAND WA	145.53	
02-09	02-06	24164075038245017670614	SAFEWAY STORE00017624 WOODLAND WA	67.11	
02-11	02-09	24164075041245017700671	SAFEWAY STORE00017624 WOODLAND WA	166.63	
02-16	02-12	24164075044245017730766	SAFEWAY STORE00017624 WOODLAND WA	192.36	
02-19	02-17	24164075049245017773548	SAFEWAY STORE00017624 WOODLAND WA	128.27	
02-20	02-19	24692165050000905915446	AMAZON.COM AMZN.COM/BILL WA	89.52	
02-23	02-22	24164075053929160013629	C&C SMART FOODS2305661 VANCOUVER WA	145.93	
02-23	02-20	24226385051360827964353	WAL-MART #3742 WOODLAND WA	191.03	
02-23	02-20	24692165051000278041589	AMAZON.COM AMZN.COM/BILL WA	89.52	
02-24	02-22	24164075054245017822537	SAFEWAY STORE00017624 WOODLAND WA	163.82	
02-24	02-22	24164075054868069080009	DOLRTREE 3758 00037580 WOODLAND WA	14.01	
02-25	02-24	24226385056400002395224	WAL-MART #3742 WOODLAND WA	212.98	
02-25	02-24	24445005056400075329513	WM SUPERCENTER #3742 WOODLAND WA	89.16	
02-25	02-24	24445005056400075329695	WM SUPERCENTER #3742 WOODLAND WA	5.13	
02-25	02-24	24692165055000169671466	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	92.94	
02-26	02-24	24164075056245017840610	SAFEWAY STORE00017624 WOODLAND WA	86.36	
02-27	02-25	24164075057245017850485	SAFEWAY STORE00017624 WOODLAND WA	206.23	
03-02	02-26	24164075058245017860475	SAFEWAY STORE00017624 WOODLAND WA	10.92	
03-02	02-27	24164075059245017870747	SAFEWAY STORE00017624 WOODLAND WA	76.98	
03-05	03-03	24164075063245017910588	SAFEWAY STORE00017624 WOODLAND WA	93.31	
03-05	03-03	24226385063360970192238	WAL-MART #3742 WOODLAND WA	35.58	
03-06	03-05	74692165064000561341233	AMAZON.COM AMZN.COM/BILL WA	82.61 CR	
03-06	03-05	74692165064000561705882	AMAZON.COM AMZN.COM/BILL WA	82.60 CR	
03-06	03-04	24164075064245017920529	SAFEWAY STORE00017624 WOODLAND WA	91.53	
Department: 03138 Total:					\$2,229.64
Division: 03130 Total:					\$2,229.64
WOODLAND MS ASB		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$428.87	\$1,809.71	\$0.00	\$1,380.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-06	24164075038245017670531	SAFEWAY STORE00017624 WOODLAND WA	26.02	
02-09	02-05	24445745037100189554676	OFFICE DEPOT 1135 800-463-3768 CA	120.13	
02-09	02-05	24445745037100189554759	OFFICE DEPOT #1078 800-463-3768 WA	16.72	
02-10	02-09	24164075040929160016016	C&C SMART FOODS2305422 KELSO WA	24.18	
02-10	02-09	24492155040894454802724	PAYPAL *CHADDOWLING CHA 402-935-7733 CA	375.00	
02-11	02-09	24164075041245017720786	SAFEWAY STORE00017624 WOODLAND WA	30.37	
02-13	02-11	24164075043245017020748	SAFEWAY STORE00017624 WOODLAND WA	25.83	
02-16	02-12	74492155044894540545478	PAYPAL *WWWQUIZBQ 4029357733 CA	350.00 CR	
02-20	02-19	24445005051400073883540	WM SUPERCENTER #2469 LONGVIEW WA	13.50	
02-20	02-19	24445005051400073883623	WM SUPERCENTER #5853 LONGVIEW WA	13.50	
02-20	02-19	24692165051000011471838	MICHAELS STORES 5708 LONGVIEW WA	16.05	
02-23	02-20	24226385051360827380857	WAL-MART #3742 WOODLAND WA	5.39	
03-04	03-02	24164075062245017902151	SAFEWAY STORE00017624 WOODLAND WA	78.87 CR	
03-04	03-02	24164075062245017902131	SAFEWAY STORE00017624 WOODLAND WA	66.73	
