

## Credit Card Transaction Report

6/1/2023 12:00:00 AM - 4/19/2024 12:00:00 AM

WOODLAND SCHOOL DISTRICT

**Credit Card:** \*\*\*\* \* 2128

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2024	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	82.12	0.00	82.12
03/20/2024	H	SAFeway FUEL1762 	SAFeway MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	86.14	0.00	86.14
03/21/2024	H	FRED M FUEL #9614 Q76	FRED MEYER MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	64.60	0.00	64.60

**Card Amount without Tax Total: 232.86**

**Card Tax Total: 0.00**

**Card Total: 232.86**

**Credit Card:** \*\*\*\* \* 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2024	H	WOODLAND SCHOOL DISTRICT	BROWN WOODLAND SD PAY PIT CREW FOR MOTORPOOL VAN DETAILING	STACY LOUISE BROWN	170.00	0.00	170.00
03/26/2024	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	607.42	0.00	607.42
03/27/2024	H	THE WEBSTaurant STORE INC	BROWN WEBSTaurant STORE SMALLWARES FOR KITCHENS	STACY LOUISE BROWN	291.63	0.00	291.63

**Card Amount without Tax Total: 1,069.05**

**Card Tax Total: 0.00**

**Card Total: 1,069.05**

**Credit Card:** \*\*\*\* \* 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2024	H	SANGOMA US INC 	SANGOMA FREEPBX ADMIN SEAT ONE YEAR	STEVEN RIPPL	131.00	0.00	131.00
03/10/2024	H	AMZN MKTP US*RN95C9EG1	AMAZON SAMSUNG CHROMEBOOK 4 BATTERIES X5	STEVEN RIPPL	218.10	0.00	218.10

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	DT LLC	DANGEROUS THINGS PROXMARK3 EASY ACCESS CARD PROGRAMMER SCANNER	STEVEN RIPPL	103.43	0.00	103.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	SOUTHERN COMPUTER WAREHO 	SCW BROTHER HLL3300CDW MULTI FUNCTION PRINTER KENDRA PEARCE WHS	STEVEN RIPPL	382.96	0.00	382.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	GOOGLE *FI GBRSL 	GOOGLE PROJECT FI	STEVEN RIPPL	118.00	0.00	118.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	AMZN MKTP US*RH8QT96D2	AMAZON KENSINGTON TRACKBALL AND WRIST REST FINN ANDREWS	STEVEN RIPPL	87.03	0.00	87.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2024	H	AMZN MKTP US*RH8HF8B11	AMAZON TZE021 9MM BROTHER LABEL TAPE SIX PACK	STEVEN RIPPL	26.94	0.00	26.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	AMZN MKTP US*RA0207S30	AMAZON TABLET HOLDERS X2 SUPERCASE CASES FOR IPADS X2 ADAM SANDERS SPED	STEVEN RIPPL	342.70	0.00	342.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	APPLE.COM/BILL 	APPLE TD SNAP SOFTWARE X2 ADAM SANDERS SPED	STEVEN RIPPL	107.98	0.00	107.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	GOOGLE *FI 8WXXSZ 	GOOGLE PROJECT FI	STEVEN RIPPL	66.42	0.00	66.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	APPLE.COM/US 	APPLE IPADS X2 ADAM SANDERS SPED	STEVEN RIPPL	710.64	0.00	710.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	APPLE.COM/US 	APPLE SILVER IPAD X4 X3 ONSLOW X1 TORRANCE SPED	STEVEN RIPPL	1,421.28	0.00	1,421.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	IT 1 SOURCE 	IT1 ALGO 8301 PAGING ADAPTER WMS	STEVEN RIPPL	359.99	0.00	359.99

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	AMZN MKTP US*RA2TV2JR1	AMAZON ASUS C204 USB C CHARGING PORTS X5	STEVEN RIPPL	53.30	0.00	53.30
03/31/2024	H	BITWARDEN 	BITWARDEN PASSWORD MANAGEMENT SEATS X4	STEVEN RIPPL	25.87	0.00	25.87
04/01/2024	H	GOOGLE *CLOUD BQTVMC	GOOGLE GOOGLE CLOUD	STEVEN RIPPL	6.24	0.00	6.24
04/02/2024	H	TIERNEY BROTHERS INC	BLUUM DT01411M LCD PROJECTOR LAMPS X10	STEVEN RIPPL	657.98	0.00	657.98
04/02/2024	H	AMAZON WEB SERVICES  SEATTLE	AMAZON AWS	STEVEN RIPPL	70.61	0.00	70.61
04/03/2024	H	PROVANTAGE 	PROVANTAGE FACILITIES VOIP PANIC BUTTON WDO	STEVEN RIPPL	421.56	0.00	421.56
04/04/2024	H	ASUS US 	ASUS ASUS CR1100CKA REPLACEMENT KEYBOARDS X5	STEVEN RIPPL	187.70	0.00	187.70
04/04/2024	H	GITHUB INC. 	GITHUB COPILOT SUBSCRIPTION	STEVEN RIPPL	10.00	0.00	10.00

**Card Amount without Tax Total: 5,509.73**

**Card Tax Total: 0.00**

**Card Total: 5,509.73**

**Credit Card:** \*\*\*\* \* 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2024	H	WALMART.COM 8009666546	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	25.84	0.00	25.84

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2024	H	THE HOME DEPOT #4718  VANCOUVER	THE HOME DEPOT APPLIED MATH SUPPLIES FORTIER	TIFFANY A CUSICK	76.92	0.00	76.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	35.18	0.00	35.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	14.96	0.00	14.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	19.92	0.00	19.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	14.44	0.00	14.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	80.56	0.00	80.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2024	H	PDM STL SVC CTR- 126	PDM STEEL METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	2,032.26	0.00	2,032.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	17.91	0.00	17.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	104.08	0.00	104.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	30.44	0.00	30.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	7.96	0.00	7.96

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	AMAZON. COM*RH5ML58T2 	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	65.52	0.00	65.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	WM SUPERCENTER #3742 	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	17.96	0.00	17.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	WM SUPERCENTER #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	1.75	0.00	1.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	209.91	0.00	209.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	AMZN MKTP US*RA73V3MH2 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	8.20	0.00	8.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	79.78	0.00	79.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	AMZN MKTP US*RH1432YD1 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	289.95	0.00	289.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	ALASKA AIR 0272365561830 	ALASKA AIRLINES DECA NATIONALS FLIGHTS TERRY	TIFFANY A CUSICK	411.20	0.00	411.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	ALASKA AIR 0272365561831 	ALASKA AIRLINES DECA NATIONALS FLIGHTS TERRY	TIFFANY A CUSICK	411.20	0.00	411.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	ALASKA AIR 0272365561832 	ALASKA AIRLINES DECA NATIONALS FLIGHTS TERRY	TIFFANY A CUSICK	411.20	0.00	411.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	ALASKA AIR 0272365561833 	ALASKA AIRLINES DECA NATIONALS FLIGHTS TERRY	TIFFANY A CUSICK	411.20	0.00	411.20

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	ALASKA AIR 0272365561834	ALASKA AIRLINES DECA NATIONALS FLIGHTS TERRY	TIFFANY A CUSICK	411.20	0.00	411.20
03/29/2024	H	ALASKA AIR 0272365561835	ALASKA AIRLINES DECA NATIONALS FLIGHTS TERRY	TIFFANY A CUSICK	411.20	0.00	411.20
03/29/2024	H	AMZN MKTP US*HA1HV0H83	AMAZAON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	24.30	0.00	24.30
04/03/2024	H	AMZN MKTP US*J21XM9KM3	AMAZAON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	115.26	0.00	115.26

**Card Amount without Tax Total: 5,740.30**

**Card Tax Total: 0.00**

**Card Total: 5,740.30**

**Credit Card:** \*\*\*\* \* 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	AMAZON. COM*R665J0Y61	AMAZON EXPO MARKERS THOMAS	VERONICA P CORTEZ	10.75	0.00	10.75

**Card Amount without Tax Total: 10.75**

**Card Tax Total: 0.00**

**Card Total: 10.75**

**Credit Card:** \*\*\*\* \* 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	KALAMA HARBOR PUB	COFFEE FOR MEETING UNITED WAY HALL	JACOB C HALL	17.05	0.00	17.05
03/27/2024	H	SQ *CAFE GUSE LLC	COFFEE FOR MEETING UNITED WAY HALL	JACOB C HALL	7.92	0.00	7.92

**Card Amount without Tax Total: 24.97**

**Card Tax Total: 0.00**

**Card Total: 24.97**

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	VISTAPRINT 	VISTA PRINT BUSINESS CARDS FOR ASHA RILEY	NICOLE GALLOWAY	26.33	0.00	26.33
03/13/2024	H	AMZN MKTP US*R62MH7RV0	AMAZON BOARD MEETING NAME PLATE FOR ASHA RILEY	NICOLE GALLOWAY	21.59	0.00	21.59
03/13/2024	H	AMZN MKTP US*R66FO01W2	AMAZON SIGNATURE STAMPS FOR ASHA RILEY	NICOLE GALLOWAY	30.20	0.00	30.20
03/15/2024	H	WASA 	WASA SUPT CONFERENCE REGISTRATION GREEN	NICOLE GALLOWAY	475.00	0.00	475.00
03/19/2024	H	AMZN MKTP US*RH3RG6S80	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	30.55	0.00	30.55
03/20/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	830.79	0.00	830.79
03/22/2024	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GREEN GALLOWAY	NICOLE GALLOWAY	13.98	1.12	15.10
03/27/2024	H	AMAZON. COM*PB0P21Z53 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	7.98	0.00	7.98
03/28/2024	H	WOODLANDCORNER STORE	CORNER STORE YALE CONFERENCE DINNER	NICOLE GALLOWAY	45.30	0.00	45.30

**Card Amount without Tax Total: 1,481.72**

**Card Tax Total: 1.12**

**Card Total: 1,482.84**

**Credit Card:** \*\*\*\* \* 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	SHELL OIL 10007421000	SHELL OIL PROPANE FOR FORKLIFT	KATHRYN M STEEN	10.54	0.00	10.54

