



P.O. BOX 6343  
FARGO ND 58125-5500



**ACCOUNT NUMBER** [REDACTED] 1355  
**STATEMENT DATE** 04-06-2015  
**AMOUNT DUE** \$120,306.84  
**NEW BALANCE** \$120,306.84  
PAYMENT DUE ON RECEIPT



000000036 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 012030684 012030684

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	\$120,946.65	\$126,343.87	\$0.00	\$0.00	\$0.00	\$6,037.03	\$120,946.65	\$120,306.84	

CORPORATE ACCOUNT ACTIVITY				
WOODLAND SCHOOL DIST [REDACTED]				TOTAL CORPORATE ACTIVITY
				\$120,946.65CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-31	74798265090000000000399	PAYMENT - THANK YOU 00000 C	120,946.65 PY

NEW ACTIVITY					
ASHA RILEY [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$269.17	\$0.00	\$269.17
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-05	24071055065987110472493	LOS PEPES RESTAURANT WOODLAND WA	14.32	
03-11	03-09	24707805069716448612835	THE OAK TREE REST & LUCKY WOODLAND WA	11.84	
03-18	03-16	24707805076716448613438	THE OAK TREE REST & LUCKY WOODLAND WA	15.60	
03-25	03-24	24445005084400083319403	WM SUPERCENTER #3742 WOODLAND WA	79.56	
03-25	03-23	24707805083716448612894	THE OAK TREE REST & LUCKY WOODLAND WA	15.60	
03-27	03-25	24431065086006001945308	CLARK COLLEGE BOOKSTORE VANCOUVER WA	132.25	

<b>CUSTOMER SERVICE CALL</b>  800-344-[REDACTED]	<b>ACCOUNT NUMBER</b> [REDACTED] 1355		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04/06/15	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE	120,946.65
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  <b>120,306.84</b>		PURCHASES & OTHER CHARGES	126,343.87
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	6,037.03
		PAYMENTS	120,946.65	
		<b>ACCOUNT BALANCE</b>	<b>120,306.84</b>	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

NEW ACTIVITY					
<b>MAINTENANCE WOODLAND</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$15,946.22	\$0.00	\$15,946.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-05	24254775065463788280016	TWIN CITY GLASS COMPAN 360-4254540 WA	480.86	
03-10	03-09	24275395069397401247630	DECKER EQUIPMENT 800-7624899 MI	614.49	
03-12	03-11	24246515071206099000026	WOODLAND TRUE VALUE WOODLAND WA	4.08	
03-12	03-11	24493985070206208800247	WALTER E NELSON CO 503-285-3037 OR	4,536.97	
03-13	03-11	24071055071158127425104	ACE HARDWARE - WOODLAN WOODLAND WA	19.39	
03-13	03-12	24224435072104026396839	FASTENAL COMPANY01 507-453-8920 WA	22.39	
03-13	03-12	24246515072206099000017	WOODLAND TRUE VALUE WOODLAND WA	16.14	
03-13	03-12	24246515072206099000025	WOODLAND TRUE VALUE WOODLAND WA	8.18	
03-13	03-12	24246515072206099000090	WOODLAND TRUE VALUE WOODLAND WA	9.70	
03-16	03-13	24224435073104031501133	FASTENAL COMPANY01 507-453-8920 WA	21.76	
03-16	03-13	24632695073100554163652	PIONEER PEST MANAGEMENT 360-693-2644 WA	106.72	
03-17	03-16	24493985076200008800105	COMMERICAL FILTER SALES 206-447-6933 WA	2,347.68	
03-18	03-17	24493985076206208200251	WALTER E NELSON CO 503-285-3037 OR	395.55	
03-18	03-17	24755415077130775831746	THE PART WORKS INC 206-6328900 WA	870.57	
03-19	03-18	24717055077640773576714	TENNANT CO 800-5538033 MN	567.52	
03-19	03-17	24767895077443300519929	WILSON ENTERPRISES 360-6933013 WA	720.27	
03-23	03-20	24332395080006748219766	CHRISTENSON ELECTRIC INC. 503-4193300 OR	2,352.68	
03-23	03-20	24493985079206208500210	WALTER E NELSON CO 503-285-3037 OR	88.61	
03-23	03-20	24755425080270803694841	CHINOOK SALES RENTAL LONGVIEW WA	473.04	
03-25	03-24	24246515084206099000013	WOODLAND TRUE VALUE WOODLAND WA	14.01	
03-25	03-23	24632695083100428332689	PIONEER PEST MANAGEMENT 360-693-2644 WA	106.72	
03-26	03-24	24071055084158196166170	ACE HARDWARE - WOODLAN WOODLAND WA	57.11	
03-26	03-25	24246515085206099000020	WOODLAND TRUE VALUE WOODLAND WA	3.89	
03-30	03-27	24445005087200089277986	UHI*U-HAUL-LEWIS-RIVER-M WOODLAND WA	67.87	
04-01	03-31	24301335090118000143468	SUNBELT RENTALS INC PCG 803-5785072 SC	1,670.68	
04-02	03-31	24254775091463788280014	TWIN CITY GLASS COMPAN 360-4254540 WA	191.83	
04-03	04-02	24224435093104028715999	FASTENAL COMPANY01 507-453-8920 WA	170.74	
04-06	04-03	24246515094206099000011	WOODLAND TRUE VALUE WOODLAND WA	6.77	
<b>MARY ELLEN VETTER</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$625.86	\$0.00	\$625.86
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-12	03-11	24445005071000307061131	NATIONAL FFA ORGANIZATION 317-802-4333 IN	75.00	
03-16	03-11	24445005073000338579059	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	49.00	
03-16	03-13	24717055072290720592631	COLUMBIA CORRUGATED BOX C 503-6911161 OR	234.20	
03-24	03-23	24247605082300362350807	FRANK ADAMS WHOLESALE FLO PORTLAND OR	227.97	
04-06	04-05	24493985096200855900798	POWERMUSIC.COM 310-295-9905 NV	39.69	
<b>PAUL HUDDLESTON</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$16.57	\$0.00	\$16.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-13	03-11	24330665071900015400050	TRI-MOUNTAIN GOLF COURSE 360-8873004 WA	9.00	
03-30	03-27	24071055088158110815775	ACE HARDWARE - WOODLAN WOODLAND WA	7.57	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