03-04	03-02	24164075062245017902149	SAFEWAY STORE00017624 WOODLAND WA	78.87	
03-05	03-04	24247605063100436333869	DISPLAYS2GOCOM 401-247-0333 RI	756.65	
03-05	03-04	24247605063100436333943	DISPLAYS2GOCOM 401-247-0333 RI	240.77	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: ██████████
Statement Date: 03-06-2015

NEW ACTIVITY					
Department: 00000 Total:					\$1,380.84
Division: 04003 Total:					\$1,380.84
WOODLAND HS ASB		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
██████████		\$0.00	\$978.68	\$0.00	\$978.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-07	24013395038000611259255	PAPA PETES PIZZA # 3 RIDGEFIELD WA	152.09	
02-09	02-07	24013395038000657506676	BIG ALS VANCOUVER WA	49.33	
02-09	02-05	24639235037900017100024	GALAXY AUDIO 316-2632852 KS	37.96	
02-09	02-07	24692165038000195316567	STARBUCKS #18729 PORTLAND PORTLAND OR	40.00	
02-11	02-09	24226385041360688536764	WAL-MART #5929 BATTLE GROUND WA	26.56	
02-11	02-09	24231685041751033704030	HARBOR FREIGHT TOOLS 453 LONGVIEW WA	12.93	
02-12	02-10	24164075042245015200087	SAFEWAY STORE00017624 WOODLAND WA	32.33	
02-16	02-12	24164075044245017731079	SAFEWAY STORE00017624 WOODLAND WA	62.80	
02-19	02-17	24717055049730499937624	VISTAPR*VISTAPRINT.COM 866-6148002 CA	19.72	
02-20	02-18	24226385050360807287636	WAL-MART #3742 WOODLAND WA	30.12	
02-20	02-19	24789305050159401300739	TICKETLEAPTICKETS COM 877-8495327 PA	75.50	
02-23	02-19	24431065051824503672910	ALASKA AIR 0272164538558 SEATTLE WA	164.20	
			HUDDLESTON/PAUL 04-26-15		
			PDX AS K GEG AS K PDX		
02-26	02-25	24492155056894838352900	PAYPAL *OREGONATHLE 402-935-7733 CA	180.00	
02-27	02-26	24013395057002524147011	AWARDS UNLIMITED AWARDSUNLIMIT NE	55.84	
03-06	03-04	24164075064245017940055	SAFEWAY STORE00017624 WOODLAND WA	39.30	
Department: 00000 Total:					\$978.68
Division: 04004 Total:					\$978.68
WOODLAND SCH DIST 1		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
██████████		\$6.96	\$21,660.73	\$0.00	\$21,653.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-06	24436545038006621575985	ULTIMATE OFFICE SOLUTION 732-4104979 NJ	173.69	
02-09	02-06	24445005037300219355461	CDW GOVERNMENT 800-800-4239 IL	261.94	
02-09	02-05	24445745037100189528787	OFFICE DEPOT #2802 LONGVIEW WA	50.20	
02-09	02-05	24445745037100189528860	OFFICE MAX KELSO WA	47.50	
02-10	02-09	24431065040200088300173	PCC CASHIERING 971-722-8888 OR	179.00	
02-10	02-09	24493985040014000030006	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	85.00	
02-10	02-09	24493985040014000030014	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	85.00	
02-11	02-10	24445005041300216177896	CDW GOVERNMENT 800-800-4239 IL	111.56	
02-11	02-09	24445745041100155024377	OFFICE DEPOT #1078 800-463-3768 WA	70.22	
02-11	02-10	24755415041270415849626	DSU PETERBILT AND GMC BAS 503-2857771 OR	5.42	
02-13	02-12	74789305043092300028421	HERRSCHNERS QUALITY CRAFT 800-713-1239 WI	6.96 CR	
02-16	02-13	244939850440140000894464	WALSWORTH PUBLISHING MARCELINE MO	11,132.52	
02-16	02-13	24755415044270443789700	THE PART WORKS INC 206-6328900 WA	190.28	
02-17	02-16	24431065048200796301275	GILBARCO VEEDER ROOT 336-547-5000 NC	80.00	