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE CHEVY	KATHRYN M STEEN	60.00	0.00	60.00
03/14/2024	H	SAFEWAY FUEL1762	SAFEWAY GAS CANS	KATHRYN M STEEN	83.01	0.00	83.01
03/18/2024	H	SAFEWAY FUEL1762	SAFEWAY SILVER FORD	KATHRYN M STEEN	18.50	0.00	18.50
03/19/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE FORD	KATHRYN M STEEN	83.01	0.00	83.01
03/21/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE MAINTENANCE VAN	KATHRYN M STEEN	97.01	0.00	97.01
03/29/2024	H	SAFEWAY FUEL1762	SAFEWAY SILVER FORD	KATHRYN M STEEN	42.40	0.00	42.40
04/02/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE FORD	KATHRYN M STEEN	79.26	0.00	79.26
04/02/2024	H	SAFEWAY FUEL1762	SAFEWAY GAS CANS	KATHRYN M STEEN	45.25	0.00	45.25
04/04/2024	H	SAFEWAY FUEL1762	SAFEWAY GAS CANS	KATHRYN M STEEN	66.44	0.00	66.44

**Card Amount without Tax Total: 585.42**

**Card Tax Total: 0.00**

**Card Total: 585.42**

**Credit Card:** \*\*\*\* \* 2113

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2024	H	CIRCLE K # 09513	CIRCLE K MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	59.04	0.00	59.04



## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2113

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2024	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	42.31	0.00	42.31

**Card Amount without Tax Total: 101.35**

**Card Tax Total: 0.00**

**Card Total: 101.35**

**Credit Card:** \*\*\*\* \* 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	USPS PO 5494080472 	USPS FAIRWAY COLLECTION POSTAGE WCC	MELISSA SORENSEN	2.11	0.17	2.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	WAL-MART #3742 	WALMART SNACK BAGGIES WCC	MELISSA SORENSEN	17.09	0.00	17.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	WAL-MART #3742 	WALMART SUPPLIES WCC	MELISSA SORENSEN	24.80	0.00	24.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	SAFEWAY #1762 	SAFEWAY SODA WCC	MELISSA SORENSEN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	USPS PO 5494080472 	USPS DCYF AUDIT DOC POSTAGE WCC	MELISSA SORENSEN	6.99	0.56	7.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	WM SUPERCENTER #3742	WALMART YOGURT WCC	MELISSA SORENSEN	5.92	0.00	5.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2024	H	WAL-MART #3742 	WALMART YOGURT WCC	MELISSA SORENSEN	23.68	0.00	23.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	WM SUPERCENTER #3742	WALMART MAGIC ERASER WCC	MELISSA SORENSEN	5.88	0.00	5.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	NETFLIX.COM 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	WM SUPERCENTER #3742	WALMART YOGURT WCC	MELISSA SORENSEN	23.68	0.00	23.68
04/01/2024	H	WM SUPERCENTER #3742	WALMART YOGURT AND CANDY WCC	MELISSA SORENSEN	30.40	0.00	30.40
04/01/2024	H	SAFEWAY #1762 	SAFEWAY CANDY WCC	MELISSA SORENSEN	24.49	0.00	24.49
04/05/2024	H	WAL-MART #3742 	WALMART YOGURT AND DOLLS WCC	MELISSA SORENSEN	26.92	0.00	26.92
04/07/2024	H	COSTCO WHSE #0772	COSTCO SNACKS AND PAPER WCC	MELISSA SORENSEN	95.29	0.00	95.29

**Card Amount without Tax Total: 316.45**

**Card Tax Total: 0.73**

**Card Total: 317.18**

**Credit Card:** \*\*\*\* \* 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	28.26	0.00	28.26

**Card Amount without Tax Total: 28.26**

**Card Tax Total: 0.00**

**Card Total: 28.26**

**Credit Card:** \*\*\*\* \* 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMAZON. COM*RZ7NI6931 	AMAZON OT SUPPLIES SILCOX	NICHOLE MARIE LESTER	24.83	0.00	24.83
03/06/2024	H	AMAZON. COM*RN70B4AG2 	AMAZON OT SUPPLIES SILCOX	NICHOLE MARIE LESTER	16.62	0.00	16.62

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	CRISIS PREVENTION INSTITU	CRISIS PREVENTION INSTITUTE ANNUAL RENEWAL SILCOX	NICHOLE MARIE LESTER	1,849.00	0.00	1,849.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMZN MKTP US*R60D68FW0	AMAZON 2 DOORBELL CAMERAS LRA	NICHOLE MARIE LESTER	25.46	0.00	25.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	RIVERSIDE INSIGHTS 	RIVERSIDE INSIGHTS WJ IV TESTS OF ACHIEVEMENT CRAWFORD	NICHOLE MARIE LESTER	625.57	50.05	675.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	VENTRIS LEARNING 	VENTRIS LEARNING TEACHING MANUAL KLEINSCHMIDT	NICHOLE MARIE LESTER	90.00	7.20	97.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2024	H	AMAZON. COM*R69WP70F0 	AMAZON 2 BLOCKING PADS FOR BROWN DSP ROOM	NICHOLE MARIE LESTER	106.90	0.00	106.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	PAYPAL *OT HOLLY OT HO	PAYPAL SLP CONFERENCE WIDENER	NICHOLE MARIE LESTER	67.00	0.00	67.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	IMAGINE LEARNING LLC	IMAGINE LEARNING ODYSSEYWARE 6 SEATS LRA	NICHOLE MARIE LESTER	1,440.00	115.20	1,555.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	GOBILDA 	GO BUILDA ROBOTICS PARTS MARSHALL	NICHOLE MARIE LESTER	760.88	60.87	821.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	REVROBOTICS  DALLAS	REV ROBOTICS ROBOTICS PARTS MARSHALL	NICHOLE MARIE LESTER	407.50	32.60	440.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	SP MICRO_SWISS_LLC 	MICRO SWISS ROBOTICS PARTS MARSHALL	NICHOLE MARIE LESTER	99.75	7.98	107.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	AMZN MKTP US*RN7J102V1	AMAZON ROBOTICS PARTS SUPPLIES MARSHALL	NICHOLE MARIE LESTER	301.48	0.00	301.48

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	AMZN MKTP US*R63UJ5GO2	AMAZON ROBOTICS PARTS SUPPLIES MARSHALL	NICHOLE MARIE LESTER	179.11	0.00	179.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2024	H	SCHOLASTIC INC. 	SCHOLASTIC SUPPLEMENTAL CURRICULUM MACY	NICHOLE MARIE LESTER	70.44	0.00	70.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2024	H	AMZN MKTP US*R637R7C41	AMAZON ROBOTICS PARTS SUPPLIES JUDD	NICHOLE MARIE LESTER	28.07	0.00	28.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2024	H	AMZN MKTP US*R68ZG1DZ2	AMAZON ROBOTICS PARTS SUPPLIES JUDD	NICHOLE MARIE LESTER	211.34	0.00	211.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/16/2024	H	AMZN MKTP US*R69UQ8ZU1	AMAZON SHOES FOR DSP STUDENT BLACK	NICHOLE MARIE LESTER	64.79	0.00	64.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/16/2024	H	WWW.DEEPL.COM 	DEEPL PSYCH TRANSLATION PROGRAM SAUVOLA	NICHOLE MARIE LESTER	37.25	0.00	37.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2024	H	AMZN MKTP US*R61MP8RU2	AMAZON TONER REPLACEMENT NF RR SYPHER	NICHOLE MARIE LESTER	53.37	0.00	53.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2024	H	AMZN MKTP US*R67176MX1	AMAZON TONER REPLACEMENT BLACK	NICHOLE MARIE LESTER	60.47	0.00	60.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2024	H	AMZN MKTP US*RH00R4620	AMAZON ROBOTICS PARTS SUPPLIES JUDD	NICHOLE MARIE LESTER	2,340.89	0.00	2,340.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	AMAZON RETAIL* JUD CTE	AMAZON ROBOTICS PARTS SUPPLIES JUDD	NICHOLE MARIE LESTER	16.70	0.00	16.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	AMZN MKTP US*RA26K6CW0	AMAZON CLASSROOM BOOKS SUPPLIES BROWN	NICHOLE MARIE LESTER	135.92	0.00	135.92

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	WOODLAND GROCERY OU	GROCERY OUTLET CLASSROOM ACHIEVEMENT SUPPLIES BLANSHAN	NICHOLE MARIE LESTER	25.23	0.00	25.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	PIZZA FACTORY - WOODLAND	PIZZA FACTORY CLASSROOM ACHIEVEMENT SUPPLIES BLANSHAN	NICHOLE MARIE LESTER	179.90	0.00	179.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	ICI*FEE WODLND WEB PMT	CITY OF WOODLAND FEE FOR CLASSROOM RECOGNITION LRA	NICHOLE MARIE LESTER	9.45	0.00	9.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	CITY OF WOODLAND WA	CITY OF WOODLAND FEE FOR CLASSROOM RECOGNITION LRA	NICHOLE MARIE LESTER	300.00	0.00	300.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	AWL*PEARSON EDUCATION	PEARSON WJ IV ACHIEVEMENT TESTS CRAWFORD	NICHOLE MARIE LESTER	151.20	0.00	151.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	AMZN MKTP US*RH7T07OX1	AMAZON CLASSROOM BOOKS SUPPLIES BROWN	NICHOLE MARIE LESTER	197.39	0.00	197.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/23/2024	H	IN *SOUTH FLORIDA TECH SO	SOUTH FLORIDA VELCRO SUPPLIES BROWN	NICHOLE MARIE LESTER	63.90	5.11	69.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	AMZN MKTP US*RA7T950W2	AMAZON CLASSROOM SUPPLIES BALARA ONSLOW	NICHOLE MARIE LESTER	45.74	0.00	45.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	AMZN MKTP US*6M41O1NN3	AMAZON CLASSROOM SUPPLIES BALARA ONSLOW	NICHOLE MARIE LESTER	18.03	0.00	18.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	AMAZON. COM*VK99L2XU3	AMAZON CLASSROOM SUPPLIES BALARA ONSLOW	NICHOLE MARIE LESTER	8.87	0.00	8.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	PAR INC.	PAR INC BRIEF 2 REPORTS 40 GROEN	NICHOLE MARIE LESTER	246.24	0.00	246.24

