



Your Purchasing Card Statement

PATRICK DEHUFF

EASTON SCHOOL DISTRICT

→ Stmt. date: **Jul. 5, 2013** → Acct. balance: **\$217.16 CR**

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0073 4165				
1	Jun. 19	Jun. 20	WORLD MARK BY WYNDHAM 800-691-7289 NV	148.27
2	Jul. 5	Jul. 5	INTEREST ADVANCES @ 10.25000% TO 05JUL	0.00
3	Jul. 5	Jul. 5	INTEREST PURCHASES @ 10.25000% TO 05JUL	0.00

Research Resolution

1 (702) 227 3100

Report any items which do not agree with your records within 60 days of statement date.

*✓ #18937 5/31/13 \$139³²
#*

pd #139

Your account at a glance

5550 0800 0073 4165

Previous balance, Jun. 5	\$365.43CR
- Payments - thank you	\$0.00
- Other credits	\$0.00
+ Purchases	\$148.27
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jul. 5	\$217.16CR
Your credit limit	\$3,000.00
Credit available, Jul. 5	\$ 3,217.16

**STATEMENT ONLY
DO NOT PAY!**

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 148.27
Cash advances	\$ 0.00
Other	\$ 0.00

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:

Inquiries: 1 800 263-2263
Lost or stolen cards: 1 800 361-3361

Corporate MasterCard Inquiries
C/O BMO Harris Bank N.A.
P.O. Box 0755, Chicago, IL 60690-0755

® Harris™ is a trade name used by Harris N.A. and its affiliates.
Registered trademark of MasterCard International Incorporated.
Bank of Montreal is the issuer of the Harris BusinessCard.



CORPORATE MASTERCARD INQUIRIES
C/O BMO HARRIS BANK N.A.
P.O. BOX 0755, CHICAGO, IL 60690-0755

→ Approved by:

Signature

Signature

Name

Name

Date

Date

PATRICK DEHUFF
ATTN: PATRICK DEHUFF
P. O. BOX 8 1893 RAILROAD ST
EASTON WA
98925 USA



OK mg

Your Purchasing Card Statement

PATRICK DEHUFF

EASTON SCHOOL DISTRICT

→ Stmt. date: **Sep. 5, 2011** → Acct. balance: **\$1,531.66**

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0073 4165				
1	Aug. 9	Aug. 9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	21.34
2	Aug. 9	Aug. 9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	21.93
3	Aug. 10	Aug. 10	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24.37
4	Aug. 25	Aug. 25	USPS 54242207201028646 EASTON WA	70.88
5	Aug. 29	Aug. 30	WYNDHAMRESORTDEV CORP 800-691-7289 WA	299.00
6	Aug. 31	Aug. 31	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24.37CR
7	Sep. 5	Sep. 5	INTEREST ADVANCES @ 10.25000% TO 05SEP	0.00
8	Sep. 5	Sep. 5	INTEREST PURCHASES @ 10.25000% TO 05SEP	13.70

→ still waiting for receipt

Report any items which do not agree with your records within 60 days of statement date.

9700 125000 \$43.²⁷
 9700 125130 \$70.⁸⁸
 9700 13 7150 \$13.²⁰

Your account, at a glance

5550 0800 0073 4165

Previous balance, Aug. 5	\$1,104.81
Payments - thank you	\$0.00
Other credits	\$24.37CR
Purchases	\$437.52
Cash advances	\$0.00
Interest	\$13.70
Fees	\$0.00
Other charges	\$0.00
New account balance, Sep. 5	\$1,531.66
Your credit limit	\$3,000.00
Credit available, Sep. 5	\$ 1,468.34

**STATEMENT ONLY
DO NOT PAY!**

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 413.15
Cash advances	\$ 0.00
Other	\$ 0.00

Contact us Toll-free calls Canada & USA Please address any written inquiries to:

Inquiries: 1 800 263-2263
 Lost or stolen cards: 1 800 361-3361
 Corporate MasterCard Inquiries
 c/o Harris N.A.
 P.O. Box 0755, Chicago, IL 60690-0755

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CORPORATE MASTERCARD INQUIRIES
C/O HARRIS N.A.
P.O. BOX 0755, CHICAGO, IL 60690-0755

→ Approved by:

Signature	Signature
Name	Name
Date	Date

PATRICK DEHUFF
ATTN PATRICK DEHUFF
P. O. BOX 8 1893 RAILROAD ST
EASTON WA
98925 USA

EASTON SCHOOL DISTRICT

WORLDMAR000
~~WORLDMARK~~

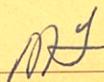
Check No. 20915
 Check Date 12/31/2015
 Check Type Computer

PO BOX 742634
 LOS ANGELES, CA 90074

Invoice #	P.O. #	Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
QRTLYDUES	0	QUARTERLY DUES - 00044001399	11/12/2015	150.28	150.28
			10 E 530 9700 11 7000 000 0000 0000		150.28
		CHECK TOTAL		150.28	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.



Signature of Auditing Officer

12-17-15

Date



PO Box 97976
Las Vegas NV 89193-7976

DUES & FEES STATEMENT

To make a payment by phone, call 1-888-382-3676, option 3
A convenience fee applies.
Visit us on the Web at: WorldMarkTheClub.com

WorldMark by Wyndham is a registered dba of Wyndham Resort Development Corporation

Important Message

Questions about your payment?

Email us at: LoanServicing@wyn.com
or
Call us at: 1-800-691-7289
Mon.-Fri. 7 a.m.-7 p.m., Sat.-Sun. 8 a.m.-5 p.m. PT

To make a reservation, call: 1-800-457-0103



WM ▲ 0 1 8 4 0 0
Tracy Plouse
PO Box 8
Easton WA 98925-0008

Owner Number	Statement Date	Total Amount Due	Payment Due Date
00044001399	11/12/2015	\$150.28	12/01/2015

Description	WorldMark Charges	WorldMark Late Fee	Returned Item Fee	Interest Balance	Total
Previous Balance	\$151.40	\$0.00	\$0.00	\$0.00	\$151.40
Payment Applied	-\$146.40	-\$5.00	\$0.00	\$0.00	-\$151.40
Other Credits/Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Charge	\$145.28	\$5.00	\$0.00	\$0.00	\$150.28
Total Amount Due	\$150.28	\$0.00	\$0.00	\$0.00	\$150.28

We are excited to offer you a new payment option! In addition to our phone and web services, you can now pay your bill with a text message. Simply call 1-888-382-3676 to enroll, then visit worldmarktheclub.com/payment to complete the process. You can also enroll in the Auto Pay Plan and make payments online at worldmarktheclub.com/payment. Please note that a convenience fee will apply for all one-time payments - online, by phone, by text, or agent-assisted.

Although most WorldMark members pay their maintenance dues on time, we would like to remind all members that the WorldMark Bylaws provide that late charges and/or interest fees will begin accruing 10 days past due date. Payment will be considered delinquent 30 days past due date. Membership rights may be suspended and collection costs and/or attorney's fees may be charged if assessments are not paid within 30 days after the due date. In the event a WorldMark, The Club membership is delinquent on the payment of any Club dues, fees, fines or similar financial obligation as of the Club's Record Date, when eligibility to vote at a Club's meeting is determined, then the membership will be held to be not in Good Standing and will forfeit its right to vote in that upcoming election. Please consult the Club's Election Systems, Policies and Procedures, available on the Club's website, for more information.

Would you prefer to receive your statements via secured email? Opt in at worldmarkwyndhamduesoptin.com.

Please return this portion with your payment



Please make your check payable to WorldMark, The Club.
Please write your owner number on your check.

For address corrections, please check this box and make corrections to address below.

Statement Date	Owner Number	Total Due
11/12/2015	00044001399	\$150.28
Payment Due Date	Late After Date	Amount Enclosed
12/01/2015	12/10/2015	\$

Tracy Plouse
PO Box 8
Easton WA 98925-0008

WorldMark, The Club
P.O. Box 742634
Los Angeles CA 90074

742634001000044001399000150285

EASTON SCHOOL DISTRICT

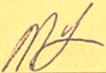
WORLDMAR000
 WORLDMARK
 PO BOX 742634
 LOS ANGELES, CA 90074

Check No. 20709
 Check Date 09/30/2015
 Check Type Computer

Invoice #	P.O. #	Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc Account Number		Disc Amount Account Amount
QRTLYDUES00044001399	0	QUARTERLY DUES	08/12/2015	151.40	151.40
			10 E 530 9700 11 7000 000 0000 0000		151.40
		CHECK TOTAL		151.40	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.