02-17	02-16	24692165047000475977400	AMERICAN MESSAGING 888-247-7890 TX	8.62	
02-18	02-18	24430995049083022802342	PITNEY BOWES* 800-228-1071 CT	49.03	
02-18	02-17	24755425049730492897278	CONSUMER CELLULAR INC 800-6864460 OR	19.79	
02-23	02-19	24445745051100189312456	OFFICE DEPOT #1078 800-463-3768 WA	62.44	
02-23	02-19	24445745051100189312522	OFFICE DEPOT #1078 800-463-3768 WA	21.10	
02-24	02-23	24445005055000290005285	WILLIAMETTE-GRAYSTONE1750 WOOD VILLAGE OR	665.00	
02-26	02-25	24692165056000677865328	IN *CASCADE NETWORKS, INC 360-4145990 WA	133.68	
02-26	02-25	24692165056000677868264	IN *CASCADE NETWORKS, INC 360-4145990 WA	340.26	
02-27	02-25	24445745057100166311103	OFFICE DEPOT #1078 800-463-3768 WA	88.65	
03-02	02-28	24493985059003465618163	AT&T*BILL PAYMENT 800-331-0500 TX	31.87	
03-02	03-01	24692165060000601991566	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	5,537.73	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	03-01	24692165060000601991590	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	389.89
03-02	03-01	24692165060000601991608	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	206.32
03-02	03-01	24692165060000601992796	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	399.41
03-02	03-01	24692165060000601992804	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	414.29
03-02	03-01	24692165060000601993513	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	249.32
03-03	03-02	24224435062103006917392	HAZEL DELL HAZEL DELL WA	40.06
03-05	03-03	24164075063245017950105	SAFEWAY STORE00017624 WOODLAND WA	20.76
03-05	03-03	24492155063894010391958	WWW.CDATRAINING.ORG 360-602-0960 WA	110.00
03-05	03-03	24492155063894010469606	WWW.CDATRAINING.ORG 360-602-0960 WA	110.00
03-05	03-03	24492155063894010697537	WWW.CDATRAINING.ORG 360-602-0960 WA	110.00
03-06	03-04	24164075064245016650432	SAFEWAY STORE00017624 WOODLAND WA	18.22
03-06	03-06	24692165065000757634692	COMCAST CABLE COMM 800-COMCAST OR	161.96
Department: 00000 Total:				\$21,653.77
Division: 09702 Total:				\$21,653.77

MICHAEL GREEN [REDACTED]	CREDITS \$0.00	PURCHASES \$2,464.11	CASH ADV \$0.00	TOTAL ACTIVITY \$2,464.11
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-16	24445745048100184256365	OFFICE DEPOT #1078 800-463-3768 WA	3.33
02-23	02-20	24431065052286650200011	CTS LANGUAGELINK 855-295-9177 WA	142.50
02-23	02-20	24493985052003420599307	AT&T*BILL PAYMENT 800-331-0500 TX	245.54
02-23	02-22	24692165053000177074747	APL* ITUNES.COM/BILL 866-712-7753 CA	3.22
02-24	02-23	24445005055400071746141	WM SUPERCENTER #3742 WOODLAND WA	16.04
02-25	02-25	24692165056000392672454	SQ *DAHIR NUR SAN DIEGO CA	17.28
02-26	02-25	24013395056002445356171	SAN DIEGO CONV CTR CONC 0 SAN DIEGO CA	12.50
03-02	02-26	24122585058980014507872	THAI ISLAND SAN DIEGO CA	12.18
03-02	02-27	24224435059105018947171	TOSCANA CAFE SAN DIEGO CA	28.25
03-02	02-27	24610435058004044313164	MARRIOTT 337J8 SD MARINA SAN DIEGO CA 9735453 MF000 ARRIVAL: 02-26-15	25.00
03-02	03-01	24692165060000474773141	SQ *EDUARD AVETISYAN SAN DIEGO CA	15.60