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	PAR INC. 	PAR INC BRIEF REPORT ADMIN 15 GROEN	NICHOLE MARIE LESTER	72.90	0.00	72.90

**Card Amount without Tax Total: 10,332.19**

**Card Tax Total: 279.01**

**Card Total: 10,611.20**

**Credit Card:** \*\*\*\* \* 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	LA QUINTA MOTOR INNS	LA QUINTA MOTORS INN HOTEL JAZZ CHOIR FESTIVAL MOTHER EARTH DONATION CHOIR LINS	SARAH M HADALLER	241.50	0.00	241.50

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2024	H	LA QUINTA MOTOR INNS	LA QUINTA MOTORS INN HOTEL JAZZ CHOIR FESTIVAL MOTHER EARTH DONATION CHOIR LINS	SARAH M HADALLER	-100.00	0.00	-100.00

**Card Amount without Tax Total: 141.50**

**Card Tax Total: 0.00**

**Card Total: 141.50**

**Credit Card:** \*\*\*\* \* 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	PRIMO WATER 	PRIMO WATER TEAM	JESSICA L CRETSINGER	9.44	0.00	9.44

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	30.85	0.00	30.85

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,858.76	0.00	5,858.76

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	731.07	0.00	731.07

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	8,257.12	0.00	8,257.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	1,082.32	0.00	1,082.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	21.87	0.00	21.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	330.81	0.00	330.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,952.70	0.00	3,952.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	229.35	0.00	229.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	170.17	0.00	170.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	251.60	0.00	251.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	889.86	0.00	889.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	7,349.61	0.00	7,349.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2024	H	PRIMO WATER	PRIMO WATER TECH	JESSICA L CRETSINGER	84.41	0.00	84.41

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	608.40	0.00	608.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2024	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,083.84	0.00	5,083.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	AMAZON. COM*RH45253X2	AMAZON POST IT FLAGS	JESSICA L CRETSINGER	4.13	0.00	4.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	PRIMO WATER	PRIMO WATER NFES	JESSICA L CRETSINGER	28.23	0.00	28.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	PRIMO WATER	PRIMO WATER TEAM	JESSICA L CRETSINGER	31.57	0.00	31.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	2,818.50	0.00	2,818.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	338.00	0.00	338.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	PRIMO WATER	PRIMO WATER NFES	JESSICA L CRETSINGER	47.22	0.00	47.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	PRIMO WATER	PRIMO WATER TECH	JESSICA L CRETSINGER	9.44	0.00	9.44



## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER NFE	JESSICA L CRETSINGER	918.13	0.00	918.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER YALE	JESSICA L CRETSINGER	632.24	0.00	632.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.94	0.00	970.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2024	H	PRIMO WATER 	PRIMO WATER WCC	JESSICA L CRETSINGER	9.44	0.00	9.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	TDS TELECOM 	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.62	0.00	53.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	AMAZON. COM*RH5HL5Y71 	AMAZON BANKERS BOXES	JESSICA L CRETSINGER	70.38	0.00	70.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	STAPLS762932953500 0001	STAPLES PAPER AND OFFICE SUPPLIES	JESSICA L CRETSINGER	66.01	0.00	66.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/01/2024	H	AMAZON. COM*011CP3BK3 	AMAZON POST IT FLAGS	JESSICA L CRETSINGER	7.74	0.00	7.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/01/2024	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	299.30	0.00	299.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/02/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	107.92	0.00	107.92

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/03/2024	H	PRIMO WATER 	PRIMO WATER TEAM	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/04/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	256.30	0.00	256.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/04/2024	H	PB LEASING 	PITNEY BOWES DO POSTAGE	JESSICA L CRETSINGER	164.66	0.00	164.66

**Card Amount without Tax Total: 42,088.38**

**Card Tax Total: 0.00**

**Card Total: 42,088.38**

**Credit Card:** \*\*\*\* \* 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	AMZN MKTP US*RH2HM2QW1 	AMAZON TEAM HIGH ART SUPPLIES	SUZANNE DAVIS	64.16	0.00	64.16

**Card Amount without Tax Total: 64.16**

**Card Tax Total: 0.00**

**Card Total: 64.16**

**Credit Card:** \*\*\*\* \* 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	AMZN MKTP US*R67RH3F92	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT WILLIAMS	SARAH M HADALLER	47.21	0.00	47.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2024	H	AMZN MKTP US*RH8V200H1	AMAZON OFFICE SUPPLIES COUNSELING DEPT BOCKERT	SARAH M HADALLER	43.18	0.00	43.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2024	H	AMAZON. COM*RA55O58H0 	AMAZON OFFICE SUPPLIES COUNSELING DEPT BOCKERT	SARAH M HADALLER	5.75	0.00	5.75

**Card Amount without Tax Total: 96.14**

**Card Tax Total: 0.00**

**Card Total: 96.14**

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	WAL-MART #3742 	WALMART PLAYGROUND EQUIPMENT PBIS	DENISE MARIE PEARL	167.05	0.00	167.05
03/18/2024	H	ESD112ORG 	ESD112 CONF REGISTRATION PEARL PD	DENISE MARIE PEARL	50.00	0.00	50.00

**Card Amount without Tax Total: 217.05**

**Card Tax Total: 0.00**

**Card Total: 217.05**

**Credit Card:** \*\*\*\* \* 9359

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	AMAZON RET* WHS/CRITES	AMAZON CLASSROOM BOOKS ENGLISH DEPT CRITES	SARAH M HADALLER	17.27	0.00	17.27
03/24/2024	H	AMAZON RET* WHS/CRITES	AMAZON CLASSROOM BOOKS ENGLISH DEPT CRITES	SARAH M HADALLER	17.27	0.00	17.27
04/04/2024	H	AMAZON RET* WHS/CRITES	AMAZON CLASSROOM BOOKS ENGLISH DEPT CRITES	SARAH M HADALLER	17.27	0.00	17.27

**Card Amount without Tax Total: 51.81**

**Card Tax Total: 0.00**

**Card Total: 51.81**

**Credit Card:** \*\*\*\* \* 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	COV PARKING PAYSTATION	PARKING FEE AT WSPA CONFERENCE BARNES	VICKY ANN BARNES	12.50	1.00	13.50
03/07/2024	H	COV PARKING PAYSTATION	PARKING FEE AT WSPA CONFERENCE BARNES	VICKY ANN BARNES	12.50	1.00	13.50

**Card Amount without Tax Total: 25.00**

**Card Tax Total: 2.00**

**Card Total: 27.00**

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	WWW.WSPEF.ORG	AWSP CONFERENCE FOR DAVID STARKEY	CANDICE DANIELLE LITTLEMAN	495.00	0.00	495.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	ESD112ORG	ESD112 SMART TEAM TRAINING KENT	CANDICE DANIELLE LITTLEMAN	150.00	0.00	150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMZN MKTP US*RN9WX2TH2	AMAZON NAME TAGS TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	14.95	0.00	14.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMZN MKTP US*RZ5KH3921	AMAZON STICKY NOTES WHITEBOARD CLEANER DAHLKE	CANDICE DANIELLE LITTLEMAN	26.41	0.00	26.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMZN MKTP US*RN5QU9EV2	AMAZON TOYS PUZZLES BALLS LYNAR	CANDICE DANIELLE LITTLEMAN	50.83	0.00	50.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMAZON. COM*RZ57I2II1	AMAZON STICKY NOTES WHITEBOARD CLEANER DAHLKE	CANDICE DANIELLE LITTLEMAN	18.20	0.00	18.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMZN MKTP US*R60BG4CD0	AMAZON KIDS SCISSORS LYNAR/MORRISON	CANDICE DANIELLE LITTLEMAN	19.72	0.00	19.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMZN MKTP US*R63X00C70	AMAZON FOLDERS TIMERS STICKY NOTES K HARRIS	CANDICE DANIELLE LITTLEMAN	10.68	0.00	10.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMZN MKTP US*R63X00C70	AMAZON FODLERS TIMERS STICKY NOTES X HARRIS	CANDICE DANIELLE LITTLEMAN	10.68	0.00	10.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMZN MKTP US*R68UQ7OR0	AMAZON CONES PBIS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	23.74	0.00	23.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	DOLLAR TREE	DOLLAR TREE ENVELOPES OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	16.20	0.00	16.20

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMZN MKTP US*RZ5Y67WB1	AMAZON FOLDERS TIMERS STICKY NOTES K HARRIS	CANDICE DANIELLE LITTLEMAN	27.88	0.00	27.88
03/07/2024	H	AMZN MKTP US*RZ5Y67WB1	AMAZON FOLDERS TIMERS STICKY NOTES X HARRIS	CANDICE DANIELLE LITTLEMAN	27.88	0.00	27.88
03/11/2024	H	AMZN MKTP US*R615S2BY0	AMAZON FILE HOLDER OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	28.06	0.00	28.06
03/11/2024	H	AMZN MKTP US*R669B7BY0	AMAZON CONDIMENTS FOR FAMILY NIGHT BUIDLING GOALS/PBIS	CANDICE DANIELLE LITTLEMAN	51.11	0.00	51.11
03/11/2024	H	AMAZON. COM*R64OO9LR2	AMAZON WHITEBOARD CLEANER PENS RISMOEN	CANDICE DANIELLE LITTLEMAN	15.58	0.00	15.58
03/11/2024	H	AMZN MKTP US*R64DD74Q2	AMAZON WHITE BOARD CLEANER PENS RISMOEN	CANDICE DANIELLE LITTLEMAN	11.38	0.00	11.38
03/12/2024	H	AMAZON. COM*RN0R98541	AMAZON PENCILS ART	CANDICE DANIELLE LITTLEMAN	11.62	0.00	11.62
03/16/2024	H	AMZN MKTP US*RH1Y80PI0	AMAZON NOISE CANCELING EARMUFFS KENT	CANDICE DANIELLE LITTLEMAN	61.55	0.00	61.55
03/17/2024	H	AMAZON. COM*RH8CU7M40	AMAZON CARDSTOCK RISMOEN	CANDICE DANIELLE LITTLEMAN	15.43	0.00	15.43
03/18/2024	H	CHEFSTORE 7566	CHEFS STORE HOT DOGS FOR FAMILY NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	400.26	32.02	432.28
03/18/2024	H	COSTCO WHSE #0772	COSTCO CHIPS BUNS WATER FOR FAMILY NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	140.32	0.00	140.32