NEW ACTIVITY					
<b>CTE DEPT WOODLAND</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$163.43	\$0.00	\$163.43
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
03-11	03-09	24164075069245018030950	SAFEWAY STORE00017624 WOODLAND WA		51.31
03-20	03-18	24164075078245018061467	SAFEWAY STORE00017624 WOODLAND WA		77.44
03-27	03-25	24164075085245018150329	SAFEWAY STORE00017624 WOODLAND WA		34.68
<b>GENL FUND WOODLAND HS</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$476.40	\$0.00	\$476.40
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
03-09	03-06	24445745066100209248329	OFFICE DEPOT #1078 800-463-3768 WA		88.42
03-20	03-19	24445005079400081014599	WM SUPERCENTER #3742 WOODLAND WA		102.75
03-20	03-18	24445745078100180985812	OFFICE DEPOT #1078 800-463-3768 WA		69.56
03-30	03-28	24224435088101029835617	GOODWILL OF SALMON SALMON CREEK WA		8.19
03-30	03-28	24224435088103007746543	GOODWILL OF HAZEL HAZEL DELL WA		21.65
03-30	03-28	24610435088010192259335	THE HOME DEPOT 4007 PORTLAND OR		47.60
03-30	03-28	24692165088000746976116	MICHAELS STORES 5725 PORTLAND OR		1.99
03-31	03-29	24610435089010194826650	THE HOME DEPOT 4718 VANCOUVER WA		80.73
04-06	04-02	24445745093100220631344	OFFICE DEPOT #1078 800-463-3768 WA		55.51
<b>MOTOR POOL GREEN</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$122.04	\$0.00	\$122.04
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
03-09	03-07	24046035066000187333946	CHEVRON 00208417 MOUNT VERNON WA		50.87
03-09	03-07	24046035066000229690543	CHEVRON 00098829 WOODLAND WA		35.36
03-16	03-14	24164075074245019530282	SAFEWAY FUEL 10017622 WOODLAND WA		35.81
<b>MOTOR POOL WHITE</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$38.20	\$0.00	\$38.20
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
03-13	03-12	24046035071000210608440	CHEVRON 00203556 RIDGEFIELD WA		10.94
03-18	03-17	24046035076000210020021	CHEVRON 00203556 RIDGEFIELD WA		13.75
03-25	03-24	24046035083000211397478	CHEVRON 00203556 RIDGEFIELD WA		13.51
<b>MOTOR POOL SPECIAL ED</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$85.60	\$0.00	\$85.60
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
03-17	03-16	24046035075000187284775	CHEVRON 00204088 VANCOUVER WA		45.72
03-27	03-26	24046035085000218296036	CHEVRON 00098829 WOODLAND WA		39.88



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

NEW ACTIVITY					
<b>MOTOR POOL SUBURBAN</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$197.04	\$0.00	\$197.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-06	24164075067245012460239	SAFEWAY FUEL 10019354 SALEM OR	70.81	
03-09	03-07	24164075067245019460059	SAFEWAY FUEL 10017622 WOODLAND WA	22.59	
03-23	03-20	2404603508000017313375	CHEVRON 00098829 WOODLAND WA	19.96	
03-30	03-28	24046035087000172319368	CHEVRON 00301712 NACHES WA	44.68	
04-06	04-03	24046035093000228601183	CHEVRON 00098829 WOODLAND WA	39.00	
<b>MOTOR POOL RED</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$70.68	\$0.00	\$70.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-16	03-14	24164075074245018400297	SAFEWAY FUEL 10017622 WOODLAND WA	40.38	
03-30	03-27	24164075087245018530353	SAFEWAY FUEL 10017622 WOODLAND WA	30.30	
<b>LEWIS RIVER ACADEMY</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$3,698.47	\$3,318.46	\$0.00	\$380.01 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-06	74692165065000094547941	K12*INC 866-968-7512 VA	40.25 CR	
03-09	03-06	74692165065000094547958	K12*INC 866-968-7512 VA	40.25 CR	
03-09	03-06	74692165065000094547974	K12*INC 866-968-7512 VA	545.40 CR	
03-09	03-06	74692165065000094547982	K12*INC 866-968-7512 VA	445.50 CR	
03-09	03-06	74692165065000094547990	K12*INC 866-968-7512 VA	445.50 CR	
03-09	03-06	24692165065000079466260	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	6.94	
03-09	03-06	246921650650000905072761	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.96	
03-09	03-06	246921650650000923624403	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00	
03-11	03-10	246921650690000962965671	K12*INC 866-968-7512 VA	175.00	
03-11	03-10	246921650690000962965754	K12*INC 866-968-7512 VA	175.00	
03-11	03-10	246921650690000962965879	K12*INC 866-968-7512 VA	175.00	
03-11	03-10	246921650690000962966232	K12*INC 866-968-7512 VA	175.00	
03-11	03-10	246921650690000962966497	K12*INC 866-968-7512 VA	175.00	
03-11	03-10	246921650690000962966711	K12*INC 866-968-7512 VA	175.00	
03-11	03-10	246921650690000962966752	K12*INC 866-968-7512 VA	175.00	
03-12	03-11	24692165070000404085069	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.99	
03-16	03-13	24692165072000322978278	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.25	
03-16	03-13	24692165072000417474563	AMAZON.COM AMZN.COM/BILL WA	8.44	
03-16	03-15	24692165074000363839809	K12*INC 866-968-7512 VA	649.59	
03-17	03-16	74692165075000841811051	K12*INC 866-968-7512 VA	226.90 CR	
03-17	03-16	74692165075000841811069	K12*INC 866-968-7512 VA	272.70 CR	
03-17	03-16	74692165075000841811077	K12*INC 866-968-7512 VA	318.14 CR	
03-17	03-16	74692165075000841811093	K12*INC 866-968-7512 VA	227.25 CR	
03-17	03-16	74692165075000841811101	K12*INC 866-968-7512 VA	272.70 CR	
03-17	03-16	74692165075000841811119	K12*INC 866-968-7512 VA	227.60 CR	
03-17	03-16	74692165075000841811127	K12*INC 866-968-7512 VA	318.14 CR	
03-19	03-16	24692165077000648358200	PAC SCI CTR EDU REG 206-443-2925 WA	630.00	
03-20	03-19	24692165078000239429997	K12*INC 866-968-7512 VA	661.50	
03-23	03-20	24692165079000458384914	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.31	
03-23	03-20	24692165079000459558292	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.15	
03-23	03-20	24692165079000489107227	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.31	
03-23	03-21	24692165080000207744852	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	11.63	
03-24	03-23	24692165082000047811463	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	7.48	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-31	03-31	24692165090000536641850	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.30	
03-31	03-31	24692165090000586779063	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.62	
04-01	03-31	74692165090000912853934	K12*INC 866-968-7512 VA	318.14	CR
04-01	03-31	24692165090000647459358	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.31	
04-01	03-31	24692165090000649458531	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.31	
04-01	03-31	24692165090000683780196	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.31	
04-01	03-31	24692165090000724911834	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00	
04-01	03-31	24692165090000727991874	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00	
04-01	03-31	24692165090000729807482	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.92	
04-01	03-31	24692165090000735676228	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.11	
04-01	03-30	24692165090000804008519	PAC SCI CTR EDU REG 206-443-2925 WA	30.00	
04-01	03-31	24692165090000808883396	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00	
04-01	03-31	24692165090000818457421	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00	
04-01	03-31	24692165090000831522722	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00	
04-02	04-01	24692165091000406131643	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.03	
<b>STEVEN CARNEY</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$184.95	\$0.00	\$184.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-07	24692165066000327203837	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.95	
03-23	03-22	24492155081894459458944	COMMON CORE 202-223-1854 DC	150.00	
<b>ELEMENTARY YALE</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$200.84	\$0.00	\$200.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-16	03-12	24632695072100472931041	KCDA 425-251-8115 WA	92.72	
03-16	03-13	24692165072000392965684	WALMART.COM 800-966-6546 AR	77.54	
04-03	04-02	24445005093400091571044	WM SUPERCENTER #5929 BATTLE GROUND WA	30.58	
<b>MOTOR POOL MINI</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$126.14	\$0.00	\$126.14
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-30	03-28	24164075088245018550194	SAFeway FUEL 10017622 WOODLAND WA	40.47	
03-30	03-26	24625125086450667791317	CHEVRON 00098995 PACKWOOD WA	56.20	
04-06	04-04	24046035095000009798909	CHEVRON 00208580 KALAMA WA	29.47	
<b>WMS &amp; WHS MEDIA</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$468.45	\$0.00	\$468.45
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-13	03-12	24692165071000880589450	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.09	