03-03	03-02	24610435061004077371480	MARRIOTT 337J8 SD MARINA SAN DIEGO CA 9920 ARRIVAL: 02-25-15	1,403.05
03-04	03-03	24210735063207421100456	ID ZONE 800-910-5987 FL	79.38
03-04	03-03	24692165062000626393077	AMAZON.COM AMZN.COM/BILL WA	15.06
03-04	03-03	24692165062000660727784	AMAZON.COM AMZN.COM/BILL WA	193.38
03-04	03-03	24692165062000661670751	AMAZON.COM AMZN.COM/BILL WA	18.05
03-04	03-03	24692165062000661670793	AMAZON.COM AMZN.COM/BILL WA	22.45
03-04	03-02	24707805062716448612410	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
03-05	03-03	24060655063900011700245	AMERICAN ASSOCIATION OF 703-5280700 VA	35.00
03-05	03-03	24445745063100164599180	OFFICE DEPOT #1078 800-463-3768 WA	160.60
03-05	03-03	24445745063100164599263	OFFICE DEPOT #1078 800-463-3768 WA	2.78
Department: 00000 Total:				\$2,464.11
Division: 09712 Total:				\$2,464.11

STACY BROWN [REDACTED]	CREDITS \$0.00	PURCHASES \$13.06	CASH ADV \$0.00	TOTAL ACTIVITY \$13.06
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-20	24692165051000295952131	SQ *RESTRANT CREAM & SUGA VANCOUVER WA	13.06



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: ██████████
Statement Date: 03-06-2015

NEW ACTIVITY					
Department: 00000 Total:					\$13.06
Division: 09713 Total:					\$13.06
WOODLAND TECH DEPT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
██████████		\$0.00	\$40,904.92	\$0.00	\$40,904.92
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-06	24480205039900011893492	TROXELL COMMUNICATIONS IN 602-4377240 AZ	1,421.88	
02-11	02-10	24055235042091940001451	ZONES INC 253-205-3444 WA	3,826.90	
02-11	02-11	24692165042000721840977	DMI* DELL K-12 PTR 888-977-3355 TX	299.29	
02-13	02-11	24121575043464231704802	GOVCNCTN 800-8000011 NH	31,111.10	
02-13	02-11	24480205043900012194191	TROXELL COMMUNICATIONS IN 602-4377240 AZ	1,038.20	
02-16	02-13	242465150462060990000093	WOODLAND TRUE VALUE WOODLAND WA	17.27	
02-19	02-18	24692165049000325131255	SYX*TIGERDIRECTINC 800-888-4437 FL	36.34	
02-19	02-18	24692165049000394964495	SYX*TIGERDIRECTINC 800-888-4437 FL	85.37	
02-20	02-18	24480205050900012695163	TROXELL COMMUNICATIONS IN 602-4377240 AZ	263.96	
02-20	02-19	24692165050000703056401	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	40.50	
02-20	02-19	24692165050000718743050	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	44.98	
02-20	02-19	24692165050000799025070	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9.99	
02-20	02-19	24692165050000862914119	APL*APPLE ONLINE STORE 800-676-2775 CA	323.24	
02-23	02-20	24207855052164801331645	ADVANCED CLASSROOM TECHNO 360-6585200 WA	553.01	
02-23	02-23	24692165054000356180801	AMAZON.COM AMZN.COM/BILL WA	18.52	
02-24	02-23	24692165054000743221896	APL*APPLE ONLINE STORE 800-676-2775 CA	1,032.72	
02-25	02-24	24692165055000136529649	WWW.NEWEGG.COM 800-390-1119 CA	92.85	
02-25	02-24	24692165055000175290830	WWW.NEWEGG.COM 800-390-1119 CA	21.98	
02-25	02-24	24692165055000207045178	APL*APPLE ONLINE STORE 800-676-2775 CA	107.75	
02-25	02-24	24692165055000207046333	APL*APPLE ONLINE STORE 800-676-2775 CA	215.49	
02-25	02-24	24692165055000207049329	APL*APPLE ONLINE STORE 800-676-2775 CA	193.12	