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	AMAZON RET* CES/LITTLE	AMAZON CHARLOTTE'S WEB BOOKS PBIS/BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	338.27	0.00	338.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	SP WIPEBOOK CORP.	WIPEBOOK FLIPCHART HOOD	CANDICE DANIELLE LITTLEMAN	81.98	6.56	88.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHER PAY TEACHER ONLINE RESOURCES HOOD	CANDICE DANIELLE LITTLEMAN	24.26	0.00	24.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	KCDA	KCDA CONSTRUCTION PAPER TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	71.94	0.00	71.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	AMZN MKTP US*RH6SF66A2	AMAZON TIMER LYNGAR	CANDICE DANIELLE LITTLEMAN	29.15	0.00	29.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/23/2024	H	AMZN MKTP US*RH3KR1R62	AMAZON SOIL SEEDS CUPS KINDER FIELD TRIP	CANDICE DANIELLE LITTLEMAN	40.69	0.00	40.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	AMZN MKTP US*RH5040RO1	AMAZON WALL CLOCKS GURDA	CANDICE DANIELLE LITTLEMAN	25.91	0.00	25.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	AMAZON RET* CES/LITTLE	AMAZON REFUND FOR CHARLOTTE'S WEB BOOKS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	-49.21	0.00	-49.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	AMAZON RET* CES/LITTLE	AMAZON REFUND FOR CHARLOTTE'S WEB BOOKS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	-262.68	0.00	-262.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	FSP*PARTIES INC.	PARTIES INC INFLATABLES FOR FIELD DAY BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	757.37	0.00	757.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	WM SUPERCENTER #3742	WALMART DONUTS FOR COLOR WARS WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	71.21	0.00	71.21

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	OLIVE GARDEN 0021131	OLIVE GARDEN FOOD FOR CONFERENCES PTSA	CANDICE DANIELLE LITTLEMAN	382.83	0.00	382.83
03/29/2024	H	AMAZON. COM*TE7XU8143 	AMAZON PENCILS SHARPENER ART	CANDICE DANIELLE LITTLEMAN	16.92	0.00	16.92
03/29/2024	H	USPS PO 5494080472 	USPS ROLL OF STAMPS POSTAGE	CANDICE DANIELLE LITTLEMAN	68.00	0.00	68.00
03/30/2024	H	AMZN MKTP US*QD9V28DS3	AMAZON SOIL SEEDS CUPS KINDER FIELD TRIP	CANDICE DANIELLE LITTLEMAN	13.49	0.00	13.49

**Card Amount without Tax Total: 3,237.61**

**Card Tax Total: 38.58**

**Card Total: 3,276.19**

**Credit Card:** \*\*\*\* \* 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	VCN*GREENCOHEAL TH	VITAL CHECK BIRTH CERTIFICATE FOR MV FAMILY KING	JONATHAN P KING	24.50	0.00	24.50
03/20/2024	H	VCN*ILLINOIS VITAL REC	VITAL CHECK BIRTH CERTIFICATE FOR MV FAMILY KING	JONATHAN P KING	52.00	0.00	52.00

**Card Amount without Tax Total: 76.50**

**Card Tax Total: 0.00**

**Card Total: 76.50**

**Credit Card:** \*\*\*\* \* 8893

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2024	H	AMAZON. COM*R65PL3G80 	AMAZON D BATTERIES	KATHRYN M STEEN	13.11	0.00	13.11
03/12/2024	H	AMZN MKTP US*R66KP8DN0	AMAZON AA BATTERIES	KATHRYN M STEEN	18.04	0.00	18.04

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 8893

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	WWP*PURCOR PEST SOLUTIONS	PURCOR PEST CONTROL WHS PEST MANAGMENT	KATHRYN M STEEN	127.31	0.00	127.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/16/2024	H	WWP*PURCOR PEST SOLUTIONS	PURCOR PEST CONTROL WMS PEST MANAGMENT	KATHRYN M STEEN	127.31	0.00	127.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2024	H	AMAZON. COM*RH5J44NX2	AMAZON SUPER LUBE	KATHRYN M STEEN	16.25	0.00	16.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	AMZN MKTP US*RA1Y74S20	AMAZON WMS WATER HEATER PRESSURE SWITCH	KATHRYN M STEEN	89.64	0.00	89.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CLEANING CENTER CLEANING SUPPLIES	KATHRYN M STEEN	93.00	7.44	100.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CLEANING CENTER CLEANING SUPPLIES	KATHRYN M STEEN	56.10	4.49	60.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	VALLEY ATHLETICS	VALLEY ATHLETICS WHS FIELD CONDITIONER	KATHRYN M STEEN	1,884.61	0.00	1,884.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	AMZN MKTP US*RA08192P0	AMAZON MICROFIBER MOP PADS	KATHRYN M STEEN	33.25	0.00	33.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	AMZN MKTP US*RA5TG21K2	AMAZON TRIMMER LINE	KATHRYN M STEEN	72.99	0.00	72.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CLEANING CENTER FLOOR PADS	KATHRYN M STEEN	39.15	3.13	42.28



## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 8893

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CLEANING CENTER FLOOR PRODUCTS	KATHRYN M STEEN	3,147.24	251.78	3,399.02

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/01/2024	H	BTS*STANLEYCNVRG NTSCRTY	SECURITAS TECHNOLOGY WMS FIRE SYSTEM MONITORING	KATHRYN M STEEN	695.25	0.00	695.25

**Card Amount without Tax Total: 6,413.25**

**Card Tax Total: 266.84**

**Card Total: 6,680.09**

**Credit Card:** \*\*\*\* \* 4705

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2024	H	PAYPAL *KLINELINEKI	KLINELINE KIDS FISHING DERBY MUSGROVE	BETHENY MUSGROVE	30.00	0.00	30.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	SAFEWAY #1762 	SAFEWAY INGREDIENTS FOR MEALS MUSGROVE	BETHENY MUSGROVE	85.45	0.00	85.45

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	ROSAUERS FOOD & DRU	ROSAUERS INGREDIENTS FOR MEALS MUSGROVE	BETHENY MUSGROVE	30.91	0.00	30.91

**Card Amount without Tax Total: 146.36**

**Card Tax Total: 0.00**

**Card Total: 146.36**

**Credit Card:** \*\*\*\* \* 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	SP RUBBERSTAMPS. COM  MILWAUKEE	RUBBER STAMPS COM OFFICE STAMPS OFFICE DEPT HADALLER	SARAH M HADALLER	100.52	0.00	100.52

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMAZON. COM*RZ1A879W1 	AMAZON SUPPLIES PASS DEPT TRYGAR	SARAH M HADALLER	14.99	0.00	14.99

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMAZON. COM*RN6IV4AP2 	AMAZON SUPPLIES PASS DEPT TRYGAR	SARAH M HADALLER	5.72	0.00	5.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMZN MKTP US*RZ4N539M1 	AMAZON SUPPLIES PASS DEPT TRYGAR	SARAH M HADALLER	25.35	0.00	25.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMZN MKTP US*RN3S970U2 	AMAZON CLASSROOM SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	19.70	0.00	19.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	SP KERRY MARSH VJ 	KERRY MARSH SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	100.00	8.00	108.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	EZCATERSUBWAY 	EZ CATER SUBWAY MEAL CHOIR FESTIVAL MOTHER EARTH DONATION CHOIR DEPT LINS	SARAH M HADALLER	78.65	0.00	78.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC BAND DEPT STECK	SARAH M HADALLER	91.69	0.00	91.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	ANCHORMUSIC.COM 	ANCHOR MUSIC SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	105.00	8.40	113.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	AMAZON. COM*R63L64TZ2 	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	12.45	0.00	12.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	AMAZON. COM*R68HC9730 	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	49.93	0.00	49.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	43.74	0.00	43.74

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	AMAZON. COM*RN27117D1 	AMAZON BINDER CLIPS OFFICE DEPT HADALLER	SARAH M HADALLER	27.21	0.00	27.21
03/14/2024	H	AMAZON. COM*RH1C98OH0 	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	29.64	0.00	29.64
03/14/2024	H	AMAZON. COM*RH9NQ3FR0 	AMAZON BINDER CLIPS OFFICE DEPT HADALLER	SARAH M HADALLER	34.60	0.00	34.60
03/15/2024	H	ALASKA AIR 0272364198602	ALASKA AIRLINES FLIGHTS CONFERENCE HISTORY DEPT STEPPER	SARAH M HADALLER	781.71	0.00	781.71
03/15/2024	H	ALASKA AIR 0272364198603	ALASKA AIRLINES FLIGHTS CONFERENCE HISTORY DEPT KLAUS	SARAH M HADALLER	781.71	0.00	781.71
03/15/2024	H	ALASKA AIR 0272364198604	ALASKA AIRLINES FLIGHTS CONFERENCE HISTORY DEPT CONDITT	SARAH M HADALLER	781.71	0.00	781.71
03/18/2024	H	ARC TRAINING SERVICES	ARC TRAINING SERVICES RED CROSS REGISTRATION PE DEPT HADALLER	SARAH M HADALLER	646.00	0.00	646.00
03/19/2024	H	WWW.WSPEF.ORG 	WSPEF ORG AWSP CONFERENCE REGISTRATION OFFICE DEPT PEARSON AND LINDSAY	SARAH M HADALLER	990.00	0.00	990.00
03/19/2024	H	ESD112ORG 	ESD 112 CONFERENCE REGISTRATION OFFICE DEPT PEARSON	SARAH M HADALLER	50.00	0.00	50.00
03/20/2024	H	GEORGIES CERAMIC AND CLA	GEORGIES CERAMIC AND CLAY CLASS SUPPLIES ART DEPT SMITH	SARAH M HADALLER	2,967.10	0.00	2,967.10