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Corporate Account Number: [REDACTED]
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NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-30	03-26	24445745086100190917912	OFFICE DEPOT #1078 800-463-3768 WA	22.64	
03-30	03-26	24445745086100190918092	OFFICE DEPOT #1078 800-463-3768 WA	33.58	
03-30	03-26	24445745086100190918175	OFFICE DEPOT #1080 800-463-3768 CO	127.01	
04-03	04-02	24445005093600179173643	FOLLETT SCHOOL SOLUTIONS 800-323-3397 IL	270.13	
<b>GENL FUND WOODLAND MS</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$98.72	\$885.11	\$0.00	\$786.39
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-10	03-09	74792625068206299000011	POWELL'S BURNSIDE PORTLAND OR	98.72 CR	
03-10	03-08	24792625068206299002046	POWELL'S BURNSIDE PORTLAND OR	98.72	
03-10	03-08	24792625068206299002079	POWELL'S BURNSIDE PORTLAND OR	98.72	
03-16	03-13	24164075072418153762001	USPS 54940804734023374 WOODLAND WA	102.00	
03-19	03-17	24445745077100180812157	OFFICE DEPOT #1078 800-463-3768 WA	186.03	
03-23	03-20	24164075079418203762376	USPS 54940804734023374 WOODLAND WA	3.29	
03-24	03-23	24164075082418233770550	USPS 54940804734023374 WOODLAND WA	1.40	
03-26	03-25	24164075084418233770798	USPS 54940804734023374 WOODLAND WA	7.40	
03-27	03-26	24493985085014000258801	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	335.09	
03-30	03-27	24792625087200263101337	POWELLS.COM 503-228-4651 OR	50.85	
04-01	03-31	24164075090418183771111	USPS 54940804734023374 WOODLAND WA	1.61	
Department: 00000 Total:				\$19,397.97	
Division: 00000 Total:				\$19,397.97	
<b>SPECIAL ED DEPT</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$6,064.12	\$0.00	\$6,064.12
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-05	24121575065000065730662	PLAYWORKS EDUCATION EN 510-8934180 CA	40.00	
03-09	03-06	24610435067072001783884	HILTON GARDEN INNS SPRGFL SPRINGFIELD OR 0014025403060 ARRIVAL: 03-04-15	427.65	
03-09	03-06	24610435067072001783892	HILTON GARDEN INNS SPRGFL SPRINGFIELD OR 0014025503060 ARRIVAL: 03-04-15	427.65	
03-09	03-06	24610435067072001783900	HILTON GARDEN INNS SPRGFL SPRINGFIELD OR 0014025603060 ARRIVAL: 03-04-15	427.65	
03-09	03-06	24692165065000010365639	STARBUCKS #11201 SPRINGFI SPRINGFIELD OR	57.25	
03-09	03-05	24692165066000149798469	HIGH ST BREWERY & CAFE EUGENE OR	126.15	
03-09	03-07	24692165066000236338740	AMAZON.COM AMZN.COM/BILL WA	21.46	
03-09	03-07	24692165066000502216703	AMAZON.COM AMZN.COM/BILL WA	27.75	
03-09	03-05	24761975065286588801141	PF CHANGS #9830 EUGENE OR	209.35	
03-09	03-06	24765185065700211225363	CITY OF EUGENE 47-733 EUGENE OR	6.00	
03-09	03-07	24765185067700211225643	CITY OF EUGENE 47-733 EUGENE OR	6.00	
03-11	03-11	24692165070000143424223	AMAZON.COM AMZN.COM/BILL WA	24.72	
03-16	03-12	24445745072100191016082	OFFICE DEPOT 1135 800-463-3768 CA	123.84	
03-16	03-12	24445745072100191016165	OFFICE DEPOT #1078 800-463-3768 WA	34.55	
03-16	03-12	24445745072100191016249	OFFICE DEPOT #1078 800-463-3768 WA	106.61	
03-16	03-12	24493985072286699803254	LAKESHORE LEARNING MATER 310-537-8600 CA	66.35	
03-18	03-16	24445745076100184334571	OFFICE DEPOT #1078 800-463-3768 WA	51.67	
03-19	03-18	24226385077360164474446	WAL-MART #3742 WOODLAND WA	62.65	
03-19	03-17	24445745077100180797978	OFFICE DEPOT #1078 800-463-3768 WA	176.99	
03-19	03-17	24445745077100180798059	OFFICE DEPOT #1078 800-463-3768 WA	46.54	
03-19	03-17	24445745077100180798133	OFFICE DEPOT #1078 800-463-3768 WA	155.08	
03-23	03-20	24445745080100216555759	OFFICE DEPOT #1078 800-463-3768 WA	138.42	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-21	24692165080000783428516	RVRSIDE EDU *TESTING 800-323-9540 IL	1,913.69
03-23	03-21	24692165080000996185614	NCS PEARSON 800-843-0019 MN	109.15
03-23	03-21	24692165080000996185804	NCS PEARSON 800-843-0019 MN	188.22
03-24	03-24	24692165083000198479598	RVRSIDE EDU *TESTING 800-323-9540 IL	158.72
03-27	03-25	24164075085245017520506	SAFEWAY STORE00017624 WOODLAND WA	6.79
03-27	03-26	24692165085000445678313	AMAZON.COM AMZN.COM/BILL WA	136.16
04-03	04-01	24164075092245018240014	SAFEWAY STORE00017624 WOODLAND WA	37.71
04-03	04-01	24431065092824504158159	ALASKA AIR 0272167265856 SEATTLE WA KERNEN/DEBORAH 04-13-15 PDX AS B GEG AS M PDX	344.20
04-03	04-02	24707805092980162326680	GATEWAY LEARNING CENTER LONGVIEW WA	209.32
04-06	04-02	24445745093100220840804	OFFICE DEPOT #1078 800-463-3768 WA	61.05
04-06	04-02	24445745093100220840986	OFFICE DEPOT 1135 800-463-3768 CA	123.84
04-06	04-02	24610435093010186056815	THE HOME DEPOT 4718 VANCOUVER WA	10.94
Department: 00000 Total:				\$6,064.12
Division: 02127 Total:				\$6,064.12

