

## Credit Card Transaction Report

1/1/2023 12:00:00 AM - 5/15/2024 12:00:00 AM

WOODLAND SCHOOL DISTRICT

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	CHEVRON 0208580 	CHEVRON MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	130.20	0.00	130.20
04/22/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	61.55	0.00	61.55
05/01/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	121.51	0.00	121.51

**Card Amount without Tax Total: 313.26**

**Card Tax Total: 0.00**

**Card Total: 313.26**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	306.02	0.00	306.02
05/01/2024	H	TST* SWEETLY BAKERY & CAF	BROWN SWEETLY BAKERY TREATS FOR LUNCH SUPERHERO DAY	STACY LOUISE BROWN	112.79	0.00	112.79

**Card Amount without Tax Total: 418.81**

**Card Tax Total: 0.00**

**Card Total: 418.81**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	AMZN MKTP US*WR68Z3FT3	AMAZON IPAD CASE X3 SPED ALEX AND TORRY	STEVEN RIPPL	101.22	0.00	101.22
04/09/2024	H	AMZN MKTP US*DA1362PR3	AMAZON IPAD CASE SPED ALEX AND TORRY	STEVEN RIPPL	34.44	0.00	34.44
04/12/2024	H	AMZN MKTP US*HO0AD3KF3	AMAZON KIDS CASE IPAD SPED ALEX AND TORRY	STEVEN RIPPL	17.23	0.00	17.23

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	AMZN MKTP US 	AMAZON IPAD CASES REFUND WRONG CASES ORDERED SPED ALEX AND TORRY	STEVEN RIPPL	-68.93	0.00	-68.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	AMZN MKTP US*4Z94A66M3 	AMAZON KIDS CASE IPAD CASES X3 SPECIAL ED ALEX AND TORRY	STEVEN RIPPL	34.46	0.00	34.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	AMZN MKTP US*CH71I6VX3 	AMAZON KIDS CASE IPAD CASES X3 SPECIAL ED ALEX AND TORRY	STEVEN RIPPL	15.07	0.00	15.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/13/2024	H	AMZN MKTP US*3D03W7WB3 	AMAZON CHROMEBOOK CHARGERS X30 FOR CART	STEVEN RIPPL	481.20	0.00	481.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/14/2024	H	GOOGLE *FI FJNWZH 	GOOGLE PROJECT FI	STEVEN RIPPL	117.96	0.00	117.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	SP IFIXIT 	IFIXIT PH0 BIT DOTY HANDLE AND MAGNETIC BIT ANDREWS	STEVEN RIPPL	21.13	0.00	21.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*VL6CJ19I3 	AMAZON USBC POWER JACKS FOR ASUS C204 CHROMEBOOKS X5	STEVEN RIPPL	53.30	0.00	53.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*XE9Z34BM3 	AMAZON SURVEILLANCE CAMERA FACILITIES WMS OUTSIDE GYM FACING BELL TOWER	STEVEN RIPPL	156.31	0.00	156.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*NK5JE7513 	AMAZON USB WIFI DONGLES X2 TESTING	STEVEN RIPPL	15.08	0.00	15.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/24/2024	H	TWILIO INC 	TWILIO TRACKING	STEVEN RIPPL	20.86	0.00	20.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	GOOGLE *FI WBMH4T 	GOOGLE PROJECT FI	STEVEN RIPPL	65.73	0.00	65.73

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/29/2024	H	AMZN MKTP US*4I1N70CF3	AMAZON CASE AND SCREEN PROTECTOR SIX	STEVEN RIPPL	19.39	0.00	19.39
04/30/2024	H	BITWARDEN 	BITWARDEN PASSWORD MANAGEMENT SEATS X4	STEVEN RIPPL	25.87	0.00	25.87
05/01/2024	H	NORTH CENTRAL ESD	NORTH CENTRAL ESD AI INNOVATION SUMMIT RIPPL	STEVEN RIPPL	450.00	0.00	450.00
05/01/2024	H	GOOGLE CLOUD LRX4BN	GOOGLE GOOGLE CLOUD	STEVEN RIPPL	9.12	0.00	9.12
05/02/2024	H	AMAZON WEB SERVICES  SEATTLE	AMAZON AWS	STEVEN RIPPL	65.06	0.00	65.06
05/04/2024	H	GITHUB INC. 	GITHUB COPILOT SUBSCRIPTION	STEVEN RIPPL	10.00	0.00	10.00