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	SQ *VICTORY AWARDS & ENGR	VICTORY AWARDS GRIT AWARDS ADMIN MATCH HADALLER	SARAH M HADALLER	20.62	0.00	20.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	AMZN MKTP US*RA8ZC12Y0	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	202.97	0.00	202.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	WOODLAND SCHOOL DISTRICT	WOODLAND SCHOOL DIST VAN COST FESTIVAL MOTHER EARTH DONATION CHOIR DEPT LINS	SARAH M HADALLER	213.20	0.00	213.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	ESD112ORG	ESD 112 CONFERENCE REGISTRATION OFFICE DEPT LINDSAY	SARAH M HADALLER	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	J.W. PEPPER	JW PEPPER SHEET MUSIC BAND DEPT STECK	SARAH M HADALLER	322.70	0.00	322.70

**Card Amount without Tax Total: 8,546.91**

**Card Tax Total: 16.40**

**Card Total: 8,563.31**

**Credit Card:** \*\*\*\* \* 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE CTE	DAMON D YEO	94.73	0.00	94.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE CTE	DAMON D YEO	43.35	0.00	43.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WMS WATER LINE FIX	DAMON D YEO	11.64	0.00	11.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS CTE	DAMON D YEO	118.80	0.00	118.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/05/2024	H	18 MASONS SUPPLY CO	18 MASONS SUPPLY CO CTE	DAMON D YEO	303.80	0.00	303.80

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>572.32</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>572.32</b>

**Credit Card:** \*\*\*\* \* 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2024	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES WHS DSP ONSLOW	ALEX E ONSLOW	7.08	0.00	7.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	WWW COSTCO COM 	COSTCO CLASSROOM SNACKS FLANAGAN	ALEX E ONSLOW	48.97	0.00	48.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	WWW COSTCO COM 	COSTCO CLASSROOM SNACKS FLISS	ALEX E ONSLOW	48.97	0.00	48.97
<b>Card Amount without Tax Total:</b>							<b>105.02</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>105.02</b>

**Credit Card:** \*\*\*\* \* 0002

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	LA QUINTA MOTOR INNS	LA QUINTA MOTORS INN HOTEL JAZZ CHOIR FESTIVAL MOTHER EARTH DONATION CHOIR LINS	PHILLIP B PEARSON	141.50	0.00	141.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	LA QUINTA MOTOR INNS	LA QUINTA MOTORS INN HOTEL JAZZ CHOIR FESTIVAL MOTHER EARTH DONATION CHOIR LINS	PHILLIP B PEARSON	141.50	0.00	141.50
<b>Card Amount without Tax Total:</b>							<b>283.00</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>283.00</b>

**Credit Card:** \*\*\*\* \* 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2024	H	AMZN MKTP US*RA6NR7DH0	AMAZON POWER CORDS RILEY	ASHA CHITRA RILEY	23.62	0.00	23.62

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	AMZN MKTP US*AX29C7B13	AMAZON SERVICE PINS FOR END OF YEAR CELEBRATION LESTER	ASHA CHITRA RILEY	46.75	0.00	46.75
03/27/2024	H	AMZN MKTP US*RH7DI6WJ1	AMAZON SERVICE PINS FOR END OF YEAR CELEBRATION LESTER	ASHA CHITRA RILEY	138.17	0.00	138.17
03/29/2024	H	ALASKA AIR 0272365545229	ALASKA AIRLINES FLIGHT FOR WASA CONFERENCE RILEY	ASHA CHITRA RILEY	226.19	0.00	226.19
03/30/2024	H	AMZN MKTP US*L444B3DX3	AMAZON SERVICE PINS FOR END OF YEAR CELEBRATION LESTER	ASHA CHITRA RILEY	34.27	0.00	34.27
04/03/2024	H	DIVINE CONSIGN 	DIVINE CONSIGN DESK FOR RILEY	ASHA CHITRA RILEY	194.57	0.00	194.57

**Card Amount without Tax Total: 663.57**

**Card Tax Total: 0.00**

**Card Total: 663.57**

**Credit Card:** \*\*\*\* \* 5274

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	398.21	31.86	430.07
03/13/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	746.80	59.74	806.54
03/14/2024	H	AMZN MKTP US*RN4HD7RY1	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	171.69	0.00	171.69
03/14/2024	H	AMZN MKTP US*RH32X3LK0	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	190.79	0.00	190.79
03/15/2024	H	SP GREENHOUSEMEGA STO	GREENHOUSE MEGASTORE HORTICULTURE CLASS PEARCE	KENDRA COREEN PEARCE	365.04	0.00	365.04

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 5274

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS EASTER SUPPLIES PEARCE	KENDRA COREEN PEARCE	2,705.48	216.44	2,921.92
03/20/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	19.58	1.57	21.15
03/23/2024	H	AMZN MKTP US*RH09K9U32	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	29.15	0.00	29.15
03/24/2024	H	AMZN MKTP US*RA3PJ9M40	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	70.17	0.00	70.17
03/25/2024	H	AMZN MKTP US*RH6PE8VK1	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	7.55	0.00	7.55

**Card Amount without Tax Total: 4,704.46**

**Card Tax Total: 309.61**

**Card Total: 5,014.07**

**Credit Card:** \*\*\*\* \* 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	91.53	0.00	91.53

**Card Amount without Tax Total: 91.53**

**Card Tax Total: 0.00**

**Card Total: 91.53**

**Credit Card:** \*\*\*\* \* 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	44.25	0.00	44.25
03/24/2024	H	CIRCLE K # 09513	CIRCLE K EXPRESS11 B GAS	JESSICA L CRETSINGER	98.79	0.00	98.79
03/24/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	54.56	0.00	54.56

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>197.60</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>197.60</b>

**Credit Card:** \*\*\*\* \* 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMZN MKTP US*R60UF7Z40	AMAZON PLUMBING PARTS	BRIAN B WRIGLEY	192.25	0.00	192.25
03/11/2024	H	HOMEDEPOT.COM	HOME DEPOT WHS PLUMBING PARTS	BRIAN B WRIGLEY	587.85	0.00	587.85
03/20/2024	H	AMZN MKTP US*RH0S50XY2	AMAZON NF DISHWASHER O RING	BRIAN B WRIGLEY	11.83	0.00	11.83
03/26/2024	H	AMZN MKTP US*RH7YA9K31	AMAZON PLUMBING PARTS	BRIAN B WRIGLEY	88.56	0.00	88.56
03/26/2024	H	THE CHICAGO FAUCET SHOPPE	CHICAGO FAUCET SHOPPE PLUMBING PARTS	BRIAN B WRIGLEY	102.04	0.00	102.04
03/27/2024	H	FERGUSON ENT #3028	FERGUSON WHS WATER HEATER CONTROL BOARD	BRIAN B WRIGLEY	260.02	0.00	260.02
<b>Card Amount without Tax Total:</b>							<b>1,242.55</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>1,242.55</b>

**Credit Card:** \*\*\*\* \* 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	347.98	0.00	347.98
03/08/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	760.85	0.00	760.85



## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	BULK BOOKSTORE  PORTLAND	BULK BOOKSTORE BOOKS NFES LINDSAY	SHAE LYN LINDSAY	387.73	0.00	387.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	21.10	0.00	21.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/02/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	189.47	0.00	189.47

**Card Amount without Tax Total: 1,707.13**

**Card Tax Total: 0.00**

**Card Total: 1,707.13**

**Credit Card:** \*\*\*\* \* 0550

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/23/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS12 B GAS	JESSICA L CRETSINGER	114.08	0.00	114.08

**Card Amount without Tax Total: 114.08**

**Card Tax Total: 0.00**

**Card Total: 114.08**

**Credit Card:** \*\*\*\* \* 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE WMS KITCHEN FASTENERS FOR PIZZA TRAY BOARD	KATHRYN M STEEN	9.34	0.00	9.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WMS YELLOW HALL GAS LEAK REPLACEMENT PIPE AND SEALANT	KATHRYN M STEEN	18.12	0.00	18.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE SCREWS FOR WHS DOOR AND GLUE FOR NF CARPET	KATHRYN M STEEN	17.26	0.00	17.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	O'REILLY 4618 	OREILLY AUTO PARTS GROUNDS PARTS FOR MULE	KATHRYN M STEEN	84.39	0.00	84.39

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SCREWS FOR WHS ART ROOM SEATS AND TIRE PRESSURE GAUGE	KATHRYN M STEEN	8.53	0.00	8.53

**Card Amount without Tax Total: 137.64**

**Card Tax Total: 0.00**

**Card Total: 137.64**

**Credit Card:** \*\*\*\* \* 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMAZON. COM*RZ2Z39I11 	AMAZON 78 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	10.77	0.00	10.77

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMZN MKTP US*RN1TM4YS0	AMAZON 78 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	6.99	0.00	6.99

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	USPS PO 5494080472 	USPS WA STATE HISTORY SUPPLIES STEPPER	CRYSTAL R ROSKOSKI	34.00	2.72	36.72

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	USPS PO 5494080472 	USPS OFFICE POSTAGE SUPPLIES	CRYSTAL R ROSKOSKI	34.00	2.72	36.72

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMAZON RET* WMS/IQ GRA	AMAZON IQ GRANT BOOKS FOR HATHAWAY	CRYSTAL R ROSKOSKI	177.27	0.00	177.27

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMAZON RET* WMS/IQ GRA	AMAZON IQ GRANT BOOKS FOR HATHAWAY	CRYSTAL R ROSKOSKI	271.86	0.00	271.86