<b>PRIMARY SCH WOODLAND</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$49.00	\$2,095.86	\$0.00	\$2,046.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-06	24164075066245018001004	SAFEWAY STORE00017624 WOODLAND WA	8.82
03-09	03-06	24445745066100209248162	OFFICE DEPOT #1078 800-463-3768 WA	94.23
03-09	03-06	24445745066100209248246	OFFICE DEPOT #1078 800-463-3768 WA	119.06
03-09	03-06	24692165065000012893810	AMAZON.COM AMZN.COM/BILL WA	93.60
03-09	03-06	24692165065000074429925	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	111.64
03-09	03-07	246921650660000501335777	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	11.59
03-09	03-07	246921650660000503004900	AMAZON.COM AMZN.COM/BILL WA	9.10
03-09	03-07	246921650660000528628261	RLI*RENAISSANCE LEARN 877-444-3172 WI	74.39
03-09	03-07	246921650660000598533557	AMAZON.COM AMZN.COM/BILL WA	51.19
03-10	03-09	24431055068083076271731	SIMON & SCHUSTER-UOPS 856-824-2200 NJ	177.00
03-11	03-09	24445745069100168496056	OFFICE DEPOT #1079 800-463-3768 TX	7.86
03-11	03-11	24692165070000057689183	AMAZON.COM AMZN.COM/BILL WA	48.68
03-12	03-11	74692165070000333222119	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV	45.08 CR
03-12	03-11	74692165070000336065069	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV	3.92 CR
03-12	03-10	24632695070100425302037	KCDA 425-251-8115 WA	63.38
03-12	03-11	24692165070000242650496	AMAZON.COM AMZN.COM/BILL WA	19.21
03-20	03-19	24445005079400081014425	WM SUPERCENTER #3742 WOODLAND WA	27.03
03-23	03-20	24692165079000716442868	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	406.07
03-23	03-21	24692165080000121601162	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	99.99
03-26	03-26	24692165085000211281763	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	37.95
03-26	03-26	24692165085000241905449	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	37.95
03-26	03-26	24692165085000248166433	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	37.95
03-27	03-26	24692165085000304106869	AMAZON.COM AMZN.COM/BILL WA	43.89
04-01	03-31	24391215091892015005532	ACP DIRECT 972-248-4600 TX	176.20
04-06	04-03	24164075094868044020007	DOLRTREE 3758 00037580 WOODLAND WA	18.33
04-06	04-03	24445005094400108788135	WM SUPERCENTER #3742 WOODLAND WA	99.32
04-06	04-03	24493985093026253391758	GOPHER SPORT 877-699-7927 MN	221.43
Department: 00000 Total:				\$2,046.86
Division: 02301 Total:				\$2,046.86



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

NEW ACTIVITY					
<b>JOHN SHOUP</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$53.76	\$0.00	\$53.76
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-11	03-09	24707805069716448612835	THE OAK TREE REST & LUCKY WOODLAND WA	12.92	
03-18	03-16	24707805076716448613438	THE OAK TREE REST & LUCKY WOODLAND WA	12.92	
03-25	03-23	24707805083716448612894	THE OAK TREE REST & LUCKY WOODLAND WA	12.92	
03-30	03-26	24471055086985389198828	KITCHEN TABLE CAFE - S VANCOUVER WA	15.00	
Department: 00000 Total:				\$53.76	
Division: 02304 Total:				\$53.76	
<b>INTERMEDIATE WOODLAND</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$4,451.41	\$0.00	\$4,451.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-05	24247605065100444680143	STEELHEAD BREWERY EUGENE OR	102.00	
03-09	03-06	24755425065640654830471	J W PEPPER 610-6480500 PA	111.02	
03-10	03-09	24492155068894141407090	PAYPAL *FLOGOPIT 402-935-7733 CA	5.00	
03-11	03-10	24224435070101001004471	ETSY.COM 888-961-4798 NY	3.98	
03-11	03-10	24492155069894164956675	PAYPAL *PIXELPAPERP 402-935-7733 CA	6.00	
03-11	03-10	24492155069894171987820	PAYPAL *TIENDA 402-935-7733 CA	10.00	
03-11	03-09	24610435069072005083081	CHEESECAKE BELLEVUE BELLEVUE WA	65.68	
03-12	03-10	24164075070255213751117	SUBWAY 00124461 CENTRALIA WA	11.88	
03-12	03-11	24492155070894194153910	PAYPAL *JCSWEETPEA 402-935-7733 CA	15.00	
03-12	03-11	24492155070894198839878	PAYPAL *2MOONHANDMA 402-935-7733 CA	4.00	
03-12	03-11	24492155070894198856179	PAYPAL *STANISLAVVA 402-935-7733 CA	7.98	
03-13	03-12	24755425071640715318096	J W PEPPER 610-6480500 PA	48.52	
03-16	03-12	24445745072100190823603	OFFICE DEPOT #1078 800-463-3768 WA	2.36	
03-16	03-12	24445745072100190823785	OFFICE DEPOT #1078 800-463-3768 WA	159.80	
03-16	03-12	24445745072100190823868	OFFICE DEPOT #1078 800-463-3768 WA	110.97	
03-16	03-12	24445745072100190823942	OFFICE DEPOT #1078 800-463-3768 WA	64.81	
03-16	03-12	24445745072100190824023	OFFICE DEPOT #1078 800-463-3768 WA	238.60	
03-16	03-08	24789305074399200222070	LA RESIDENCE SUITE HOTEL BELLEVUE WA 1743666 ARRIVAL: 03-07-15	300.16	
03-18	03-16	24247605076100481870570	WSIPC 800-554-3363 WA	32.00	
03-18	03-16	24632695076100452722747	KCDA 425-251-8115 WA	99.93	
03-18	03-16	24632695076100452722820	KCDA 425-251-8115 WA	43.69	
03-20	03-19	24224435079101000752295	ETSY.COM 888-961-4798 NY	3.50	
03-20	03-19	24224435079101000752980	ETSY.COM 888-961-4798 NY	5.00	
03-20	03-19	24224435079101000753921	ETSY.COM 888-961-4798 NY	3.75	
03-20	03-19	24445005078300214224043	CDW GOVERNMENT 800-800-4239 IL	111.56	
03-20	03-18	24445745078100180985655	OFFICE DEPOT #1078 800-463-3768 WA	142.86	
03-20	03-18	24445745078100180985739	OFFICE DEPOT #1078 800-463-3768 WA	119.36	
03-20	03-19	24492155078894386085500	PAYPAL *MARIAREGINA 402-935-7733 CA	6.95	
03-20	03-19	24492155078894388246621	PAYPAL *RKCOMPANY1 402-935-7733 CA	5.00	
03-23	03-20	24224435080101000661196	ETSY.COM 888-961-4798 NY	3.75	
03-23	03-20	24692165079000524928975	WALMART.COM 800-966-6546 AR	198.76	
03-23	03-20	24717055080640803897978	OREGON ZOO PORTLAND OR	780.00	
03-25	03-23	24445745083100175218073	OFFICE DEPOT #1078 800-463-3768 WA	11.62	
03-25	03-23	24717055083150836160888	CLARK COUNTY YMCA VANCOUVER WA	1,050.00	
03-30	03-26	24164075086868023930002	DOLRTREE 5378 00053785 VANCOUVER WA	43.76	
03-31	03-29	24164075089245014770969	SAFEWAY STORE00015198 VANCOUVER WA	107.40	
03-31	03-30	24493985090207208201705	JONES SCHOOL SUPPLY 803-407-4932 SC	10.75	
04-01	03-31	24493985090014000031284	REGION 4 EDUCATION SERVI DFIELDS@ESC4. TX	150.00	
04-06	04-02	24445745093100220630924	OFFICE DEPOT #1078 800-463-3768 WA	217.51	
04-06	04-02	24445745093100220631005	OFFICE DEPOT #1078 800-463-3768 WA	10.52	
04-06	04-03	24445745094100257750495	OFFICE DEPOT #1079 800-463-3768 TX	25.98	





Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: ██████████
Statement Date: 04-06-2015

NEW ACTIVITY					
Department: 00000 Total:					\$4,451.41
Division: 02305 Total:					\$4,451.41
<b>KIMBERLY MILLER</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
██████████		\$0.00	\$1,621.96	\$0.00	\$1,621.96
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-05	24164075065245017930485	SAFEWAY STORE00017624 WOODLAND WA	42.84	
03-09	03-06	24224435066102007260089	E GROUP WEBSTORES 703-716-3330 VA	32.94	
03-12	03-10	24164075070868032700006	DOLRTREE 3758 00037580 WOODLAND WA	18.33	
03-13	03-11	24164075071245017990572	SAFEWAY STORE00017624 WOODLAND WA	52.82	
03-19	03-17	24164075077245018050610	SAFEWAY STORE00017624 WOODLAND WA	82.83	
03-20	03-18	24164075078245018060618	SAFEWAY STORE00017624 WOODLAND WA	104.93	
03-20	03-19	24692165078000222506223	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV	99.00	
03-23	03-20	24445005080400087125032	WM SUPERCENTER #3742 WOODLAND WA	58.50	
03-25	03-23	24164075083245018110622	SAFEWAY STORE00017624 WOODLAND WA	118.69	
03-26	03-24	24164075084245018120604	SAFEWAY STORE00017624 WOODLAND WA	80.17	
03-26	03-25	24493985085206873802042	MARINEPOLIS SUSHI LAND VANCOUVER WA	139.81	
04-06	04-03	24121035095900014563263	TOWER COFFEE 253-2720112 WA	31.07	
04-06	04-02	24164075093245017600316	SAFEWAY STORE00017624 WOODLAND WA	47.69	
04-06	04-02	24164075093245018210222	SAFEWAY STORE00017624 WOODLAND WA	74.37	
04-06	04-04	24431065095206388000938	TACO BELL 031324 TACOMA WA	11.25	
04-06	04-04	24717055095150957549741	HOTEL MURANO TACOMA WA	295.84	
04-06	04-04	24717055095150957549774	HOTEL MURANO TACOMA WA	330.88	
Department: 03138 Total:					\$1,621.96
Division: 03130 Total:					\$1,621.96
<b>WOODLAND MS ASB</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
██████████		\$0.00	\$655.84	\$0.00	\$655.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-18	03-16	24164075076245018042105	SAFEWAY STORE00017624 WOODLAND WA	64.90	
03-18	03-16	24164075076868059330004	DOLRTREE 3758 00037580 WOODLAND WA	10.78	
03-30	03-26	24164075086245018140444	SAFEWAY STORE00017624 WOODLAND WA	11.98	
04-02	04-01	24013395091000096396527	GILLIANOS PIZZA PARLOR WOODLAND WA	89.28	
04-02	04-01	24492155091894696360430	PAYPAL *QUIZBOWLQUE QUI 402-935-7733 CA	350.00	
04-03	04-01	24164075092245018260483	SAFEWAY STORE00017624 WOODLAND WA	25.90	
04-06	04-03	24492155093637009268115	SPEARWERX LLC SPEARWERXLLC. PA	103.00	
Department: 00000 Total:					\$655.84
Division: 04003 Total:					\$655.84
<b>WOODLAND HS ASB</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
██████████		\$0.00	\$2,534.90	\$0.00	\$2,534.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-05	24164075065245017770121	SAFEWAY STORE00017624 WOODLAND WA	80.44	
03-09	03-05	24445005065100165296379	LITTLE CAESARS 3188-0005 VANCOUVER WA	162.60	
03-09	03-07	24765015067036019200937	HOLIDAY INN EXPRESS BURLINGTON WA 01920093 ARRIVAL: 03-07-15	93.93	



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-07	24765015067036019200945	HOLIDAY INN EXPRESS BURLINGTON WA 01920094 ARRIVAL: 03-07-15	93.93
03-13	03-11	24431065071824503512658	ALASKA AIR 0272165864803 SEATTLE WA JONES/CHARLES 04-15-15	163.98
03-13	03-11	24431065071824503512807	PDX AS K GEG AS V PDX ALASKA AIR 0272165864804 SEATTLE WA HOOVER/MICHAELA 04-15-15	163.98
03-13	03-11	24431065071824503512955	PDX AS K GEG AS V PDX ALASKA AIR 0272165864805 SEATTLE WA FRANKE/DILLON 04-15-15	163.98
03-13	03-11	24431065071824503513102	PDX AS K GEG AS V PDX ALASKA AIR 0272165864806 SEATTLE WA BURHOP/SHIANNE 04-15-15	163.98
03-13	03-11	24431065071824503513250	PDX AS K GEG AS V PDX ALASKA AIR 0272165864807 SEATTLE WA JONES/MEGAN 04-15-15	163.98
03-13	03-11	24431065071824503513409	PDX AS K GEG AS V PDX ALASKA AIR 0272165864808 SEATTLE WA SNEAD/TRENT 04-15-15	163.98
03-13	03-11	24431065071824503513557	PDX AS K GEG AS V PDX ALASKA AIR 0272165864809 SEATTLE WA TESDALE/THOR 04-15-15	163.98
03-13	03-11	24431065071824503518622	PDX AS K GEG AS V PDX ALASKA AIR 0272165864920 SEATTLE WA LOVASS/MAGNUS 04-15-15	191.89
03-13	03-11	24431065071824503518770	PDX AS K GEG AS Q PDX ALASKA AIR 0272165864921 SEATTLE WA RICH/KIANA 04-15-15	191.89
03-13	03-11	24431065071824503518929	PDX AS K GEG AS Q PDX ALASKA AIR 0272165864922 SEATTLE WA RUFF/ROSANNA 04-15-15	191.89
03-25	03-24	24231685084207001500031	PDX AS K GEG AS Q PDX WE CUSTOM WA VANCOUVER WA	81.38
03-26	03-24	24717055084150841496441	CHAMPS 14668 VANCOUVER WA	81.30
03-30	03-28	24071055088985368931064	ANTONYS PIZZERIA & EAT WOODLAND WA	64.88
03-30	03-27	24445745087100221165365	OFFICE DEPOT #1078 800-463-3768 WA	140.00
03-31	03-30	24246515090206099000213	WOODLAND TRUE VALUE WOODLAND WA	12.91
Department: 00000 Total:				\$2,534.90
Division: 04004 Total:				\$2,534.90