Signature of Auditing Officer

Date



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Las Vegas NV 89193-7976

DUES & FEES STATEMENT

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Mon.-Fri. 7 a.m.-7 p.m., Sat.-Sun. 8 a.m.-5 p.m. PT

To make a reservation, call: 1-800-457-0103



WM ▲ 0 1 9 1 7 7
Tracy Plouse
PO Box 8
Easton WA 98925-0008



Owner Number	Statement Date	Total Amount Due	Payment Due Date
00044001399	08/12/2015	\$151.40	09/01/2015

Description	WorldMark Charges	WorldMark Late Fee	Returned Item Fee	Interest Balance	Total
Previous Balance	\$150.28	\$0.00	\$0.00	\$0.00	\$150.28
Payment Applied	-\$144.16	-\$5.00	\$0.00	-\$1.12	-\$150.28
Other Credits/Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Charge	\$145.28	\$5.00	\$0.00	\$1.12	\$151.40
Total Amount Due	\$151.40	\$0.00	\$0.00	\$0.00	\$151.40

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Would you prefer to receive your statements via secured email? Opt in at worldmarkwyndhamduesoptin.com.

Please return this portion with your payment

REIMBURSEMENT REQUEST

EASTON SCHOOL DISTRICT #28

Name Patrick Dehuff Job Title _____ Month/Year June 2020

Employee Notes:

- * An itemized receipt must be attached for all expenses claimed. No reimbursement will be issued if a receipt is not attached.
- * Submit this form to Accounts Payable before the 10th of each month. Requests submitted with payroll may not meet this deadline.
- * Meals will be reimbursed for overnight stays only.

Day of month	MEALS			Lodging	Miles Traveled	LOCATION	PURPOSE
	Breakfast	Lunch	Dinner				
1							
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31							

TOTAL _____ total miles X \$0.575 per mile = \$ _____

TAXI OR BUS FARE PAID				
Day	From	To	Via	Amount
TOTAL				

SUNDRY EXPENSES (Including Registration Fee at Convention)			
Day	Paid To	For	Amount
5-13-20	USPS	Certified mail - RIF	7.20
6-1-20	Worldmark	District & lodging	185.41
6-15-20	Survey Monkey		414.72
TOTAL			

Final Reimbursement Total \$ 607.33 Total 607.33

CHARGE TO FUND:

ACCOUNT NUMBER:

AMOUNT:

9700-12-5610-0000-0000-0000-1 = 192.61

9700-13-7530-0000-0000-0000-0 = 414.72

EMPLOYEE CERTIFICATION

I hereby certify under penalty of perjury that this is a true and correct claim for necessary expenses incurred by me and that no payment has been received by me on account thereof.

Signature: Patrick Dehuff
 Title: _____

APPROVED

Approved this 16 day of 6/2020 A.D.
 Claim certified as correct:

Julida Ellison
 Principal/Supervisor

The browser can only print what is visible on screen. Please use the print buttons at the top of each statement period to print all of a statement's transactions. You can also use Download Transactions to download a range of transactions in multiple formats.

CURRENT BALANCE

\$ 1,081.41

NO PAYMENT DUE AT THIS TIME

\$ 14,918.59

AVAILABLE CREDIT

...9972

VIEW DETAILS

5,957 REWARDS MILES

LAST STATEMENT \$819.30

CREDIT LINE \$16,000.00

View Rewards >

Good news if you shop on Amazon — Wikibuy automatically finds & applies available coupons to your order.

Track My Credit Score

View Statements

Manage Account Users

I Want To...

I Want To...

All Transactions | Payment Activity Scheduled Payments

Print

AUTOPAY SETTINGS

AutoPay from Keybank National Association ...1163

(Minimum Payment)

Pending Transactions ⓘ

Print

There are no pending transactions.

Posted Transactions Since Your Last Statement

Print

DATE DESCRIPTION CATEGORY CARD AMOUNT

JUN 02 Wyndham Hotels & Resorts Lodging Patrick a D. ...9972 \$185.41

NV 98052 (800) 691-7289 Merchant Website

Purchased: Mon, Jun 1, 2020



Payment Information	
Payment Due Date Jul. 01, 2020	For online and phone payments, the deadline is 8pm ET.
New Balance \$0.00	Minimum Payment Due \$0.00
LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a late fee of up to \$38.00.	

Account Summary	
Previous Balance	\$819.30
Payments	- \$3,559.12
Other Credits	- \$238.74
Transactions	+ \$2,978.56
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$0.00
Credit Limit	\$16,000.00
Available Credit (as of Jun. 04, 2020)	\$16,000.00
Cash Advance Credit Limit	\$5,000.00
Available Credit for Cash Advances	\$5,000.00

Rewards Balance as of 06/03/2020 5,957	Track and redeem your rewards with our mobile app or on www.capitalone.com	
Previous Balance 47,748	Earned 5,957	Redeemed -47,748

Account Notifications

You are enrolled in AutoPay. You've selected to pay the minimum amount due, which will be debited from your bank account on your due date. If your payment is more than your current balance, we will only debit the current balance.

Pay or manage your account on our mobile app or at www.capitalone.com. Customer Service: 1-800-955-7070 See reverse for Important Information



Please send us this portion of your statement and only one check (or one money order) to ensure your payment is processed promptly. Allow at least seven business days for delivery.

Payment Due Date: **Jul. 01, 2020**

Account Ending in 9972

New Balance \$0.00	Minimum Payment Due \$0.00	Amount Enclosed \$ _____
------------------------------	--------------------------------------	-----------------------------

PATRICK A DEHUFF
 PO BOX 529
 EASTON, WA 98925-0529



400035

**Make a statement.
Go paperless.**

Stop waiting for your bill to arrive in the mail and go paperless today.

Log in to your account to make the switch to paperless.

Capital One
 P.O. Box 60599
 City of Industry, CA 91716-0599





Transactions

Visit www.capitalone.com to see detailed transactions.

PATRICK A DEHUFF #9972: Payments, Credits and Adjustments

Date	Description	Amount
May 8	CREDIT-CASH BACK REWARD	-\$238.74
May 8	CAPITAL ONE ONLINE PYMTAuthDate 08-May	-\$819.30
May 20	CAPITAL ONE ONLINE PYMTAuthDate 20-May	-\$517.36
Jun 1	CAPITAL ONE AUTOPAY PYMTAuthDate 09-May	-\$25.00
Jun 2	CAPITAL ONE ONLINE PYMTAuthDate 02-Jun	-\$1,116.05
Jun 4	CAPITAL ONE ONLINE PYMTAuthDate 04-Jun	-\$1,081.41

PATRICK A DEHUFF #9972: Transactions

Date	Description	Amount
May 15	OVERLAKE MEDICAL CENTER425-688-5000WA	\$258.58
May 15	CBS TAX AND ACCOUNTING LLDUVALWA	\$340.00
May 15	VIRGINIA MASON PFSSEATTLEWA	\$157.52
May 21	SP * HONEST PPE SUPPLYHTTPSHONESTPPTX	\$32.05
May 26	FAST FIVE TRADESHTTPSRAGINGBUNH	\$97.00
May 27	CITY OF CHELAN PARKS A509-6824037WA	\$915.00
May 29	SNIPER REPORTHTTPSRAGINGBUNH	\$97.00
May 31	TRADE WITH KYLEHTTPSRAGINGBUNH	\$297.00
Jun 1	TRADE WITH KYLE *HTTPSRAGINGBUNH	\$599.00
Jun 1	WORLDMARK BY WYNDHAM800-691-7289NV	\$185.41

PATRICK A DEHUFF #9972: Total **\$2,978.56**

APRIL I DEHUFF #9511: Transactions

Date	Description	Amount
Total Transactions for This Period		\$2,978.56

Fees

Date	Description	Amount
Total Fees for This Period		\$0.00

Transactions Continued

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$0.00

Totals Year-to-Date

Total Fees charged	\$59.00
Total Interest charged	\$12.16

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate(APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	16.90% P	\$0.00	\$0.0
Cash Advances	24.90% P	\$0.00	\$0.0

P,L,D,F = Variable Rate. See reverse of page 1 for details.



Manage your account
anywhere, anytime.

Pay your bill, set up alerts and more with the Capital One® mobile app.

300077

Text ONE to 80101 to download the app today. Messaging & Data rates may apply.