**Card Amount without Tax Total:** 1,644.50

**Card Tax Total:** 0.00

**Card Total:** 1,644.50

**Credit Card:** \*\*\*\* \* 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	SQ *A&K APPAREL LLC	A K APPAREL LRA T SHIRT HEIDGERKEN	NICHOLE MARIE LESTER	25.87	0.00	25.87
04/22/2024	H	BATHANDBODYWOR KS.COM	BATH AND BODY WORKS TEACHER APPRECIATION LESTER	NICHOLE MARIE LESTER	29.39	0.00	29.39
04/22/2024	H	COSTCO WHSE #0772	COSTCO SNACKS FOR FIELD TRIP DUKES	NICHOLE MARIE LESTER	48.31	0.00	48.31
04/25/2024	H	LITTLE FREE LIBRARY	LITTLE LIBRARY CLUB ACTIVITY LRA	NICHOLE MARIE LESTER	333.93	26.38	360.31

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/29/2024	H	HULDA KLAGER LILAC GARDEN	HULDA KLAGER LILAC GARDENS FIELD TRIP ADMISSION EDWARDS	NICHOLE MARIE LESTER	80.00	0.00	80.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	DOLLAR TREE	DOLLAR TREE TEACHER RECOGNITION LESTER	NICHOLE MARIE LESTER	5.00	0.00	5.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/04/2024	H	TARGET 00027797	TARGET STUDENT RECOGNITION FOR MULTIPLICATION EDWARDS	NICHOLE MARIE LESTER	11.68	0.92	12.60

**Card Amount without Tax Total: 534.18**

**Card Tax Total: 27.30**

**Card Total: 561.48**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	AIRGAS - WEST	AIRGAS METAL SHOP ARGON RENTAL KESSLER	TIFFANY A CUSICK	134.99	0.00	134.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	SAFEWAY #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	10.47	0.00	10.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	WAL-MART #3742	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	75.63	0.00	75.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/13/2024	H	AMZN MKTP US*TF0IA7Z03	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	72.84	0.00	72.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	WALMART.COM 8009666546	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	38.16	0.00	38.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	WALMART.COM 8009666546	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	25.92	0.00	25.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*PM5SA9D53	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	13.99	0.00	13.99

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*GQ65Q31H3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	133.76	0.00	133.76
04/18/2024	H	AMZN MKTP US*TC2ZN5CV3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	185.98	0.00	185.98
04/18/2024	H	AMZN MKTP US*TA3317543	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	405.91	0.00	405.91
04/23/2024	H	AMZN MKTP US*KV6ZU23Y3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	27.14	0.00	27.14
04/23/2024	H	WALMART.COM 8009666546	WALMART CULINARY CLASS REFUND TERRY	TIFFANY A CUSICK	-25.92	0.00	-25.92
04/24/2024	H	AMZN MKTP US*VU0W09XR3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	9.17	0.00	9.17
04/24/2024	H	WAL-MART #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	6.70	0.00	6.70
04/25/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	409.95	0.00	409.95

**Card Amount without Tax Total:** 1,524.69

**Card Tax Total:** 0.00

**Card Total:** 1,524.69

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	AMZN MKTP US*E59XH6543	AMAZON LAMINATING SHEETS THOMAS	VERONICA P CORTEZ	27.99	0.00	27.99
04/15/2024	H	AMAZON. COM*3I0XB1AF3	AMAZON PENCIL SHARPENER THOMAS	VERONICA P CORTEZ	21.20	0.00	21.20

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*C67JL3UV3	AMAZON MANIPULATIVES THOMAS	VERONICA P CORTEZ	25.57	0.00	25.57
04/29/2024	H	KCDA	KCDA COPY PAPER OFFICE	VERONICA P CORTEZ	145.40	0.00	145.40

**Card Amount without Tax Total:** 220.16

**Card Tax Total:** 0.00

**Card Total:** 220.16

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	AMAZON. COM*DI6E291M3	AMAZON TEACHER RECOGNITION LESTER	JACOB C HALL	3.12	0.00	3.12

**Card Amount without Tax Total:** 3.12

**Card Tax Total:** 0.00

**Card Total:** 3.12

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE ADDING BARNES	NICOLE GALLOWAY	3.18	0.25	3.43
04/09/2024	H	AMZN MKTP US*E10G39WZ3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	15.10	0.00	15.10
04/18/2024	H	VISTAPRINT 	VISTA PRINT BUSINESS CARDS FOR MARLEE KENT	NICOLE GALLOWAY	20.50	0.00	20.50
04/19/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	776.52	0.00	776.52
04/22/2024	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GREEN GALLOWAY BARNES	NICOLE GALLOWAY	20.97	1.66	22.63

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	AMZN MKTP US*ES0EI4FU3	AMAZON CELL PHONE CASE FOR NEW SUPT CELL PHONE RILEY	NICOLE GALLOWAY	24.76	0.00	24.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/29/2024	H	ODP BUS SOL LLC # 101078	OFFICE DEPOT COPY PAPER FOR DO	NICOLE GALLOWAY	213.06	0.00	213.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/03/2024	H	VISTAPRINT	VISTA PRINT BUSINESS CARDS FOR SUZY DAVIS	NICOLE GALLOWAY	25.87	0.00	25.87