<b>WOODLAND SCH DIST 1</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$41.84	\$36,271.76	\$0.00	\$36,229.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-06	24164075066255195225649	SUBWAY 00449108 WOODLAND WA	19.62
03-09	03-06	24326845066357354010142	SHRED-IT PORTLAND 503-443-3830 UT	51.95
03-10	03-08	24013395068000782012916	PEPPERMILL EMPRESS INN 360-3309441 WA 39996 ARRIVAL: 03-05-15	126.72
03-10	03-08	24013395068000782012924	PEPPERMILL EMPRESS INN 360-3309441 WA 39995 ARRIVAL: 03-05-15	112.64
03-10	03-06	24270765068166000027663	QUILL CORPORATION 800-789-8965 IL	33.86
03-13	03-12	24492155071894217458261	PAYPAL *ROLLINGHILL 402-935-7733 CA	1,302.40
03-16	03-13	24164075073245018050135	SAFEWAY STORE0017624 WOODLAND WA	30.15
03-16	03-12	24632695072100472924376	KCDA 425-251-8115 WA	903.30
03-18	03-17	24013395076001606348106	BIO COMPANY INC BIOLOGYPRODUC MN	178.83
03-18	03-16	24164075076245018080097	SAFEWAY STORE0017624 WOODLAND WA	15.73
03-18	03-18	24430995077083031207165	PITNEY BOWES* 800-228-1071 CT	49.03



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-16	24431065076200796401260	GILBARCO VEEDER ROOT 336-547-5000 NC	80.00
03-18	03-17	24692165076000217270308	AMERICAN MESSAGING 888-247-7890 TX	41.84
03-18	03-17	24692165076000217270860	AMERICAN MESSAGING 888-247-7890 TX	41.84
03-19	03-17	24164075077245016780226	SAFEWAY STORE00017624 WOODLAND WA	16.49
03-20	03-19	24755425079730799065341	CONSUMER CELLULAR INC 800-6864460 OR	19.79
03-23	03-21	24692165080000805709083	AMAZON.COM AMZN.COM/BILL WA	208.84
03-24	03-20	24431065082824504676384	ALASKA AIR 0272166489591 SEATTLE WA BROWN/STACY 05-06-15 PDX AS K GEG AS K PDX	164.20
03-24	03-20	24431065082824504676533	ALASKA AIR 0272166489592 SEATTLE WA WOOD/CAROL 05-06-15 PDX AS K GEG AS K PDX	164.20
03-24	03-20	24431065082824504676681	ALASKA AIR 0272166489593 SEATTLE WA PATTERSON/STEPHANIE 05-06-15 PDX AS K GEG AS K PDX	164.20
03-24	03-24	24692165083000226986028	COMCAST CABLE COMM 800-COMCAST OR	100.00
03-25	03-24	74692165083000624006234	AMERICAN MESSAGING 888-247-7890 TX	41.84 CR
03-26	03-25	24692165084000060411082	IN *CASCADE NETWORKS, INC 360-4145990 WA	340.26
03-26	03-25	24692165084000060411454	IN *CASCADE NETWORKS, INC 360-4145990 WA	133.68
03-27	03-25	24071055085158135022228	PRO CALIBER MOTORSPORT VANCOUVER WA	8,896.17
03-27	03-27	24430995086069277115252	PITNEY BOWES PI 800-243-7824 CT	111.99
03-27	03-25	24632695085100448930544	KCDA 425-251-8115 WA	145.99
03-27	03-26	24692165085000517967040	LEGO EDUCATION 860-749-2291 CT	5,673.73
03-30	03-26	24164075086245017530439	SAFEWAY STORE00017624 WOODLAND WA	11.28
03-30	03-27	24164075087245018210097	SAFEWAY STORE00017624 WOODLAND WA	17.27
03-30	03-27	24226385086360287839003	WAL-MART #3742 WOODLAND WA	18.25
03-30	03-27	24445745087100221165514	OFFICE DEPOT #2309 VANCOUVER WA	58.38
03-30	03-27	24493985086026214152686	GOPHER SPORT 877-699-7927 MN	232.83
04-01	03-31	24493985090003410424981	AT&T*BILL PAYMENT 800-331-0500 TX	31.87
04-01	03-30	24632695090100445720628	KCDA 425-251-8115 WA	3,120.99
04-01	03-30	24692165090000826858693	UNITED 0167617044058 800-932-2732 TX BROWN/TIMOTHY CRAIG 07-11-15 PDX UA L ORD UA L PIT DL L MSP LD L PDX	619.20
04-01	03-31	24692165090000897855883	IN *CASCADE NETWORKS, INC 360-4145990 WA	371.00
04-01	03-31	24692165090000897855925	IN *CASCADE NETWORKS, INC 360-4145990 WA	181.55
04-01	03-31	24692165090000897855933	IN *CASCADE NETWORKS, INC 360-4145990 WA	722.67
04-01	03-31	24761975090286600900060	CMU CONF & EVENTS 412-268-1125 PA	545.00
04-02	04-01	24692165091000343053843	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	399.41
04-02	04-01	24692165091000343054197	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	494.19
04-02	04-01	24692165091000343058859	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	5,537.73
04-02	04-01	24692165091000343058867	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	389.89
04-02	04-01	24692165091000343060723	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	221.03
04-02	04-01	24692165091000343060749	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	606.22
04-03	04-01	24326845092357369010135	SHRED-IT PORTLAND 503-443-3830 UT	51.95
04-03	04-01	24632695092100500784913	KCDA 425-251-8115 WA	380.28
04-03	04-03	24692165093000083484990	COMCAST CABLE COMM 800-COMCAST OR	161.96
04-06	04-03	24316055094548482049713	SHELL OIL 57443151402 VANCOUVER WA	51.86
04-06	04-03	24707805095701864235038	CARR VANCOUVER VANCOUVER WA	2,919.50
Department: 00000 Total:				\$36,229.92
Division: 09702 Total:				\$36,229.92