REIMBURSEMENT REQUEST

EASTON SCHOOL DISTRICT #28

Name Patrick Dehuff Job Title _____ Month/Year March

Employee Notes:

* An itemized receipt must be attached for all expenses claimed. No reimbursement will be issued if a receipt is not attached.
 * Submit this form to Accounts Payable before the 10th of each month. Requests submitted with payroll may not meet this deadline.
 * Meals will be reimbursed for overnight stays only.

2020

Day of month	MEALS			Lodging	Miles Traveled	LOCATION	PURPOSE
	Breakfast	Lunch	Dinner				
1							
2							
3							
4							
5							
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27							
28							
29							
30							
31							
TOTAL							

total miles X \$0.58 per mile = \$

TAXI OR BUS FARE PAID				
Day	From	To	Via	Amount
TOTAL				

SUNDRY EXPENSES (Including Registration Fee at Convention)			
Day	Paid To	For	Amount
3-6-20	Worldmark		191.29
TOTAL			

Final Reimbursement Total \$ _____

CHARGE TO FUND: _____ ACCOUNT NUMBER: _____ AMOUNT: _____

EMPLOYEE CERTIFICATION

I hereby certify under penalty of perjury that this is a true and correct claim for necessary expenses incurred by me and that no payment has been received by me on account thereof.

Signature: Patrick Dehuff

Title: _____

Date: _____

APPROVED

Approved this 18th day of March A.D. 2020

Claim certified as correct:

Principal/Supervisor

Patrick Dehuff
Superintendent



300086



Get the app designed to save time.
 Effortlessly manage your account on the go with the Capital One® mobile app.

Text ONE to 80101 to download the app. Messaging & Data rates may apply.

Transactions

Visit www.capitalone.com to see detailed transactions.

PATRICK A DEHUFF #9972: Payments, Credits and Adjustments

Date	Description	Amount
Mar 1	CAPITAL ONE AUTOPAY PYMTAuthDate 07-Feb	-\$25.00

PATRICK A DEHUFF #9972: Transactions

Date	Description	Amount
Feb 20	FuboTV Inc844-4413826NY	\$54.99
Mar 1	WORLDMARK BY WYNDHAM800-691-7289NV	\$191.29
Mar 3	KITTITAS VALLEY URGENTELLENSBURGWA	\$133.66

PATRICK A DEHUFF #9972: Total **\$379.94**

APRIL I DEHUFF #9511: Transactions

Date	Description	Amount
Total Transactions for This Period		\$379.94

Fees

Date	Description	Amount
Total Fees for This Period		\$0.00

Interest Charged

Interest Charge on Purchases	\$6.22
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$6.22

Totals Year-to-Date

Total Fees charged	\$0.00
Total Interest charged	\$6.22

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	18.40% P	\$425.59	\$6.22
Cash Advances	26.40% P	\$0.00	\$0.00

P, L, D, F = Variable Rate. See reverse of page 1 for details.

REIMBURSEMENT REQUEST

EASTON SCHOOL DISTRICT #28

Name Patrick Dohuff Job Title _____ Month/Year November 2019

Employee Notes:

- * An itemized receipt must be attached for all expenses claimed. No reimbursement will be issued if a receipt is not attached.
- * Submit this form to Accounts Payable before the 10th of each month. Requests submitted with payroll may not meet this deadline.
- * Meals will be reimbursed for overnight stays only.

Day of month	MEALS			Lodging	Miles Traveled	LOCATION	PURPOSE
	Breakfast	Lunch	Dinner				
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14					112	ESD 105	
15							Superintendent Meeting
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26							
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28							
29							
30							
31							
TOTAL					112		

(all 3)
\$544.45

112 total miles X \$0.58 per mile = \$ 64.96

TAXI OR BUS FARE PAID				
Day	From	To	Via	Amount
TOTAL				

SUNDRY EXPENSES (Including Registration Fee at Convention)			
Day	Paid To	For	Amount
9-1-19	Walmart		176.58
TOTAL			176.58

Final Reimbursement Total \$ 241.54

CHARGE TO FUND: _____ ACCOUNT NUMBER: _____ AMOUNT: _____

EMPLOYEE CERTIFICATION

I hereby certify under penalty of perjury that this is a true and correct claim for necessary expenses incurred by me and that no payment has been received by me on account thereof.

Signature: Patrick Dohuff

Title: _____

Date: 12-10-19

APPROVED

Approved this 15th day of December A.D. 2019
Claim certified as correct:

Principal/Supervisor

Patrick Dohuff
Superintendent



Transactions

Visit www.capitalone.com to see detailed transactions.

PATRICK A DEHUFF #9972: Payments, Credits and Adjustments

Date	Description	Amount
Sep 1	CAPITAL ONE AUTOPAY PYMTAuthDate 11-Aug	- \$25.00

PATRICK A DEHUFF #9972: Transactions

Date	Description	Amount
Sep 1	WORLDMARK BY WYNDHAM800-691-7289NV	\$176.58

PATRICK A DEHUFF #9972: Total \$176.58

APRIL I DEHUFF #9511: Transactions

Date	Description	Amount
Aug 21	SAFEWAY #1630ELLENSBURGWA	\$15.85
Aug 21	FRED-MEYER #0652ELLENSBURGWA	\$21.09
Aug 23	OWENS MEATSCLE ELUMWA	\$8.40
Aug 23	OWENS MEATSCLE ELUMWA	\$25.18

APRIL I DEHUFF #9511: Total \$70.52

Total Transactions for This Period \$247.10

Fees

Date	Description	Amount
Total Fees for This Period		\$0.00

Interest Charged

Interest Charge on Purchases	\$18.68
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$18.68

Totals Year-to-Date

Total Fees charged	\$59.00
Total Interest charged	\$281.41

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	19.15% P	\$1,148.64	\$18.68
Cash Advances	27.15% P	\$0.00	\$0.00

P, L, D, F = Variable Rate. See reverse of page 1 for details.



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REIMBURSEMENT REQUEST

EASTON SCHOOL DISTRICT #28

Name Patrick Dehoff Job Title _____ Month/Year Jan, 2020

Employee Notes:
 * An itemized receipt must be attached for all expenses claimed. No reimbursement will be issued if a receipt is not attached.
 * Submit this form to Accounts Payable before the 10th of each month. Requests submitted with payroll may not meet this deadline.
 * Meals will be reimbursed for overnight stays only.

Day of month	MEALS			Lodging	Miles Traveled	LOCATION	PURPOSE
	Breakfast	Lunch	Dinner				
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28					224	Olympic	Public Hearing with Legislators
29							
30							
31							
TOTAL					224		

\$194⁸⁸

224 total miles X \$0.58 per mile = \$129.92

TAXI OR BUS FARE PAID				
Day	From	To	Via	Amount
TOTAL				

SUNDRY EXPENSES (Including Registration Fee at Convention)			
Day	Paid To	For	Amount
12-1-19	Worldmark		176.58
TOTAL			

Final Reimbursement Total \$ 306.50

CHARGE TO FUND: _____ ACCOUNT NUMBER: _____ AMOUNT: _____

EMPLOYEE CERTIFICATION

I hereby certify under penalty of perjury that this is a true and correct claim for necessary expenses incurred by me and that no payment has been received by me on account thereof.

Signature: Patrick Dehoff

Title: Superintendent

Date: 2-10-2020

APPROVED

Approved this 15 day of February A.D. 2020
 Claim certified as correct:

Principal/Supervisor

Patrick Dehoff
 Superintendent



Transactions

Visit www.capitalone.com to see detailed transactions.

PATRICK A DEHUFF #9972: Payments, Credits and Adjustments

Date	Description	Amount
Nov 12	CAPITAL ONE ONLINE PYMTAuthDate 12-Nov	-\$1,159.96
Dec 1	CAPITAL ONE AUTOPAY PYMTAuthDate 06-Nov	-\$25.00

PATRICK A DEHUFF #9972: Transactions

Date	Description	Amount
Nov 23	SQ *CARE MED CHOICEBELLEVUEWA	\$172.50
Nov 27	Sling TV LLC888-3631777CO	\$34.99
Dec 1	WORLDMARK BY WYNDHAM800-691-7289NV	\$176.58
Dec 1	TC2000.COM - TELECHART800-7764940NC	\$99.90
Dec 1	TC2000.COM - TELECHART800-7764940NC	\$39.95
Dec 3	APPLE.COM/US800-676-2775CA	\$1,078.92
Dec 3	INVESTORS BUSINESS DAILY800-831-2525CA	\$8.64
Dec 4	APPLE.COM/US800-676-2775CA	\$61.95
PATRICK A DEHUFF #9972: Total		\$1,673.43

APRIL I DEHUFF #9511: Transactions

Date	Description	Amount
Total Transactions for This Period		\$1,673.43

Fees

Date	Description	Amount
Total Fees for This Period		\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$0.00

Totals Year-to-Date

Total Fees charged	\$59.00
Total Interest charged	\$286.31

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate(APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	18.65% P	\$0.00	\$0.00
Cash Advances	26.65% P	\$0.00	\$0.00

P,L,D,F = Variable Rate. See reverse of page 1 for details.