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMAZON RET* WMS/IQ GRA	AMAZON IQ GRANT BOOKS FOR HATHAWAY	CRYSTAL R ROSKOSKI	84.80	0.00	84.80

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMZN MKTP US*R60EH4N60	AMAZON IQ GRANT BOOKS FOR HATHAWAY	CRYSTAL R ROSKOSKI	15.01	0.00	15.01

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	AMAZON RET* WMS/IQ GRA	AMAZON IQ GRANT BOOKS FOR HATHAWAY	CRYSTAL R ROSKOSKI	38.14	0.00	38.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	CAROLINA BIOLOGIC SUPPLY	CAROLINA SCIENCE SUPPLIES FROM CARRYOVER	CRYSTAL R ROSKOSKI	318.60	0.00	318.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	CAROLINA BIOLOGIC SUPPLY	CAROLINA SCIENCE SUPPLIES FROM CARRYOVER	CRYSTAL R ROSKOSKI	65.66	0.00	65.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	DOLLAR TREE	DOLLAR TREE ART SUPPLIES	CRYSTAL R ROSKOSKI	22.95	0.00	22.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	AMZN MKTP US*R60OB3V12	AMAZON ELA SUPPLIES JENKINS	CRYSTAL R ROSKOSKI	8.09	0.00	8.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	AMZN MKTP US*R689M3532	AMAZON ELA SUPPLIES JENKINS	CRYSTAL R ROSKOSKI	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	SQ *ASH HOLLOW FARM LLC.	ASH HOLLOW FARM GEN ELECS SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	39.50	3.16	42.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	681.21	0.00	681.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	AMZN MKTP US*RH9WL6S90	AMAZON OFFICE CONFERENCE SUPPLIES	CRYSTAL R ROSKOSKI	26.99	0.00	26.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ELA 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	34.49	0.00	34.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	SAFEWAY #1762	SAFEWAY 6TH GRADE STUDENT ACHIEVEMENT AWARDS	CRYSTAL R ROSKOSKI	18.00	0.00	18.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	AMZN MKTP US*RA8S233F0	AMAZON MATH SUPPLIES EISEMAN	CRYSTAL R ROSKOSKI	14.03	0.00	14.03

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/23/2024	H	AMAZON RET* WMS/EISEMA	AMAZON MATH SUPPLIES EISEMAN	CRYSTAL R ROSKOSKI	4.67	0.00	4.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2024	H	AMZN MKTP US*RH87G4GV1	AMAZON MATH SUPPLIES EISEMAN	CRYSTAL R ROSKOSKI	37.05	0.00	37.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	AMAZON RET* WMS/EHLINE	AMAZON ELA SUPPLIES EHLINE	CRYSTAL R ROSKOSKI	28.09	0.00	28.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	AMZN MKTP US*KH7BI0C43	AMAZON SCIENCE 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	105.42	0.00	105.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	SCHOLASTIC BOOK FAIRS R4	IQ GRANT BOOKS FOR HATHAWAY	CRYSTAL R ROSKOSKI	250.30	0.00	250.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	SCHOLASTIC BOOK FAIRS R4	SCHOLASTIC IQ GRANT BOOKS FOR CAMPBELL	CRYSTAL R ROSKOSKI	29.14	0.00	29.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	ACE HARDWARE - WOODLAN	GEN ELECTIVES SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	52.87	0.00	52.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/30/2024	H	WILCO FARM STORE	WILCO GEN ELECTIVES SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	55.35	0.00	55.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/31/2024	H	AMZN MKTP US*XN3187MW3	AMAZON SCIENCE 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	270.15	0.00	270.15

**Card Amount without Tax Total: 2,746.18**

**Card Tax Total: 8.60**

**Card Total: 2,754.78**

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	KIMBALL MIDWEST PAYEEZY	KWRL KIMBALL HOSE COUPLERS AND HOSE ENDS MORAN	SHANNON L BARNETT	278.39	0.00	278.39

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	USPS PO 5494080472	USPS OIL SAMPLES	SHANNON L BARNETT	10.60	0.85	11.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES FIVE BATTERIES FOR BUSES MORAN	SHANNON L BARNETT	762.21	0.00	762.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HEATER CONTROL AND VENT MORAN	SHANNON L BARNETT	319.38	0.00	319.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	O'REILLY 4618	KWRL OREILLYS RETURN OF AIR FILTER MORAN	SHANNON L BARNETT	-66.54	0.00	-66.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	O'REILLY 4618	KWRL OREILLYS EXH GASKET RETURN MORAN	SHANNON L BARNETT	-62.63	0.00	-62.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	USPS PO 5494080472	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP	SHANNON L BARNETT	10.60	0.85	11.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	ESD 112	KWRL ESD CDL TESTING FOR D RUSSELL AND H WOODHURST PER SHEPPARD	SHANNON L BARNETT	280.00	0.00	280.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	WM SUPERCENTER #3742	KWRL WALMART NOTEBOOKS FOR NEW DRIVERS AND SPONGES FOR OFFICE CLEANING SHEPPARD	SHANNON L BARNETT	33.45	0.00	33.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	SQ *CWU PUPIL TRANSPORTAT	KWRL CWU TRAINING PROGRAM FOR GATES PER GATES	SHANNON L BARNETT	650.00	0.00	650.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	SQ *CWU PUPIL TRANSPORTAT	KWRL CWU TRAINING PROGRAM FOR RODRIGUEZ PER GATES	SHANNON L BARNETT	650.00	0.00	650.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP MORAN	SHANNON L BARNETT	169.00	0.00	169.00

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	KIMBALL MIDWEST PAYEEZY	KWRL KIMBALL TUBING MORAN	SHANNON L BARNETT	103.63	0.00	103.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	NAPA ONLINE 	KWRL NAPA VALVE PRESSURE PROTECTANT MORAN	SHANNON L BARNETT	77.74	0.00	77.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMZN MKTP US*RN8LZ2ZC1	KWRL AMAZON TUBING PUSH TO CONNECT AIR FITTINGS FOR THOMAS AIR LINES MORAN	SHANNON L BARNETT	76.26	0.00	76.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT HEX FLANGE SCREWS MORAN	SHANNON L BARNETT	23.96	0.00	23.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMZN MKTP US*RN8KF0MD2	KWRL AMAZON BLANK OUTLET WALL COVERS FOR CAMERA MORAN	SHANNON L BARNETT	12.95	0.00	12.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	SILKE COMMUNICATION 	KWRL SILKE EQUIPMENT RENTAL	SHANNON L BARNETT	7,012.07	0.00	7,012.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	SILKE COMMUNICATION 	KWRL SILKE RADIO LICENSE FEES	SHANNON L BARNETT	487.47	0.00	487.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	SILKE COMMUNICATION 	KWRL SILKE RADIO LICENSE FEES	SHANNON L BARNETT	1,470.35	0.00	1,470.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE BRAKE DRUM FUEL WATER SEPERATOR LUBE FILTERS MORAN	SHANNON L BARNETT	3,108.36	0.00	3,108.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXHAUST GASKET MORAN	SHANNON L BARNETT	50.44	0.00	50.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY CLEAR LIGHT REVERSE MORAN	SHANNON L BARNETT	259.20	0.00	259.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP	SHANNON L BARNETT	10.60	0.85	11.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXHAUST GASKET MORAN	SHANNON L BARNETT	43.24	0.00	43.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	AMZN MKTP US*RN4MA8BV1	KWRL AMAZON BLACK WORK GLOVES FOR SHOP MORAN	SHANNON L BARNETT	39.15	0.00	39.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	433.74	0.00	433.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	AMZN MKTP US*R67FX1770	KWRL AMAZON HEX FLANGE HEAD CAP SCREWS FOR CUMMINS ENGINES MORAN	SHANNON L BARNETT	50.60	0.00	50.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	AMZN MKTP US 	KWRL AMAZON RETURN OF BUS HEATER CONTROLS MORAN	SHANNON L BARNETT	-301.29	0.00	-301.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE CREDIT FOR COILED AIR SET FILTERS PURCHASE OF FILTER KITS MORAN	SHANNON L BARNETT	20.04	0.00	20.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	O'REILLY 4618 	KWRL OREILLYS RADIATOR MORAN	SHANNON L BARNETT	285.20	0.00	285.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	O'REILLY 4618 	KWRL OREILLYS RADIATOR MORAN	SHANNON L BARNETT	285.20	0.00	285.20

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	AMAZON. COM*RN4XS8KD1 	KWRL AMAZON FRONT CONTROL MODULE MORAN	SHANNON L BARNETT	370.32	0.00	370.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	CUMMINS OSM 	KWRL CUMMINS ONLINEQUICKSERVE DIAGNOSTIC KIT MORAN	SHANNON L BARNETT	194.92	0.00	194.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	O'REILLY 4618 	KWRL OREILLYS RADIATOR MORAN	SHANNON L BARNETT	431.37	0.00	431.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	AMZN MKTP US*RN1BH1I71 	KWRL AMAZON SMALL VERTICAL QUICK RELEASE PLIER FOR AIR BRAKES MORAN	SHANNON L BARNETT	49.55	0.00	49.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	WESTERN BUS SALES 	KWRL WESTERN BUS WINDSHIELD MORAN	SHANNON L BARNETT	106.79	0.00	106.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	WESTERN BUS SALES 	KWRL WESTERN BUS WINDSHIELD MORAN	SHANNON L BARNETT	326.53	0.00	326.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	PETERBILT OF UTAH 	KWRL PETERBILT PRESET HUB PART RETURN FOR BAD CROSS REF MORAN	SHANNON L BARNETT	-569.28	0.00	-569.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2024	H	AMZN MKTP US*RH00C0ZQ0 	KWRL AMAZON PENCIL ERASERS FOR PENCILS IN OFFICE GATES	SHANNON L BARNETT	8.47	0.00	8.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2024	H	AMZN MKTP US*RH0LW4NS0 	KWRL AMAZON FIRST AID SICKNESS BAGS FOR FIRST AID KITSON BUSES MORAN	SHANNON L BARNETT	36.67	0.00	36.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2024	H	KIMBALL MIDWEST PAYEEZY 	KWRL KIMBALL PAINT HOSE AND CLEANER MORAN	SHANNON L BARNETT	263.41	0.00	263.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2024	H	WALTER E NELSON CO 	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	539.87	0.00	539.87



## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/16/2024	H	AMAZON. COM*R680P9UB2 	KWRL AMAZON PENCILS FOR OFFICE GATES	SHANNON L BARNETT	4.01	0.00	4.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP	SHANNON L BARNETT	10.60	0.85	11.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2024	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP MORAN	SHANNON L BARNETT	86.23	0.00	86.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2024	H	WOODLAND PART 0024961	KWRL NAPA WOODLAND OIL PAN GASKET MUD FLAPS SHOP TOWELS TENSIONER HEAVY MORAN	SHANNON L BARNETT	2,726.44	0.00	2,726.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	FLEETPRIDE INC. 	KWLR FLEETPRIDE DRYER CORE MINI BULBS BRAKE DRUMS BRAKE KIT BRAKE HARDWRE MORAN	SHANNON L BARNETT	2,289.40	0.00	2,289.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP	SHANNON L BARNETT	10.60	0.85	11.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	AMAZON. COM*RH2WX9UW0 	KWRL AMAZON DRIVER SIDE HEADLIGHT ASSY MINI BUS MORAN	SHANNON L BARNETT	58.29	0.00	58.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	DOLLAR TREE 	KWRL DOLLAR TREE MAILING ENVELOPES FOR OFFICE LOPEZ	SHANNON L BARNETT	2.70	0.00	2.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXH RCN COOLER KIT MORAN	SHANNON L BARNETT	931.72	0.00	931.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	ARAMARK UNIFORM 	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	486.49	0.00	486.49

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	SOI NEXIQ 	KWRL NEXIQ TOOLBOXPLUS SNAP ON DIAGNOSTICS MORAN	SHANNON L BARNETT	323.40	0.00	323.40
03/19/2024	H	ACDELCO TDS 	KWRL ACDELCO SPED BUS DIAGNOSTIC MORAN	SHANNON L BARNETT	48.60	0.00	48.60
03/19/2024	H	GOODYEAR COMMERCIAL TIRE 	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,483.03	0.00	2,483.03
03/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY END CAP FRONT BUMPER MORAN	SHANNON L BARNETT	49.22	0.00	49.22
03/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY TURN SIGNAL SWITCH MORAN	SHANNON L BARNETT	237.21	0.00	237.21
03/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY MIRROR POWER SWITCH MORAN	SHANNON L BARNETT	58.31	0.00	58.31
03/19/2024	H	SAFETY VISION 	KWRL SAFETY FRONT CAMERA SYSTEMS MORAN	SHANNON L BARNETT	966.92	77.35	1,044.27
03/20/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP	SHANNON L BARNETT	17.55	1.40	18.95
03/20/2024	H	OUTFRONT MEDIA 	KWRL OUTFRONT MEDIA DIGITAL ADVERTISEMENT BARNETT	SHANNON L BARNETT	4,700.00	0.00	4,700.00
03/21/2024	H	HI-LINE ELECTRIC CO.	KWRL HILINE AIRBRAKE PUSH LOCK CABLE TIES PIPE BUSHING BRAKE CLEANER MORAN	SHANNON L BARNETT	478.42	0.00	478.42
03/21/2024	H	O'REILLY 4618 	KWRL OREILLYS RETURN OF MULTI PURPLE POWERWASH MORAN	SHANNON L BARNETT	-8.65	0.00	-8.65

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP	SHANNON L BARNETT	10.60	0.85	11.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	O'REILLY 4618 	KWRL OREILLYS MULTI PURPLE POWERWASH MORAN	SHANNON L BARNETT	207.32	0.00	207.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT PROGRAM OF ECM MORAN	SHANNON L BARNETT	313.24	0.00	313.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR SEAL RINGS FUEL LINE NOZZLE ADAPTER MORAN	SHANNON L BARNETT	57.76	0.00	57.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	AMZN MKTP US*RA6W26LW0	KWRL AMAZON WINDSHIELD WIPER MOTOR FOR BLUEBIRD BUSES MORAN	SHANNON L BARNETT	45.09	0.00	45.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	AMAZON. COM*RH7JE6QS2 	KWRL AMAZON PARKING BRAKE CONTROL MODULE MORAN	SHANNON L BARNETT	139.24	0.00	139.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL RODRIGUEZ	SHANNON L BARNETT	878.88	0.00	878.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY MIRROR POWER SWITCH MORAN	SHANNON L BARNETT	174.93	0.00	174.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY END CAP FRONT BUMPER MORAN	SHANNON L BARNETT	24.61	0.00	24.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY DEF HEADER ORING TANK HEADER MORAN	SHANNON L BARNETT	984.08	0.00	984.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	ADOBE *ADOBE 	KWRL ADOBE CLOUD APPS STORAGE STONECIPHER	SHANNON L BARNETT	259.07	0.00	259.07

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY TURN SIGNAL SWITCH MORAN	SHANNON L BARNETT	474.42	0.00	474.42
03/22/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY CROSSING ARM ASSY MORAN	SHANNON L BARNETT	710.75	0.00	710.75
03/22/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY RADIO AMFM FOR BUS MORAN	SHANNON L BARNETT	517.19	0.00	517.19
03/22/2024	H	AMZN MKTP US*RA7PT8310	KWRL AMAZON SCREW ON FILTER REPLACEMENT KIT FOR BUS 180 MORAN	SHANNON L BARNETT	51.44	0.00	51.44
03/25/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TURBOCHARGE GASKET MORAN	SHANNON L BARNETT	129.93	0.00	129.93
03/25/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT SEAL RINGS CONNECTION GASKETS EXHAUST MANIFOLD MORAN	SHANNON L BARNETT	136.88	0.00	136.88
03/25/2024	H	AMZN MKTP US*RA77P0J42	KWRL AMAZON TURBO INTERCOOLER INTAKE PIPING MORAN	SHANNON L BARNETT	42.28	0.00	42.28
03/25/2024	H	ALAN WEBB CHEVROLET	KWRL ALAN WEBB REMANUFACTURED ENGINE MORAN	SHANNON L BARNETT	8,630.78	0.00	8,630.78
03/26/2024	H	O'REILLY 4618 	KWRL OREILLY CONTROL TWO ARM ASSEMBLY MORAN	SHANNON L BARNETT	230.64	0.00	230.64
03/26/2024	H	THE LETTER BOX 8184CE1D	KWRL LETTERBOX SAFETY VISION WARRANTY RETURN MORAN	SHANNON L BARNETT	43.09	0.00	43.09
03/27/2024	H	AMZN MKTP US 	KWRL AMAZON RETURN OF OFFICE RADIO HEADSET GATES	SHANNON L BARNETT	-48.59	0.00	-48.59

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	AMZN MKTP US 	KWRL AMAZON SHIPPING REFUND FOR HEADSET RETURN GATES	SHANNON L BARNETT	-3.99	0.00	-3.99
03/27/2024	H	AMZN MKTP US 	KWRL AMAZON SHIPPING REFUND FOR HEADSET RETURN GATES	SHANNON L BARNETT	-3.99	0.00	-3.99
03/27/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE BRAKE DRUM BRAKE HARDWARE KIT HALLOGEN MORAN	SHANNON L BARNETT	2,125.46	0.00	2,125.46
03/27/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP MORAN	SHANNON L BARNETT	10.60	0.85	11.45
03/27/2024	H	TASCA AUTOMOTIVE GROUP IN	KWRL GMPARTS ENGINE OIL PRESSURE RELIEF VALVE MORAN	SHANNON L BARNETT	37.04	0.00	37.04
03/27/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS GLASS FOR BLUEBIRD MORAN	SHANNON L BARNETT	210.55	0.00	210.55
03/28/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR INJECTORS MORAN	SHANNON L BARNETT	-135.00	0.00	-135.00
03/28/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES SIX BATTERIES MORAN	SHANNON L BARNETT	906.88	0.00	906.88
03/29/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.85	11.45
03/29/2024	H	PIZZA FACTORY - WOODLAND	KWRL PIZZA FACTORY ADMIN MEETING WORKING LUNCH BARNETT	SHANNON L BARNETT	46.11	0.00	46.11
03/29/2024	H	O'REILLY 4618 	KWRL OREILLY CONTROL TWO ARM ASSEMBLY MORAN	SHANNON L BARNETT	255.04	0.00	255.04

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	O'REILLY 4618 	KWRL OREILLY OIL LINE MORAN	SHANNON L BARNETT	89.56	0.00	89.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET CONNECTION AND VALVE KIT MORAN	SHANNON L BARNETT	889.37	0.00	889.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DOSER PUMP MORAN	SHANNON L BARNETT	1,356.31	0.00	1,356.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/30/2024	H	TWILIO INC 	KWRL TWILIO FORM PUBLISHER STONECIPHER	SHANNON L BARNETT	500.61	0.00	500.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/31/2024	H	AMAZON RET* SPED HEATE	KWRL AMAZON FRONT CLIMATE CONTROL MODULE MORAN	SHANNON L BARNETT	362.55	0.00	362.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/31/2024	H	AMAZON. COM*RO8011510 	KWRL AMAZON PPL RESTROOM BATTERIES FOR AIR FRESHNER MORAN	SHANNON L BARNETT	12.73	0.00	12.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/31/2024	H	AMAZON. COM*2V65R6KP3 	KWRL AMAZON STEERING PITMAN ARM FOR BUS MORAN	SHANNON L BARNETT	212.92	0.00	212.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/01/2024	H	MIDWEST BUS PARTS INC	KWRL MIDWEST GROCO BOOSTER PUMP MORAN	SHANNON L BARNETT	677.32	54.19	731.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/01/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	825.65	0.00	825.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/01/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR CANISTERS MORAN	SHANNON L BARNETT	271.70	0.00	271.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/01/2024	H	AMZN MKTP US*U02ZZ2SV3	KWRL AMAZON GROCO SERVICE KIT CENTRIFUGAL PUMP MORAN	SHANNON L BARNETT	161.23	0.00	161.23