<b>MICHAEL GREEN</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,802.16	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,802.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-06	24164075066245017940210	SAFEWAY STORE00017624 WOODLAND WA	3.49
03-11	03-09	24707805069716448612835	THE OAK TREE REST & LUCKY WOODLAND WA	12.92



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-13	24164075073245018010634	SAFEWAY STORE00017624 WOODLAND WA	3.49
03-17	03-17	24692165076000024568274	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	53.90
03-18	03-17	24431065076083311508458	AMAZON.COM AMZN.COM/BILL WA	76.41
03-19	03-18	24692165077000689047332	AMAZON.COM AMZN.COM/BILL WA	43.11
03-23	03-20	24435655080200514200026	ALICE TRAINING INSTITUTE 330-661-0106 OH	1,190.00
03-23	03-20	24493985079003461392769	AT&T*BILL PAYMENT 800-331-0500 TX	52.13
03-23	03-19	24610435079010181042578	THE HOME DEPOT 4718 VANCOUVER WA	48.62
03-25	03-23	24164075083255188869162	SUBWAY 00449108 WOODLAND WA	40.65
03-25	03-23	24707805083716448612894	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
03-26	03-24	24707805084716448615334	THE OAK TREE REST & LUCKY WOODLAND WA	12.92
03-31	03-30	24013395089002888257531	GILLIANOS PIZZA PARLOR WOODLAND WA	207.98
04-02	03-31	24228995091703018700449	LEWIS RIVER INN - WOODLAN WOODLAND WA	70.91
04-02	03-31	24431065091824504602462	278938942 ARRIVAL: 03-30-15 ALASKA AIR 0272167189160 SEATTLE WA GREEN/MICHAEL 04-14-15 PDX AS Q GEG AS Q PDX	244.20
04-02	04-01	24692165091000312698354	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	78.54
04-02	04-01	24692165091000317391096	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	109.98
04-03	04-01	24207855092320900618959	WSPA 360-8251415 WA	495.00
04-06	04-03	24789305095621902928661	AUTOCHECK REPORTS 888-4092204 IL	44.99
Department: 00000 Total:				\$2,802.16
Division: 09712 Total:				\$2,802.16

<b>STACY BROWN</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$2,349.69	\$0.00	\$2,349.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-08	24435655068091284000845	JACK IN THE BOX #8430 LACEY WA	33.77
03-11	03-09	24013395069000853545157	TULLYS COFFEE #01005 BELLEVUE WA	31.52
03-11	03-09	24055235069200088401112	TAVERN HALL BELLEVUE WA	15.14
03-11	03-10	24492155069740223812302	SQ *TAXI TAXILIMO TUKWILA WA	11.25
03-11	03-09	24493985069016119100006	ACE PARKING PS #3255 BELLEVUE WA	15.00
03-12	03-10	24013395070000947626994	TULLYS COFFEE #01005 BELLEVUE WA	27.51
03-12	03-10	24445005070100172166147	WENDYS-SWL #4120 (11194) KENT WA	32.14
03-12	03-10	24493985070016951100004	ACE PARKING PS #3255 BELLEVUE WA	8.00
03-12	03-11	24906045070040200130582	SHERATON BELLEVUE BELLEVUE WA 0000343423 ARRIVAL: 03-10-15	370.66
03-12	03-11	24906045070040200130590	SHERATON BELLEVUE BELLEVUE WA 0000343424 ARRIVAL: 03-10-15	370.66
03-24	03-20	24559305082400009480097	WASHINGTON ASSOCIATION OF 360-5282025 WA	475.00
03-24	03-20	24559305082400009480105	WASHINGTON ASSOCIATION OF 360-5282025 WA	475.00
03-24	03-20	24559305082400009480113	WASHINGTON ASSOCIATION OF 360-5282025 WA	475.00
04-02	04-01	24692165091000381287105	SQ *RESTRANT CREAM & SUGA VANCOUVER WA	9.04
Department: 00000 Total:				\$2,349.69
Division: 09713 Total:				\$2,349.69

<b>WOODLAND TECH DEPT</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$36,818.60	\$0.00	\$36,818.60



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-11	24445005070300215889156	CDW GOVERNMENT 800-800-4239 IL	853.22
03-12	03-11	24492155070637008375017	CODESCHOOL.COM CODESCHOOL.CO FL	29.00
03-13	03-12	24692165071000858030768	SYX*TIGERDIRECTINC 800-888-4437 FL	672.23
03-13	03-12	24692165071000859977314	APL*APPLE ONLINE STORE 800-676-2775 CA	624.16
03-16	03-13	24055235073091941000843	ZONES INC 253-205-3444 WA	213.82
03-16	03-12	24480205072900014298648	TROXELL COMMUNICATIONS IN 602-4377240 AZ	1,282.82
03-17	03-16	24431065076207494600275	ELECTRIDUCT INC 954-861-6305 FL	379.71
03-23	03-20	24055235080091948000383	ZONES INC 253-205-3444 WA	480.70
03-25	03-24	24493985084207430300075	LIGHTSPEED TECHNOLOGIES 503-696-3408 OR	15.09
03-26	03-25	24055235085091943001852	ZONES INC 253-205-3444 WA	92.27
03-26	03-26	24692165085000209363755	DMI* DELL K-12 PTR 888-977-3355 TX	185.05
03-26	03-26	24692165085000209363763	DMI* DELL K-12 PTR 888-977-3355 TX	93.68
03-27	03-26	24055235086091944000928	ZONES INC 253-205-3444 WA	151.23
03-27	03-26	24692165085000445260062	WWW.NEWEGG.COM 800-390-1119 CA	50.98
03-30	03-26	24121575086316272522295	GOVCNCTN 800-8000011 NH	687.53
03-30	03-27	24480205088900015300841	TROXELL COMMUNICATIONS IN 602-4377240 AZ	248.41
04-01	03-31	24055235091091949001874	ZONES INC 253-205-3444 WA	680.80
04-01	03-31	24055235091091949001882	ZONES INC 253-205-3444 WA	36.93
04-01	03-31	24055235091091949002260	ZONES INC 253-205-3444 WA	16.21
04-01	03-31	24755415091130915586285	PROVANTAGE LLC 800-3361166 OH	50.53
04-02	04-01	24055235092091940000130	ZONES INC 253-205-3444 WA	79.67
04-02	03-31	24480205091900015501518	TROXELL COMMUNICATIONS IN 602-4377240 AZ	519.10
04-02	04-01	24692165091000316318264	WWW.NEWEGG.COM 800-390-1119 CA	233.29
04-03	04-01	24121575092804273155902	GOVCONNECTION 800-8000011 NH	833.94
04-06	04-03	24692165093000347413090	SYX*TIGERDIRECTINC 800-888-4437 FL	22,214.25
04-06	04-03	24692165093000347413116	SYX*TIGERDIRECTINC 800-888-4437 FL	5,960.15
04-06	04-04	24692165094000578445935	AMAZON WEB SERVICES AWS.AMAZON.CO WA	133.83
Department: 00000 Total:				\$36,818.60
Division: 09725 Total:				\$36,818.60