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EASTON SCHOOL DISTRICT

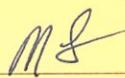
WORLDMAR000
 WORLDMARK
 PO BOX 742634
 LOS ANGELES, CA 90074

Check No. **22175**
 Check Date 06/30/2017
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
QRTLYDUES2017	0	QUARTERLY DUES OWNER #00044001399	05/12/2017	160.17	160.17
			10 E 530 9700 11 7000 000 0000 0000		160.17
		CHECK TOTAL		160.17	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.



Signature of Auditing Officer

Date



PO Box 97976
Las Vegas NV 89193-7976

DUES & FEES STATEMENT

To make a payment by phone, call 1-888-382-3676
A convenience fee applies.
Visit us on the Web at: WorldMarkTheClub.com

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WM ▲ 017507
Patrick Dehuff
PO Box 529
Easton WA 98925-0529

Important Message

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Email us at: WBWFinancialInquiry@wyn.com
or
Call us at: 1-800-691-7289
Mon.-Fri. 7 a.m.-7 p.m., Sat.-Sun. 8 a.m.-5 p.m. PT

To make a reservation, call: 1-800-457-0103

Owner Number	Statement Date	Total Amount Due	Payment Due Date
00044001399	05/12/2017	\$160.17	06/01/2017

Description	WorldMark Charges	WorldMark Late Fee	Returned Item Fee	Interest Balance	Total
Previous Balance	\$165.27	\$0.00	\$0.00	\$0.00	\$165.27
Payment Applied	-\$165.27	\$0.00	\$0.00	\$0.00	-\$165.27
Other Credits/Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Charge	\$160.17	\$0.00	\$0.00	\$0.00	\$160.17
Total Amount Due	\$160.17	\$0.00	\$0.00	\$0.00	\$160.17

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Would you prefer to receive your statements via secured email? Opt in at worldmarkwyndhamduesoptin.com.



FOR WRITTEN CORRESPONDENCE OTHER THAN PAYMENTS, MAIL YOUR INQUIRIES TO P.O. BOX 97976, LAS VEGAS, NV 89193-7976
Please return this portion with your payment

Please make your check payable to WorldMark, The Club.
Please write your owner number on your check.

For address corrections, please check this box and make corrections to address below.

Statement Date	Owner Number	Total Due
05/12/2017	00044001399	\$160.17
Payment Due Date	Late After Date	Amount Enclosed
06/01/2017	06/10/2017	\$

Patrick Dehuff
PO Box 529
Easton WA 98925-0529

WorldMark, The Club
P.O. Box 742634
Los Angeles CA 90074

742634001000044001399000160177

EASTON SCHOOL DISTRICT

WORLDMAR000
 WORLDMARK
 PO BOX 742634
 LOS ANGELES, CA 90074

Check No. **22284**
 Check Date 08/31/2017
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
QRTLYDUES	0	QUARTERLY DUES	08/14/2017	165.17	165.17
			10 E 530 9700 11 7000 000 0000 0000		165.17
		CHECK TOTAL		165.17	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.

MJ

8-23-17

Signature of Auditing Officer

Date



PO Box 97976
Las Vegas NV 89193-7976

DUES & FEES STATEMENT

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or

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To make a reservation, call: 1-800-457-0103



WM ▲ 0 1 7 1 6 8
Patrick Dehuff
PO Box 529
Easton WA 98925-0529

Owner Number	Statement Date	Total Amount Due	Payment Due Date
00044001399	08/14/2017	\$165.17	09/01/2017

Description	WorldMark Charges	WorldMark Late Fee	Returned Item Fee	Interest Balance	Total
Previous Balance	\$160.17	\$0.00	\$0.00	\$0.00	\$160.17
Payment Applied	-\$155.17	-\$5.00	\$0.00	\$0.00	-\$160.17
Other Credits/Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Charge	\$160.17	\$5.00	\$0.00	\$0.00	\$165.17
Total Amount Due	\$165.17	\$0.00	\$0.00	\$0.00	\$165.17

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EASTON SCHOOL DISTRICT

WORLDMAR000
 WORLDMARK
 PO BOX 742634
 LOS ANGELES, CA 90074

Check No. **22652**
 Check Date 01/31/2018
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
QRTLYDUES	0	QUARTERLY DUES	11/13/2017	160.17	160.17
			10 E 530 9700 11 7000 000 0000 0000		160.17
		CHECK TOTAL		160.17	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.



Signature of Auditing Officer

1-26-18

Date



PO Box 97976
Las Vegas NV 89193-7976

DUES & FEES STATEMENT

To make a payment by phone, call 1-888-382-3676

A convenience fee applies.

Visit us on the Web at: WorldMarkTheClub.com

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Important Message

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or
Call us at: 1-800-691-7289
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To make a reservation, call: 1-800-457-0103



WM ▲ 0 2 3 2 8 7
Patrick Dehuff
PO Box 529
Easton WA 98925-0529

Owner Number	Statement Date	Total Amount Due	Payment Due Date
00044001399	11/13/2017	\$160.17	12/01/2017

Description	WorldMark Charges	WorldMark Late Fee	Returned Item Fee	Interest Balance	Total
Previous Balance	\$165.17	\$0.00	\$0.00	\$0.00	\$165.17
Payment Applied	-\$165.17	\$0.00	\$0.00	\$0.00	-\$165.17
Other Credits/Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Charge	\$160.17	\$0.00	\$0.00	\$0.00	\$160.17
Total Amount Due	\$160.17	\$0.00	\$0.00	\$0.00	\$160.17

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Please return this portion with your payment

Please make your check payable to WorldMark, The Club.
Please write your owner number on your check.

For address corrections, please check this box and make corrections to address below.

Statement Date	Owner Number	Total Due
11/13/2017	00044001399	\$160.17
Payment Due Date	Late After Date	Amount Enclosed
12/01/2017	12/10/2017	\$

Patrick Dehuff
PO Box 529
Easton WA 98925-0529

WorldMark, The Club
P.O. Box 742634
Los Angeles CA 90074

742634001000044001399000160177

EASTON SCHOOL DISTRICT

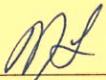
WORLDMAR000
 WORLDMARK
 PO BOX 742634
 LOS ANGELES, CA 90074

Check No. **21933**
 Check Date 03/01/2017
 Check Type Computer

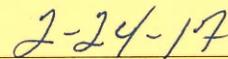
Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
		Adj Amount	Account Number		Account Amount
00044001399DUES	0	QUARTERLY DUES	02/13/2017	165.27	165.27
			10 E 530 9700 11 7000 000 0000 0000		165.27
		CHECK TOTAL		165.27	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.



Signature of Auditing Officer



Date



PO Box 97976
Las Vegas NV 89193-7976

BY WYNDHAM

DUES & FEES STATEMENT

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or
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To make a reservation, call: 1-800-457-0103



WM ▲ 009412
Patrick Dehuff
PO Box 529
Easton WA 98925-0529

Owner Number	Statement Date	Total Amount Due	Payment Due Date
00044001399	02/13/2017	\$165.27	03/01/2017

Description	WorldMark Charges	WorldMark Late Fee	Returned Item Fee	Interest Balance	Total
Previous Balance	\$152.54	\$0.00	\$0.00	\$0.00	\$152.54
Payment Applied	-\$152.54	-\$5.00	\$0.00	\$0.00	-\$157.54
Other Credits/Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Charge	\$165.27	\$5.00	\$0.00	\$0.00	\$170.27
Total Amount Due	\$165.27	\$0.00	\$0.00	\$0.00	\$165.27

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009412
22

Dear Valued WorldMark Member,

The WorldMark® Board of Directors recently approved the 2017 annual budget. The Board has worked diligently to manage expenses during a time when the cost of doing business has risen due to labor and payroll costs including health care and basic cost of living increases, higher taxes, increases in utilities and rising reserve requirements. The Board has approved a 5% increase in maintenance fees (dues), effective Jan. 1, 2017.