02-26	02-25	24692165056000537890847	WWW.NEWEGG.COM 800-390-1119 CA	18.49	
03-04	03-03	24692165062000438021080	AMAZON WEB SERVICES AWS.AMAZON.CO WA	131.97	
Department: 00000 Total:					\$40,904.92
Division: 09725 Total:					\$40,904.92
KWRL COOP		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
██████████		\$102.61	\$10,202.07	\$0.00	\$10,099.46
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-05	24110395037556865200058	SIX STATES DIST 08 503-249-1010 OR	171.70	
02-09	02-06	24399005037080001413761	OREILLY AUTO 00046185 WOODLAND WA	60.28	
02-09	02-06	24493985038200595000082	050RIDG-PAC. POWER PROD. 360-887-7400 WA	98.95	
02-09	02-06	24493985038200595000090	050RIDG-PAC. POWER PROD. 360-887-7400 WA	5.57	
02-09	02-06	24755415038150384688111	DSU PETERBILT AND GMC BAS 541-2857771 OR	105.31	
02-10	02-09	24755415041730416036333	DSU PETERBILT AND GMC BAS 541-2857771 OR	105.31	
02-11	02-09	24789305041063100978757	INTERSTATE BATTERIES OF C 360-9448155 WA	199.97	
02-12	02-11	24332395043006636798414	SCHETKY NORTHWEST SALES 503-2874141 OR	80.24	
02-12	02-11	24493985043200595300071	050RIDG-PAC. POWER PROD. 360-887-7400 WA	5.84	
02-12	02-11	24493985043200595300188	050RIDG-PAC. POWER PROD. 360-887-7400 WA	1,126.25	
02-12	02-11	24692165042000864363266	ARAMARK UNIFORM 800-504-0328 KY	19.36	
02-12	02-11	24755415042260428518234	DSU PETERBILT AND GMC KEL 360-4255856 WA	89.50	
02-13	02-11	24110395043556865700042	SIX STATES DIST 08 503-249-1010 OR	27.46	
02-13	02-11	24493985044892012400184	WCP SOLUTIONS CORP 253-850-1900 WA	155.53	
02-13	02-11	24493985044892012400192	WCP SOLUTIONS CORP 253-850-1900 WA	102.59	
02-13	02-12	24692165043000520376974	IN *JONES LANDSCAPE INC. 360-8871092 WA	249.32	
02-16	02-13	74493985046892012702095	WCP SOLUTIONS CORP KENT WA	16.82 CR	
02-16	02-13	24110395045556865900293	SIX STATES DIST 08 503-249-1010 OR	66.50	
02-16	02-13	24164075044418163777721	USPS 54940804734023374 WOODLAND WA	54.54	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2015

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-16	02-12	24270765044166000069458	QUILL CORPORATION 800-789-8965 IL	545.22	
02-18	02-17	24493985049200595700043	050RIDG-PAC. POWER PROD. 360-887-7400 WA	184.68	
02-18	02-17	24493985049200595700050	050RIDG-PAC. POWER PROD. 360-887-7400 WA	5.97	
02-19	02-18	24692165049000213456285	ARAMARK UNIFORM 800-504-0328 KY	19.52	
02-20	02-19	24445005051400073885115	WM SUPERCENTER #3742 WOODLAND WA	49.59	
02-20	02-19	24717055051130512998890	ART KUZMA MOTORS INC VANCOUVER WA	883.50	
02-23	02-19	24110395051556866400062	SIX STATES DIST 08 503-249-1010 OR	52.97	
02-23	02-19	24110395051556866400278	SIX STATES DIST 08 503-249-1010 OR	87.79	
02-23	02-20	24164075051418173778115	USPS 54940804734023374 WOODLAND WA	12.65	
02-23	02-19	24431055051207088700218	WOODLAND PART 0024961 WOODLAND WA	157.57	
02-24	02-23	24707805054001197547459	JUBITZ FLEET SERVICES PORTLAND OR	1,721.03	
02-24	02-23	24755415055730556175449	DSU PETERBILT AND GMC BAS 541-2857771 OR	94.56	
02-25	02-20	74755415055270522704373	DSU PETERBILT AND GMC KEL KELSO WA	24.45	CR