<b>KWRL COOP</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$2,149.00	\$7,428.65	\$0.00	\$5,279.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-06	74493985065014000016869	REGION 4 EDUCATION SERVI HOUSTON TX	80.00 CR
03-09	03-05	24110395065556867600052	SIX STATES DIST 08 503-249-1010 OR	35.07
03-09	03-06	24110395066556867700190	SIX STATES DIST 08 PORTLAND OR	30.09
03-09	03-06	24332395066006707732369	SCHETKY NORTHWEST SALES 503-2874141 OR	96.89
03-09	03-06	24707805067980148034946	ALLMRO PRODUCTS, INC. 503-640-6824 OR	161.96
03-10	03-09	74332395069006715099886	SCHETKY NORTHWEST SALES 503-2874141 OR	14.10 CR
03-10	03-09	24332395069006715108666	J L STOREDAHL & SONS IN 360-6362420 WA	294.94
03-12	03-11	24270745071467401288723	BRYSON SALES & SERVICE 877-4880737 WA	105.45
03-12	03-11	24493985070200595200103	050RIDG-PAC. POWER PROD. 360-887-7400 WA	71.30
03-12	03-11	24692165070000226956273	ARAMARK UNIFORM 800-504-0328 KY	47.66
03-13	03-12	24717055071260717963799	NORTHERN ENERGY 0165000 WOODLAND WA	19.99
03-16	03-13	24110395073556868300116	SIX STATES DIST 08 503-249-1010 OR	219.78
03-16	03-13	24164075072418153761995	USPS 54940804734023374 WOODLAND WA	5.36
03-16	03-13	24789305074402501595200	INTERSTATE BATTERIES OF C 360-9448155 WA	10.00
03-17	03-16	24332395076006735932062	SCHETKY NORTHWEST SALES 503-2874141 OR	61.33
03-18	03-16	24110395076556868500290	SIX STATES DIST 08 503-249-1010 OR	18.43
03-19	03-18	24270745078461201273798	BRYSON SALES & SERVICE 877-4880737 WA	105.45
03-19	03-18	24270745078461201273806	BRYSON SALES & SERVICE 877-4880737 WA	180.03
03-19	03-18	24270745078461201273848	BRYSON SALES & SERVICE 877-4880737 WA	131.17
03-19	03-17	24431055077207088700200	WOODLAND PART 0024961 WOODLAND WA	775.96
03-19	03-18	24692165077000566992014	ARAMARK UNIFORM 800-504-0328 KY	19.58
03-20	03-19	24013085079080201560798	DYSON 866 693 9766 WWW.DYSON.COM IL	215.59
03-20	03-19	24493985079206945600026	INDUSTRIAL TIRE SERVICE PORTLAND OR	853.80



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 04-06-2015

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	24493985079206945600034	INDUSTRIAL TIRE SERVICE PORTLAND OR	426.90
03-20	03-18	24610435078010181306321	THE HOME DEPOT 4718 VANCOUVER WA	139.66
03-20	03-18	24755425078270784392450	CHRISTENSON OIL 503-4789905 OR	21.11
03-23	03-19	24110395079556868800051	SIX STATES DIST 08 503-249-1010 OR	85.11
03-23	03-20	24110395080556868900023	SIX STATES DIST 08 503-249-1010 OR	17.36
03-23	03-20	24110395080556868900031	SIX STATES DIST 08 503-249-1010 OR	17.36
03-23	03-21	24435655080207199705880	AIRGAS WEST 562-497-1991 CA	210.62
03-23	03-20	24755415079270795051194	DSU PETERBILT AND GMC KEL 360-4255856 WA	153.88
03-24	03-23	24493985083200595300023	050RIDG-PAC. POWER PROD. 360-887-7400 WA	31.88
03-24	03-23	24493985083200595300064	050RIDG-PAC. POWER PROD. 360-887-7400 WA	408.04
03-25	03-24	74707805083001435841698	JUBITZ FLEET SERVICES PORTLAND OR	1,721.03 CR
03-25	03-24	24399005083080001469675	OREILLY AUTO 00046185 WOODLAND WA	56.03
03-26	03-25	74493985085200595500021	050RIDG-PAC. POWER PROD. RIDGEFIELD WA	333.87 CR
03-26	03-25	24013085085020200180794	DYSON 866 693 9766 WWW.DYSON.COM IL	431.18
03-26	03-25	24270745085465101266597	BRYSON SALES & SERVICE 877-4880737 WA	546.83
03-26	03-25	24270745085465101266605	BRYSON SALES & SERVICE 877-4880737 WA	60.22
03-26	03-24	24610435084010192600755	THE HOME DEPOT 4725 LONGVIEW WA	32.08
03-26	03-25	24692165084000885687098	ARAMARK UNIFORM 800-504-0328 KY	33.32
03-26	03-24	24789305084517701032783	INTERSTATE BATTERIES OF C 360-9448155 WA	112.10
03-27	03-26	24332395086006766142027	SCHETKY NORTHWEST SALES 503-2874141 OR	278.79
03-27	03-26	24755415085270851743041	DSU PETERBILT AND GMC KEL 360-4255856 WA	101.29
03-31	03-30	24755415090730908483894	DSU PETERBILT AND GMC BAS 541-2857771 OR	22.04
04-01	03-31	24755415090260909676916	DSU PETERBILT AND GMC KEL 360-4255856 WA	17.74
04-02	03-31	24431055091207088700202	WOODLAND PART 0024961 WOODLAND WA	106.88
04-02	04-01	24431055092206188000017	CHUCK JONES AUTO 0325850 WOODLAND WA	133.19
04-02	03-31	24493985092892011102980	WCP SOLUTIONS CORP 253-850-1900 WA	107.66
04-02	04-01	24692165091000189447000	ARAMARK UNIFORM 800-504-0328 KY	43.03
04-03	04-01	24493985093892011300294	WCP SOLUTIONS CORP 253-850-1900 WA	171.94
04-06	04-02	24110395093556860000140	SIX STATES DIST 08 503-249-1010 OR	30.30
04-06	04-03	24110395094556860100089	SIX STATES DIST 08 503-249-1010 OR	15.10
04-06	04-03	24399005093080001481413	OREILLY AUTO 00046185 WOODLAND WA	31.39
04-06	04-03	24399005093080001481470	OREILLY AUTO 00046185 WOODLAND WA	18.32
04-06	04-03	24692165093000364087173	AMAZON.COM AMZN.COM/BILL WA	26.46
04-06	04-02	24707805093980148034985	ALLMRO PRODUCTS, INC. 503-640-6824 OR	81.01

Department: 00000 Total: \$5,279.65  
 Division: 09953 Total: \$5,279.65