If we want to maintain the level of services and amenities that our members have become accustomed to, it is critical that our Club retains and attracts quality employees in order to stay competitive in the hospitality marketplace. It's important that our Club has the resources to attract the best team of qualified associates. Better service means a better vacation experience for all of our members.

Having said that, labor costs comprise 65% of our total budget, and when our labor costs increase, so does our budget and the dues that we each must pay. Thanks to cost-containment measures and leveraging WorldMark by Wyndham's resources and expertise, the Club has been able to keep our member dues to a minimum.

As you may know, your dues are the primary source of income for the Club. Dues enable us to provide members with highly qualified staff dedicated to award-winning customer service. These dues also ensure that members enjoy like-new resort accommodations upon each stay and they cover the cost of escalating property taxes, insurance, cleaning supplies, staffing and resort utilities, to name a few, for approximately 90 WorldMark resorts — a number which continues to rise. And a big slice of the budget is allocated for planning ahead — the Board proactively directs money into a reserve fund to ensure that members continue to enjoy their properties in excellent condition and don't face any unexpected special assessments.

If you have questions regarding this information, please call 866-408-3574, Mon-Fri 7 a.m. – 7 p.m. PT, Sat-Sun 9 a.m. – 5 p.m. PT.

As always, we thank you for your WorldMark, The Club membership and wish you and your loved ones a new year filled with many wonderful vacations.

Sincerely,

WorldMark Board of Directors

EASTON SCHOOL DISTRICT

WORLDMAR000

WORLD MARK

PO BOX 742634
LOS ANGELES, CA 90074

Check No. **21455**
Check Date 08/31/2016
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
00044001399	0	QUARTERLY BILLING	08/12/2016	152.54	152.54
			10 E 530 9700 11 7000 000 0000 0000		152.54
		CHECK TOTAL		152.54	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.



Signature of Auditing Officer

8-23-16

Date



PO Box 97976
Las Vegas NV 89193-7976

DUES & FEES STATEMENT

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A convenience fee applies.

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BY WYNDHAM

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11/2/17

Important Message

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or

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To make a reservation, call: 1-800-457-0103



WM ▲ 0 1 8 4 8 8
Patrick Dehuff
PO Box 529
Easton WA 98925-0529



Owner Number	Statement Date	Total Amount Due	Payment Due Date
00044001399	08/12/2016	\$152.54	09/01/2016

Description	WorldMark Charges	WorldMark Late Fee	Returned Item Fee	Interest Balance	Total
Previous Balance	\$152.54	\$0.00	\$0.00	\$0.00	\$152.54
Payment Applied	-\$152.54	-\$5.00	\$0.00	-\$1.14	-\$158.68
Other Credits/Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Charge	\$152.54	\$5.00	\$0.00	\$1.14	\$158.68
Total Amount Due	\$152.54	\$0.00	\$0.00	\$0.00	\$152.54

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EASTON SCHOOL DISTRICT

WORLDMAR000
 WORLDMARK
 PO BOX 742634
 LOS ANGELES, CA 90074

Check No. 20493
 Check Date 06/30/2015
 Check Type Computer

Invoice #	P.O. #	Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc Account Number		Disc Amount Account Amount
QRTLYDUES	0	QUARTERLY DUES	06/01/2015	150.28	150.28
			10 E 530 9700 11 7000 000 0000 0000		150.28
		CHECK TOTAL		150.28	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.



Signature of Auditing Officer

Date



PO Box 97976
Las Vegas NV 89193-7976

DUES & FEES STATEMENT

To make a payment by phone, call 1-888-382-3676, option 3
A convenience fee applies.
Visit us on the Web at: WorldMarkTheClub.com

WorldMark by Wyndham is a registered dba of Wyndham Resort Development Corporation

Important Message

Questions about your payment?

Email us at: LoanServicing@wyn.com

or

Call us at: 1-800-691-7289

Mon.-Fri. 7 a.m.-7 p.m., Sat.-Sun. 8 a.m.-5 p.m. PT

To make a reservation, call: 1-800-457-0103



WM ▲ 0 0 7 5 4 0
Tracy Plouse
PO Box 8
Easton WA 98925-0008



Owner Number	Statement Date	Total Amount Due	Payment Due Date
00044001399	05/12/2015	\$150.28	06/01/2015

Description	WorldMark Charges	WorldMark Late Fee	Returned Item Fee	Interest Balance	Total
Previous Balance	\$154.44	\$0.00	\$0.00	\$0.00	\$154.44
Payment Applied	-\$149.44	-\$5.00	\$0.00	\$0.00	-\$154.44
Other Credits/Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Charge	\$145.28	\$5.00	\$0.00	\$0.00	\$150.28
Total Amount Due	\$150.28	\$0.00	\$0.00	\$0.00	\$150.28

We are excited to offer you a new payment option! In addition to our phone and web services, you can now pay your bill with a text message. Simply call 1-888-382-3676 to enroll, then visit worldmarktheclub.com/payment to complete the process.

You can also enroll in the Auto Pay Plan and make payments online at worldmarktheclub.com/payment. Please note that a convenience fee will apply for all one-time payments - online, by phone, by text, or agent-assisted.

Although most WorldMark owners pay their maintenance dues on time, please keep in mind that the WorldMark, The Club governing documents state that interest and/or late fees will begin accruing at 10 days past the due date. Payment will be considered delinquent at 30 days past the due date. Ownership rights may be suspended and collection costs may be charged if payment is not received within 30 days of the due date.

Please return this portion with your payment



Please make your check payable to WorldMark, The Club.
Please write your owner number on your check.

For address corrections, please check this box and make corrections to address below.

Statement Date	Owner Number	Total Due
05/12/2015	00044001399	\$150.28
Payment Due Date	Late After Date	Amount Enclosed
06/01/2015	06/10/2015	\$

Tracy Plouse
PO Box 8
Easton WA 98925-0008

WorldMark, The Club
P.O. Box 742634
Los Angeles CA 90074

742634001000044001399000150285

EASTON SCHOOL DISTRICT

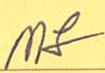
WORLDMAR000
 WORLDMARK
 PO BOX 742634
 LOS ANGELES, CA 90074

Check No. 20299
 Check Date 03/31/2015
 Check Type Computer

Invoice #	P.O. #	Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
QRTLYDUES	0	QUARTERLY DUES	03/04/2015	154.44	154.44
			10 E 530 9700 11 7000 000 0000 0000		154.44
		CHECK TOTAL		154.44	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.



Signature of Auditing Officer

Date



PO Box 97976
Las Vegas NV 89193-7976

DUES & FEES STATEMENT

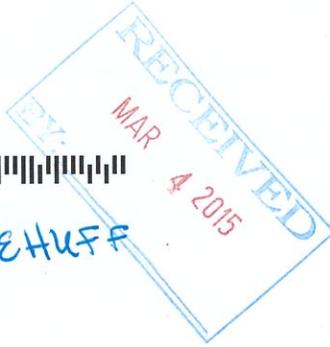
To make a payment by phone, call 1-888-382-3676, option 3
A convenience fee applies.
Visit us on the Web at: WorldMarkTheClub.com

WorldMark by Wyndham is a registered dba of Wyndham Resort Development Corporation



WM ▲ 0 1 2 8 4 8
Tracy Plouse
PO Box 8
Easton WA 98925-0008

PATRICK DEHUFF



Important Message

Questions about your payment?

Email us at: LoanServicing@wyn.com
or
Call us at: 1-800-691-7289
Mon.-Fri. 7 a.m.-7 p.m., Sat.-Sun. 8 a.m.-5 p.m. PT

To make a reservation, call: 1-800-457-0103

Owner Number	Statement Date	Total Amount Due	Payment Due Date
00044001399	02/12/2015	\$154.44	03/01/2015

Description	WorldMark Charges	WorldMark Late Fee	Returned Item Fee	Interest Balance	Total
Previous Balance	\$139.02	\$0.00	\$0.00	\$0.00	\$139.02
Payment Applied	-\$134.02	-\$5.00	\$0.00	\$0.00	-\$139.02
Other Credits/Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Charge	\$149.44	\$5.00	\$0.00	\$0.00	\$154.44
Total Amount Due	\$154.44	\$0.00	\$0.00	\$0.00	\$154.44

We are excited to offer you a new payment option! In addition to our phone and web services, you can now pay your bill with a text message. Simply call 1-888-382-3676 to enroll, then visit worldmarktheclub.com/payment to complete the process.

You can also enroll in the Auto Pay Plan and make payments online at worldmarktheclub.com/payment. Please note that a convenience fee will apply for all one-time payments - online, by phone, by text, or agent-assisted.