02-25	02-23	24110395055556866700103	SIX STATES DIST 08 503-249-1010 OR	31.14	
02-25	02-23	24789305055210000943992	INTERSTATE BATTERIES OF C 360-9448155 WA	395.73	
02-26	02-25	24270745057469501301057	BRYSON SALES & SERVICE 877-4880737 WA	50.53	
02-26	02-25	24399005056080001437923	OREILLY AUTO 00046185 WOODLAND WA	12.31	
02-26	02-25	24492155056894842068096	PAYPAL *STARRRPRODU 402-935-7733 CA	61.99	
02-26	02-25	24492155056894842373108	PAYPAL *STARRRPRODU 402-935-7733 PA	61.99	
02-26	02-25	24692165056000480447454	ARAMARK UNIFORM 800-504-0328 KY	19.36	
02-27	02-25	74110395057556866900151	SIX STATES DIST 08 PORTLAND OR	15.62	CR
02-27	02-25	24110395057556866900057	SIX STATES DIST 08 503-249-1010 OR	45.75	
02-27	02-25	24110395057556866900115	SIX STATES DIST 08 503-249-1010 OR	62.28	
02-27	02-26	24226385058400005571340	WAL-MART #3742 WOODLAND WA	138.02	
02-27	02-26	24332395058006680418671	SCHETKY NORTHWEST SALES 503-2874141 OR	236.47	
02-27	02-26	24332395058006680418689	SCHETKY NORTHWEST SALES 503-2874141 OR	182.81	
02-27	02-26	24332395058006680418697	SCHETKY NORTHWEST SALES 503-2874141 OR	101.87	
02-27	02-25	24493985058892015800292	WCP SOLUTIONS CORP 253-850-1900 WA	168.52	
03-02	02-26	74110395058556867000521	SIX STATES DIST 08 PORTLAND OR	45.72	CR
03-02	02-26	24110395058556867000088	SIX STATES DIST 08 503-249-1010 OR	171.16	
03-02	02-27	24110395059556867100358	SIX STATES DIST 08 503-249-1010 OR	44.76	
03-02	02-27	24717055058640584415733	ZEE MEDICAL SERVICE 206-5759400 WA	51.66	
03-02	02-26	24755425058270585652080	CHRISTENSON OIL 503-4789905 OR	21.11	
03-03	03-02	24493985061014000038748	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	80.00	
03-03	03-02	24493985061014000038789	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	160.00	
03-03	03-02	24493985061014000038813	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	80.00	
03-03	03-02	24493985061014000038839	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	80.00	
03-03	03-02	24493985061014000038854	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	80.00	
03-03	03-02	24769335062120626000832	HARLOWS BUS SALES INC 360-2251780 WA	59.38	
03-04	03-02	24071055062987106495667	GLOBAL SECURITY & COMM 800-4462400 WA	34.95	
03-04	03-03	24332395063006697518029	SCHETKY NORTHWEST SALES 503-2874141 OR	82.79	
03-04	03-02	24431055062207088700439	WOODLAND PART 0024961 WOODLAND WA	136.83	
03-04	03-03	24493985063200595700051	050RIDG-PAC. POWER PROD. 360-887-7400 WA	71.30	
03-05	03-04	24164075063418203779113	USPS 54940804734023374 WOODLAND WA	3.79	
03-05	03-04	24692165063000958611541	ARAMARK UNIFORM 800-504-0328 KY	33.27	
03-05	03-05	24692165064000275658778	ALS LABORATORY GROUP 281-530-5656 TX	180.00	
03-05	03-04	24755415063270631303062	DSU PETERBILT AND GMC KEL 360-4255856 WA	388.94	
03-06	03-05	24431055065206188000036	CHUCK JONES AUTO 0325850 WOODLAND WA	89.42	
03-06	03-05	24445005065400066910635	WM SUPERCENTER #3742 WOODLAND WA	12.87	
03-06	03-04	24789305064306801123377	INTERSTATE BATTERIES OF C 360-9448155 WA	231.80	

Department: 00000 Total:
 Division: 09953 Total:

\$10,099.46
 \$10,099.46