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/02/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR EGR VALVE ELECTRON MORAN	SHANNON L BARNETT	-80.92	0.00	-80.92
04/02/2024	H	AMZN MKTP US*JA6S03QC3	KWRL AMAZON STAINLESS STEEL HOSE BARB MORAN	SHANNON L BARNETT	77.00	0.00	77.00
04/03/2024	H	SILKE COMMUNICATION	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	8,813.17	0.00	8,813.17
04/03/2024	H	AMZN MKTP US*VB7L11GN3	KWRL AMAZON DOUBLE LIP STAINLESS STEEL OIL SEAL MORAN	SHANNON L BARNETT	79.65	0.00	79.65
04/03/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY PENDANT MORAN	SHANNON L BARNETT	599.24	0.00	599.24
04/04/2024	H	SCHETKY NW SALES INC	KWRL EMERGENCY HANDLE LIFT MORAN	SHANNON L BARNETT	29.77	0.00	29.77
04/05/2024	H	AMAZON. COM*LC8TE6TH3	KWRL AMAZON PNEUMATIC TOLL RIVET NUT SETTING KIT MORAN	SHANNON L BARNETT	207.16	0.00	207.16
04/05/2024	H	AMZN MKTP US*BC4QB8EZ3	KWRL AMAZON RIVET TOOL KIT MORAN	SHANNON L BARNETT	28.04	0.00	28.04
04/05/2024	H	AMZN MKTP US*1K6YU3E53	KWRL AMAZON THOMAS RELAY MORAN	SHANNON L BARNETT	107.80	0.00	107.80

**Card Amount without Tax Total:** 67,033.94

**Card Tax Total:** 139.74

**Card Total:** 67,173.68

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	290.97	0.00	290.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2024	H	COSTCO WHSE #0772	COSTCO CULINARY SUPPLIES TERRY	ANDRIA TERRY	77.64	0.00	77.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	WAL-MART #3742 	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	42.79	0.00	42.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	186.54	0.00	186.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	AMZN MKTP US*R67UR3QR1	AMAZON MARKETING SUPPLIES TERRY	ANDRIA TERRY	52.33	0.00	52.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	AMZN MKTP US*R61ET7DM1	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	89.90	0.00	89.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	AMZN MKTP US*R61ET7DM1	AMAZON MARKETING SUPPLIES TERRY	ANDRIA TERRY	70.18	0.00	70.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2024	H	AMZN MKTP US*R67O34S81	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	17.23	0.00	17.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	227.25	0.00	227.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	AMZN MKTP US*RA16I4E22	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	66.96	0.00	66.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	104.62	0.00	104.62



## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	ASSOCIATION FOR CAREER	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION MEMBERSHIP BUISNESS TERRY	ANDRIA TERRY	265.00	0.00	265.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	149.72	0.00	149.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	SAFEWAY #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	188.24	0.00	188.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/07/2024	H	COSTCO WHSE #0772	COSTCO CULINARY SUPPLIES TERRY	ANDRIA TERRY	238.93	0.00	238.93

**Card Amount without Tax Total: 2,068.30**

**Card Tax Total: 0.00**

**Card Total: 2,068.30**

**Credit Card:** \*\*\*\* \* 1819

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	ROOT DOWN	ROOT DOWN LUNCH AT AGRIP CONFERENCE GREEN	MICHAEL Z. GREEN	21.36	0.00	21.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	LYFT RIDE WED 10AM	LYFT TRANSPORT FROM HOTEL TO AIRPORT AT AGRIP CONFERENCE GREEN	MICHAEL Z. GREEN	20.99	1.68	22.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	PDX AIRPORT PARKING	PDX PARKING FEE FOR AGRIP CONFERENCE GREEN	MICHAEL Z. GREEN	75.00	6.00	81.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMZN MKTP US*R65387TS0	AMAZON COUNTDOWN TIME FOR BOARD MEETINGS	MICHAEL Z. GREEN	41.03	0.00	41.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	OAK TREE RESTAURANT	OAK TREE CHAMBER MEETING LUNCH GREEN	MICHAEL Z. GREEN	30.00	0.00	30.00

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 1819

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>188.38</b>
<b>Card Tax Total:</b>							<b>7.68</b>
<b>Card Total:</b>							<b>196.06</b>

**Credit Card:** \*\*\*\* \* 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	CHEESECAKE 131 ONLINE	CHEESECAKE FACTORY FOOD FOR CONFERENCE SILCOX	NICHOLE MARIE LESTER	73.30	0.00	73.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	SEATTLE APRT MARRIOTT	MARRIOTT HOTEL FEE FOR CONFERENCE SILCOX	NICHOLE MARIE LESTER	397.89	0.00	397.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	WM SUPERCENTER #3742	WALMART REWARD SYSTEM FOR STUDENT	NICHOLE MARIE LESTER	22.66	0.00	22.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2024	H	REALLY GREAT READING COMP	REALLY GREAT READING HD WORD LICENSE NF LAP	NICHOLE MARIE LESTER	64.31	0.00	64.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	REALLY GREAT READING COMP	REALLY GREAT READING HD WORD LICENSE NF LAP REFUND TAX OVERAGE	NICHOLE MARIE LESTER	-0.58	0.00	-0.58
<b>Card Amount without Tax Total:</b>							<b>557.58</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>557.58</b>

**Credit Card:** \*\*\*\* \* 3297

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2024	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	522.54	0.00	522.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMAZON. COM*RZ6ZJ8KA1 	AMAZON EXPO MARKERS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	101.52	0.00	101.52

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3297

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMAZON. COM*RN3YK8XB2 	AMAZON TISSUES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	46.42	0.00	46.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2024	H	AMZN MKTP US*R65AL7ZJ0 	AMAZON MAGNETIC LABELS PAPU	LUCINDA NANCY RUSSELL	29.77	0.00	29.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMZN MKTP US*RN62T1MR2 	AMAZON BADGE CLIPS PBIS	LUCINDA NANCY RUSSELL	43.82	0.00	43.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMZN MKTP US*RN22R5O21 	AMAZON MATH GAMES PAPU	LUCINDA NANCY RUSSELL	57.09	0.00	57.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMZN MKTP US*RN7JB35J2 	AMAZON DICE GAME PAPU	LUCINDA NANCY RUSSELL	15.10	0.00	15.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2024	H	AMZN MKTP US*RN7UT7HR2 	AMAZON FLASH CARDS PAPU	LUCINDA NANCY RUSSELL	6.14	0.00	6.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2024	H	MATH LEARNING CENTER 	MATH LEARNING CENTER NUMBER CORNER CURRICULUM	LUCINDA NANCY RUSSELL	599.40	0.00	599.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2024	H	AMZN MKTP US*R68EN4EI2 	AMAZON TONER OFFICE	LUCINDA NANCY RUSSELL	51.68	0.00	51.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	AMZN MKTP US*R608I2XM2 	AMAZON MATH MANIPULATIVES CANBY	LUCINDA NANCY RUSSELL	47.91	0.00	47.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	AMZN MKTP US*R608P3XG2 	AMAZON MATH GAMES CANBY	LUCINDA NANCY RUSSELL	23.85	0.00	23.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2024	H	CLASS CREATOR LLC 	CLASS CREATOR YEARLY SUBSCRIPTION SOFTWARE LICENSING	LUCINDA NANCY RUSSELL	50.00	4.00	54.00

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3297

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2024	H	S&S WORLDWIDE INC.	S AND S HULA HOOPS OLSON	LUCINDA NANCY RUSSELL	178.59	14.29	192.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2024	H	AMZN MKTP US*RH2F46MW0	AMAZON FOLDERS PTSA	LUCINDA NANCY RUSSELL	21.37	0.00	21.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	WM SUPERCENTER #3742	WALMART SBA CLUB SUPPLIES	LUCINDA NANCY RUSSELL	92.91	0.00	92.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2024	H	AMZN MKTP US*RH6XJ5940	AMAZON CLASSROOM SUPPLIES PROUDFOOT	LUCINDA NANCY RUSSELL	142.95	0.00	142.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2024	H	AMZN MKTP US*R641D2W41	AMAZON SAND TIMERS PAPU	LUCINDA NANCY RUSSELL	10.68	0.00	10.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2024	H	AMAZON RET* KIM MILLER	AMAZON CARDSTOCK MILLER	LUCINDA NANCY RUSSELL	19.97	0.00	19.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2024	H	AMAZON RET* KIM MILLER	AMAZON CARD STOCK MILLER	LUCINDA NANCY RUSSELL	20.26	0.00	20.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2024	H	AMZN MKTP US*RA32T14D2	AMAZON EXPO MARKERS MILLER	LUCINDA NANCY RUSSELL	35.61	0.00	35.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2024	H	AMZN MKTP US*RA5S37NN2	AMAZON CRAFT SUPPLIES MILLER	LUCINDA NANCY RUSSELL	102.66	0.00	102.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2024	H	AMZN MKTP US*MO49B7K93	AMAZON BOOKS BEST	LUCINDA NANCY RUSSELL	194.38	0.00	194.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	AMZN MKTP US*4R7QD4F03	AMAZON POCKET FOLDERS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	35.63	0.00	35.63

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3297

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2024	H	IN *PEGASUS PUPPET THEATR	PEGASUS THEATER PUPPET SHOW PTSA	LUCINDA NANCY RUSSELL	650.00	0.00	650.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2024	H	AMAZON. COM*RH23Q0Y61	AMAZON PENCILS EXPOS GLUE STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	146.62	0.00	146.62

<b>Card Amount without Tax Total:</b>	<b>3,246.87</b>
<b>Card Tax Total:</b>	<b>18.29</b>
<b>Card Total:</b>	<b>3,265.16</b>
<b>Grand Total without Tax:</b>	<b>172,197.87</b>
<b>Grand Tax Total:</b>	<b>1,088.60</b>
<b>Grand Total:</b>	<b>173,286.47</b>