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EASTON SCHOOL DISTRICT

WORLDMAR000
 WORLDMARK
 PO BOX 742634
 LOS ANGELES, CA 90074

Check No. **22726**
 Check Date 02/28/2018
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
QRTLYDUES00044001399	0	QUARTERLY DUES	02/01/2018	166.37	166.37
			10 E 530 9700 11 7000 000 0000 0000		166.37
		CHECK TOTAL		166.37	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.

MY

Signature of Auditing Officer

2-27-18

Date



P.O. Box 97976
Las Vegas, NV 89193-7976

Patrick Dehuff
PO Box 529
Easton WA 98925-0529

Ref: 00044001399



02/01/2018

Dear Patrick:

Our records indicate that your WorldMark Dues payment is more than 31 days past due as of the date of this letter. Perhaps this is an oversight on your part or your payment has crossed in the mail. The total amount due on your account is \$166.37, which includes your current month's payment and any applicable late fee and interest charges.

As a result of the outstanding balance, all program benefits and reservation transactions have been blocked. All future reservations made with WorldMark credits may be cancelled as of the date of this letter due to nonpayment. All existing **reservations will be cancelled within 10 business days** and you will not be able to make new reservations until your account is brought current.

To make a payment using our automated payment processing system, please call 1-888-382-3676, option 2. You can also make payments and sign up for Auto Pay online by logging in to your account at www.worldmarktheclub.com/payment. A convenience fee applies for all one-time payments - online, by phone, or agent-assisted.

If you would prefer to mail in your payment, we have enclosed a return envelope for your convenience.

If you believe this delinquency is in error, please call our office so that we can assist you as quickly as possible at 1-866-364-2395. Our hours of operation are Mon-Fri 8 a.m.-5 p.m., Sat 8 a.m.-10 a.m. PT.

Please disregard this notice and accept our apologies if your payment has already been mailed.

Sincerely,

WorldMark by Wyndham

Late payments, missed payments, or other defaults may be referred to an independent collection agency to resolve the balance and may be subject to late fees, collection fees and credit reporting as authorized by state law.

Unless you notify us within 30 days after receiving this notice that you dispute the validity of this debt or any portion of the debt, we will assume this debt is valid. If you notify us in writing within 30 days from receiving this notice that you dispute the validity of this debt, or any portion of the debt, we will provide you with verification of the debt or a copy of the judgement (if any) against you by mail. If you request the name and address of the original creditor in writing within 30 days after receiving this notice, we will provide you with the name and address of the original creditor, if that information is different from the current creditor.

This communication is from a debt collector and any information obtained will be used for that purpose.

Enclosure

DETACH AND RETURN BOTTOM PORTION

Rev 05_2012



P.O. Box 97976
Las Vegas, NV 89193-7976

RECEIVED
FEB 13 2018

Account Number	Date
00044001399	02/01/2018
Amount Due	Amount Paid
\$166.37	



WMK1_011020 ▲ 0 0 1 2 8 8
Patrick Dehuff
PO Box 529
Easton WA 98925-0529

Remit to:
WorldMark, the Club
P.O. Box 742634
Los Angeles CA 90074

742634001000044001399000166372

EASTON SCHOOL DISTRICT

WORLDMAR000
 WORLDMARK

Check No.
 Check Date
 Check Type

23237
 10/31/2018
 Computer

PO BOX 742634
 LOS ANGELES, CA 90074

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
00044001399	0	QUARTERLY BILLING	10/03/2018	173.17	173.17
			10 E 530 9700 11 7000 000 0000 0000 0		173.17
		CHECK TOTAL		173.17	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.

MF

Signature of Auditing Officer

10-31-18

Date



P.O. Box 97976
Las Vegas, NV 89193-7976

Patrick Dehuff
PO Box 529
Easton WA 98925-0529

Ref: 00044001399



10/03/2018

Dear Patrick:

Our records indicate that your WorldMark Dues payment is more than 31 days past due as of the date of this letter. Perhaps this is an oversight on your part or your payment has crossed in the mail. The total amount due on your account is \$173.17, which includes your current month's payment and any applicable late fee and interest charges.

As a result of the outstanding balance, all program benefits and reservation transactions have been blocked. All future reservations made with WorldMark credits may be cancelled as of the date of this letter due to nonpayment. All existing **reservations will be cancelled within 10 business days** and you will not be able to make new reservations until your account is brought current.

To make a payment using our automated payment processing system, please call 1-888-382-3676, option 2. You can also make payments and sign up for Auto Pay online by logging in to your account at www.worldmarktheclub.com/payment. A convenience fee applies for all one-time payments - online, by phone, or agent-assisted.

If you would prefer to mail in your payment, we have enclosed a return envelope for your convenience.

If you believe this delinquency is in error, please call our office so that we can assist you as quickly as possible at 1-866-364-2395. Our hours of operation are Mon-Fri 8 a.m.-5 p.m., Sat 8 a.m.-10 a.m. PT.

Please disregard this notice and accept our apologies if your payment has already been mailed.

RECEIVED
OCT 17 2018

Sincerely,

WorldMark by Wyndham

Late payments, missed payments, or other defaults may be referred to an independent collection agency to resolve the balance and may be subject to late fees, collection fees and credit reporting as authorized by state law.

Unless you notify us within 30 days after receiving this notice that you dispute the validity of this debt or any portion of the debt, we will assume this debt is valid. If you notify us in writing within 30 days from receiving this notice that you dispute the validity of this debt, or any portion of the debt, we will provide you with verification of the debt or a copy of the judgement (if any) against you by mail. If you request the name and address of the original creditor in writing within 30 days after receiving this notice, we will provide you with the name and address of the original creditor, if that information is different from the current creditor.

This communication is from a debt collector and any information obtained will be used for that purpose.

Enclosure

DETACH AND RETURN BOTTOM PORTION

Rev 05_2012



P.O. Box 97976
Las Vegas, NV 89193-7976

Account Number	Date
00044001399	10/03/2018
Amount Due	Amount Paid
\$173.17	

WMK1_011020 ▲ 0 0 1 3 6 5
Patrick Dehuff
PO Box 529
Easton WA 98925-0529

Remit to:
WorldMark, the Club
P.O. Box 742634
Los Angeles CA 90074

742634001000044001399000173170

EASTON SCHOOL DISTRICT

WORLDMAR000
 WORLDMARK

 PO BOX 742634
 LOS ANGELES, CA 90074

Check No. 20091
 Check Date 12/31/2014
 Check Type Computer

Invoice #	P.O. #	Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
QRTLYDUES	0	QUARTERLY DUES OWNER NUMBER 00044001399	11/26/2014	139.02	139.02
			10 E 530 9700 11 7000 000 0000 0000		139.02
		CHECK TOTAL		139.02	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.

Signature of Auditing Officer

Date



PO Box 97976
Las Vegas NV 89193-7976

DUES & FEES STATEMENT

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Important Message

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or

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Mon.-Fri. 7 a.m.-7 p.m., Sat.-Sun. 8 a.m.-5 p.m. PT

To make a reservation, call: 1-800-457-0103



WM ▲ 0 2 1 9 8 4
Tracy Plouse
PO Box 8
Easton WA 98925-0008



Owner Number	Statement Date	Total Amount Due	Payment Due Date
00044001399	11/12/2014	\$139.02	12/01/2014

Description	WorldMark Charges	WorldMark Late Fee	Returned Item Fee	Interest Balance	Total
Previous Balance	\$139.02	\$0.00	\$0.00	\$0.00	\$139.02
Payment Applied	-\$139.02	\$0.00	\$0.00	\$0.00	-\$139.02
Other Credits/Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Charge	\$139.02	\$0.00	\$0.00	\$0.00	\$139.02
Total Amount Due	\$139.02	\$0.00	\$0.00	\$0.00	\$139.02

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EASTON SCHOOL DISTRICT

DEHUFPAT000
 DEHUFF, PATRICK A.

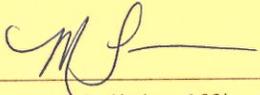
Check No. **23385**
 Check Date 02/18/2019
 Check Type Computer

PO BOX 529
 EASTON, WA 98925

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
REM022019	0	WORLDMARK	02/13/2019	243.05	243.05
			10 E 530 9700 11 7000 000 0000 0000 0		243.05
		CHECK TOTAL		243.05	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.



Signature of Auditing Officer

2-18-19

Date

REIMBURSEMENT REQUEST

EASTON SCHOOL DISTRICT #28

Name Patrick Dehuff Job Title Superintendent Month/Year Feb, 2019

Employee Notes:

- * An itemized receipt must be attached for all expenses claimed. No reimbursement will be issued if a receipt is not attached.
- * Submit this form to Accounts Payable before the 10th of each month. Requests submitted with payroll may not meet this deadline.
- * Meals will be reimbursed for overnight stays only.

Day of month	MEALS			Lodging	Miles Traveled	LOCATION	PURPOSE
	Breakfast	Lunch	Dinner				
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
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26							
27							
28							
29							
30							
31							

A/P
6/2/18/19

FEB 14 2019

TOTAL _____ total miles X \$0.58 per mile = \$ _____

TAXI OR BUS FARE PAID				
Day	From	To	Via	Amount
TOTAL				

SUNDRY EXPENSES (Including Registration Fee at Convention)			
Day	Paid To	For	Amount
2-13-19	Wpndham		243.05
	Worldmark Fees		
TOTAL			243.05

Final Reimbursement Total \$ 243.05

CHARGE TO FUND: _____ ACCOUNT NUMBER: _____ AMOUNT: _____

EMPLOYEE CERTIFICATION

I hereby certify under penalty of perjury that this is a true and correct claim for necessary expenses incurred by me and that no payment has been received by me on account thereof.

Signature: Patrick Dehuff

Title: _____

APPROVED

Approved this 13th day of February A.D. 2019

Claim certified as correct:

Patrick Dehuff
Principal/Supervisor



Pending Transactions

Account Ending in ...9972

Date	Description	Category	Card	Amount
Pending	Wyndham Hotels & Resorts	Lodging	Patrick a D. ...9972	\$243.05

EASTON SCHOOL DISTRICT

DEHUFPAT000
 DEHUFF, PATRICK

PO BOX 529
 EASTON, WA 98925

Check No. 23795
 Check Date 07/30/2019
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
REIM052019	0	MILEAGE - CHELAN SUPERINTENDENT CONF. 5-5-19 WORLDMARK DUES	06/17/2019	365.09	365.09
			10 E 530 9700 12 7300 0000 0000 0000 0		189.35
			10 E 530 9700 12 8620 0000 0000 0000 0		175.74
		CHECK TOTAL		365.09	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.

MJ

7-30-19

Signature of Auditing Officer

Date

REIMBURSEMENT REQUEST

EASTON SCHOOL DISTRICT #28

Name Patrick Dehuff Job Title Superintendent Month/Year May 2019

Employee Notes:

- * An itemized receipt must be attached for all expenses claimed. No reimbursement will be issued if a receipt is not attached.
- * Submit this form to Accounts Payable before the 10th of each month. Requests submitted with payroll may not meet this deadline.
- * Meals will be reimbursed for overnight stays only.

Day of month	MEALS			Lodging	Miles Traveled	LOCATION	PURPOSE
	Breakfast	Lunch	Dinner				
1							
2							
3							
4							
5					102	Chelan	Superintendent Conf
6					12	Cabin to conference + back	
7					114	Cabin to conference + back, then home	
8							
9							
10							
11							
12							
13							
14							
15							
16							JUN 17 2019
17							
18							
19							
20							
21					75	Ellensburg	Superintendent Dinner for Gary Wargo + Rich
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
TOTAL					<u>303</u>	total miles X \$0.58 per mile = \$	<u>175.74</u>

OK

TAXI OR BUS FARE PAID				
Day	From	To	Via	Amount
TOTAL				

SUNDRY EXPENSES (Including Registration Fee at Convention)			
Day	Paid To	For	Amount
4-18	Worldmark	membership fees	12.77
6-1	Worldmark	" "	176.58
TOTAL			<u>189.35</u>

Final Reimbursement Total \$ 365.09

CHARGE TO FUND: _____

ACCOUNT NUMBER: _____

AMOUNT: _____

EMPLOYEE CERTIFICATION

I hereby certify under penalty of perjury that this is a true and correct claim for necessary expenses incurred by me and that no payment has been received by me on account thereof.

Signature: Patrick Dehuff

Title: _____

Date: 6-15-19

APPROVED

Approved this 15 day of June A.D. 2019
Claim certified as correct:

Principal/Supervisor

Patrick Dehuff
Superintendent

Transactions		
Visit www.capitalone.com to see detailed transactions.		
PATRICK A DEHUFF #9972: Payments, Credits and Adjustments		
Date	Description	Amount
May 23	CAPITAL ONE ONLINE PYMTAuthDate 23-May	- \$62.00
PATRICK A DEHUFF #9972: Transactions		
Date	Description	Amount
May 30	BLD*RESUME 8443517484999-999-9999	\$3.00
Jun 1	WORLDMARK BY WYNDHAM800-691-7289NV	\$176.58
PATRICK A DEHUFF #9972: Total		\$179.58
APRIL I DEHUFF #9511: Transactions		
Date	Description	Amount
Total Transactions for This Period		\$179.58
Fees		
Date	Description	Amount
Total Fees for This Period		\$0.00
Interest Charged		
Interest Charge on Purchases		\$0.00
Interest Charge on Cash Advances		\$0.00
Interest Charge on Other Balances		\$0.00
Total Interest for This Period		\$0.00
Totals Year-to-Date		
Total Fees charged		\$59.00
Total Interest charged		\$262.73

**Manage your account
anywhere, anytime.**
 Pay your bill, set up alerts and more
 with the Capital One® mobile app.

300077

Text ONE to 80101 to download the app today. Messaging & Data rates may apply.

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	19.15% P	\$0.00	\$0.00
Cash Advances	27.15% P	\$0.00	\$0.00
P, L, D, F = Variable Rate. See reverse of page 1 for details.			

Transactions

Visit www.capitalone.com to see detailed transactions.

PATRICK A DEHUFF #9972: Payments, Credits and Adjustments

Date	Description	Amount
Apr 17	CAPITAL ONE ONLINE PYMTAuthDate 17-Apr	- \$4,600.00
Apr 20	UNITED 0167352739982800-932-2732TX TK#: 0167352739982 PSGR: DEHUFF/PATRICK ORIG: LIH, DEST: SFO S/O: O CARRIER: UA SVC: N ORIG: SFO, DEST: SEA CARRIER: UA SVC: N	- \$242.30
Apr 20	UNITED 0167352739983800-932-2732TX TK#: 0167352739983 PSGR: DEHUFF/SENECA ORIG: LIH, DEST: SFO S/O: O CARRIER: UA SVC: N ORIG: SFO, DEST: SEA CARRIER: UA SVC: N	- \$242.30
Apr 20	DELTA AIR 0067352739984BELLEVUEWA TK#: 0067352739984 PSGR: DEHUFF/PATRICK ORIG: SEA, DEST: LAX S/O: O CARRIER: DL SVC: E ORIG: LAX, DEST: LIH S/O: X CARRIER: DL SVC: E	- \$242.30
Apr 20	DELTA AIR 0067352739985BELLEVUEWA TK#: 0067352739985 PSGR: DEHUFF/SENECA ORIG: SEA, DEST: LAX S/O: O CARRIER: DL SVC: E ORIG: LAX, DEST: LIH S/O: X CARRIER: DL SVC: E	- \$242.30
Apr 21	EXPEDIA 7428557621861EXPEDIA.COMWA	- \$1,084.15
Apr 21	EXPEDIA 7428557621861EXPEDIA.COMWA	- \$157.10
Apr 22	EXPEDIA 7428726511663EXPEDIA.COMWA	- \$150.39
Apr 22	EXPEDIA 7428726511663EXPEDIA.COMWA	- \$1,215.79
Apr 22	EXPEDIA 7428726511663EXPEDIA.COMWA	- \$896.80
Apr 24	CAPITAL ONE ONLINE PYMTAuthDate 24-Apr	- \$773.52

Transactions Continued

PATRICK A DEHUFF #9972: Transactions

Date	Description	Amount
Apr 12	CBS TAX AND ACCOUNTING LL425-7881544WA	\$320.00
Apr 18	WORLDMARK BY WYNDHAM800-691-7289NV	\$12.77
Apr 20	UNITED 0167352739982800-932-2732TX TK#: 0167352739982 PSGR: DEHUFF/PATRICK ORIG: LIH, DEST: SFO S/O: O CARRIER: UA SVC: N ORIG: SFO, DEST: SEA CARRIER: UA SVC: N	\$242.30
Apr 20	UNITED 0167352739983800-932-2732TX TK#: 0167352739983 PSGR: DEHUFF/SENECA ORIG: LIH, DEST: SFO S/O: O CARRIER: UA SVC: N ORIG: SFO, DEST: SEA CARRIER: UA SVC: N	\$242.30
Apr 20	DELTA AIR 0067352739984BELLEVUEWA TK#: 0067352739984 PSGR: DEHUFF/PATRICK ORIG: SEA, DEST: LAX S/O: O CARRIER: DL SVC: E ORIG: LAX, DEST: LIH S/O: X CARRIER: DL SVC: E	\$242.30
Apr 20	DELTA AIR 0067352739985BELLEVUEWA TK#: 0067352739985 PSGR: DEHUFF/SENECA ORIG: SEA, DEST: LAX S/O: O CARRIER: DL SVC: E ORIG: LAX, DEST: LIH S/O: X CARRIER: DL SVC: E	\$242.30
Apr 21	EXPEDIA 7428557621861EXPEDIA.COMWA	\$1,357.25
Apr 21	EXPEDIA 7428726511663EXPEDIA.COMWA	\$2,380.98
Apr 30	BLD*RESUME 8443517484999-999-9999	\$3.00
PATRICK A DEHUFF #9972: Total		\$5,043.20

APRIL I DEHUFF #9511: Transactions

Date	Description	Amount
Apr 10	VALLEY VETERINARY HOSPIELLENSBURGWA	\$239.10
APRIL I DEHUFF #9511: Total		\$239.10



PO Box 93843
Las Vegas NV 89193



DAT_AP ▲ 0 0 0 0 2 2
Patrick Dehuff
PO Box 529
Easton WA 98925-0529

4/18/2019

Re: Account Number: 00044001399

Dear Patrick Dehuff,

Thank you for enrolling in our Auto Pay Plan. Our records reflect that your account has been updated and future automatic payments in the amount of \$176.58 will be processed using the new information you provided. Your next payment will be processed on 6/1/2019.

We value you as an owner and are pleased you chose to enroll in our Auto Pay Plan. This remains the easiest and most cost-effective way to make your payments by having them automatically deducted directly from your checking/savings account or credit/debit card.

If you have any questions regarding this letter, please call our Financial Services Department at 1-866-843-5281, Mon-Fri 7 a.m.-7 p.m., Sat-Sun 8 a.m.-5 p.m. PT.

Sincerely,

WorldMark by Wyndham
WorldMark by Wyndham is a registered dba of Wyndham Resort Development Corp.

EASTON SCHOOL DISTRICT

MASTERCA003
 MASTERCARD BMO

Check No. **19595**
 Check Date 04/25/2014
 Check Type Computer

PO BOX 71878
 CHICAGO, IL 60694

Invoice #	P.O. #	Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
APPLESTORE2014	0	USB CABLE FOR OFFICE	03/19/2014	52.57	52.57
			10 E 530 9700 12 5000 000 0000 0000		52.57
CLEELUMFARM030414	0	PURCHASE OF AIR CONDITIONER FOR THE SERVER ROOM	03/04/2014	248.39	248.39
			10 E 530 9700 64 5000 000 0000 0000		248.39
INTEREST042104	0	INTEREST CHARGE	04/05/2014	1.89	1.89
			10 E 530 9700 13 7150 000 0000 0000		1.89
USPS030714	0	CERTIFIED MAIL	03/07/2014	6.49	6.49
			10 E 530 0100 23 5130 000 0000 0000		6.49
WORLDMARKFEE052014	0	FEE FOR CLEANING USEAGE - WORLDMARK	03/21/2014	93.00	93.00
			10 E 530 9700 12 7000 000 0000 0000		93.00
		CHECK TOTAL		402.34	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against EASTON SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.



Signature of Auditing Officer

Date



Your Purchasing Card Statement

MARILYN K FUDGE

EASTON SCHOOL DISTRICT

→ Stmt. date: **Oct. 5, 2012** → Acct. balance: **\$7,054.28**

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0073 4223				
1	Sep. 6	Sep. 6	HMCO *BOOKS 800-442-2043 IL	421.20
2	Sep. 5	Sep. 6	KCDA 425-2518115 WA	90.27
3	Sep. 5	Sep. 6	WORLD MARK THE CLUB 800-691-7289 WA	81.00
4	Sep. 5	Sep. 6	WORLD MARK THE CLUB 800-691-7289 WA	81.00
5	Sep. 5	Sep. 6	NO TEARS LEARNING INC 03012632700 MD	184.75
6	Sep. 7	Sep. 7	GREAT SOURCE*BOOK/TEST 800-289-4490 IL	126.02
7	Sep. 7	Sep. 7	HMCO *BOOKS 800-442-2043 IL	2,380.04
8	Sep. 8	Sep. 8	HMCO *BOOKS 800-442-2043 IL	99.92
9	Sep. 8	Sep. 8	HMCO *BOOKS 800-442-2043 IL	152.57
10	Sep. 10	Sep. 11	KCDA 425-2518115 WA	25.69
11	Sep. 10	Sep. 11	KCDA 425-2518115 WA	13.51
12	Sep. 11	Sep. 12	NO TEARS LEARNING INC 03012632700 MD	230.19
13	Sep. 13	Sep. 13	KCDA 425-2518115 WA	40.88CR
14	Sep. 13	Sep. 13	WORLD MARK THE CLUB 800-691-7289 WA	81.00CR
15	Sep. 13	Sep. 13	WORLD MARK THE CLUB 800-691-7289 WA	81.00CR
16	Sep. 14	Sep. 14	THE MATH LEARNING CENT 8005758130 OR	225.12
17	Sep. 14	Sep. 14	RGS*REALLY GOOD STUFF 203-261-1920 CT	33.95
18	Sep. 14	Sep. 14	MCGRAW-HILL E-COMMERCE HIGHSTOWN NJ	89.23
19	Sep. 18	Sep. 18	WORLD PASS TRAVEL GROUP 08008227518 CA	112.00
20	Sep. 19	Sep. 19	EASY WAY SAFETY SERVIC 05138915692 OH	386.55
21	Sep. 21	Sep. 21	HMCO *BOOKS 800-442-2043 IL	172.02
22	Sep. 22	Sep. 22	CURRIC ASSOC*BOOKS 800-225-0248 MA	55.01
23	Sep. 26	Sep. 26	UW CONFERENCE MANAGEME 206-6859636 WA	275.00
24	Sep. 25	Sep. 26	HILTON ADVANCE PURCHAS 800-236-7113 TN	133.98
25	Sep. 26	Sep. 27	HILTON ADVANCE PURCHAS 800-236-7113 TN	107.00
26	Oct. 1	Oct. 1	VIRTUAL TRAINING CO IN 05408698686 VA	30.00
27	Oct. 1	Oct. 1	ZZOUNDS.COM 800-493-3945 NJ	899.95
28	Oct. 2	Oct. 2	PAYMENT RECEIVED - THANK YOU	2,650.00CR
29	Oct. 2	Oct. 2	PAYMENT RECEIVED - THANK YOU	735.94CR
30	Oct. 4	Oct. 4	FUN AND FUNCTION MERION STATIO PA	207.38
31	Oct. 5	Oct. 5	INTEREST ADVANCES @ 10.25000% TO 05OCT	0.00
32	Oct. 5	Oct. 5	INTEREST PURCHASES @ 10.25000% TO 05OCT	37.22

Your account at a glance

5550 0800 0073 4223	
Previous balance, Sep. 5	\$3,993.13
Payments - thank you	\$3,385.94CR
Other credits	\$202.88CR
Purchases	\$6,612.75
Cash advances	\$0.00
Interest	\$37.22
Fees	\$0.00
Other charges	\$0.00
New account balance, Oct. 5	\$7,054.28
Your credit limit	\$10,500.00
Credit available, Oct. 5	\$3,445.72

**STATEMENT ONLY
DO NOT PAY!**

Current trans 6447.09

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 240.98
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 5,893.89
Cash advances	\$ 0.00
Other	\$ 275.00

*Sara
School Board
0100-01-4-2
0100 25 same year same
0100 26 same*

Contact us Toll-free calls Canada & USA Please address any written inquiries to:

Inquiries: 1 800 263-2263 Corporate MasterCard Inquiries
Lost or stolen cards: 1 800 361-3361 C/O BMO Harris Bank N.A.
P.O.Box 0755, Chicago, IL 60690-0755

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*0100 27 \$400
0100 28 \$500*

Print Stmt

*10/05/12
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