**Card Amount without Tax Total: 1,099.96**

**Card Tax Total: 1.91**

**Card Total: 1,101.87**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE FORD	KATHRYN M STEEN	82.00	0.00	82.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE CHEVY	KATHRYN M STEEN	88.00	0.00	88.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	SAFEWAY FUEL1762	SAFEWAY SILVER FORD	KATHRYN M STEEN	50.02	0.00	50.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	SAFEWAY FUEL1762	SAFWAY WHITE MAINTENANCE VAN	KATHRYN M STEEN	100.00	0.00	100.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/03/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE FORD	KATHRYN M STEEN	84.00	0.00	84.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/03/2024	H	SAFEWAY FUEL1762	SAFEWAY GAS CANS	KATHRYN M STEEN	80.01	0.00	80.01

**Card Amount without Tax Total: 484.03**

**Card Tax Total: 0.00**

**Card Total: 484.03**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	WAL-MART #3742 	WALMART YOGURT WCC	MELISSA SORENSEN	17.76	0.00	17.76
04/13/2024	H	SAMSClub.COM 	SAMS CLUB SNACKS WCC	MELISSA SORENSEN	360.84	0.00	360.84
04/13/2024	H	COSTCO WHSE #0772	COSTCO SNACKS AND PAPER WCC	MELISSA SORENSEN	382.32	0.00	382.32
04/17/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	18.38	0.00	18.38
04/17/2024	H	SAFEWAY #1762 	SAFEWAY SODA WCC	MELISSA SORENSEN	17.80	0.00	17.80
04/20/2024	H	OFFICE DEPOT #2309 	OFFICE DEPOT OFFICE SUPPLIES WCC	MELISSA SORENSEN	29.66	0.00	29.66
04/23/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	30.84	0.00	30.84
04/27/2024	H	NETFLIX 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70
05/01/2024	H	WM SUPERCENTER #3742	WALMART YOGURT AND SCISSORS WCC	MELISSA SORENSEN	28.93	0.00	28.93
05/03/2024	H	COSTCO WHSE #0772	COSTCO SNACKS FOR WCC	MELISSA SORENSEN	281.14	0.00	281.14

**Card Amount without Tax Total: 1,184.37**

**Card Tax Total: 0.00**

**Card Total: 1,184.37**



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	AMZN MKTP US*TL26M0LN3	AMAZON CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	16.50	0.00	16.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	ODP BUS SOL LLC # 101078	ODP BOX OF COPY PAPER LRA	NICHOLE MARIE LESTER	43.08	0.00	43.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	AMZN MKTP US*6T4PJ2GS3	AMAZON CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	73.78	0.00	73.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	AMZN MKTP US*9J9YS4543	AMAZON CLASSROOM SUPPLIES BOZARTH	NICHOLE MARIE LESTER	33.33	0.00	33.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	AMZN MKTP US*9B5S61DP3	AMAZON CLASSROOM SUPPLIES BOZARTH	NICHOLE MARIE LESTER	23.14	0.00	23.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	WWW.DEEPL.COM 	DEEPL PSYCHS ASSESSMENT SUBSCRIPTION 1 YEAR SAUVOLA	NICHOLE MARIE LESTER	365.83	0.00	365.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	KCDA	KCDA NURSE SUPPLIES GLOVES THERMOMETER WIPES SIX	NICHOLE MARIE LESTER	245.55	0.00	245.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	AMZN MKTP US*6M29J4XI3	AMAZON SCIENCE BUTTERFLY KIT ONSLOW	NICHOLE MARIE LESTER	26.88	0.00	26.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	AMZN MKTP US*JJ9M43AM3	AMAZON SLP SUPPLIES BOOKS FLASH CARDS POSTER WIDENER	NICHOLE MARIE LESTER	110.37	0.00	110.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	AMZN MKTP US*HB7SL7KC3	AMAZON SLP SUPPLIES BOOKS FLASH CARDS POSTER WIDENER	NICHOLE MARIE LESTER	190.98	0.00	190.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	ALASKA AIR 0272367228724	ALASKA AIRLINES FEE FOR BAGGAGE CHECK BROWN	NICHOLE MARIE LESTER	35.00	2.77	37.77

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	COLUMBIA CAF? 501 	COLUMBIA CAFE FOOD FOR NTI CONFERENCE BROWN	NICHOLE MARIE LESTER	18.55	0.00	18.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	UBER TRIP 	UBER FEE FOR TRAVEL TO NTI CONFERENCE BROWN	NICHOLE MARIE LESTER	32.92	0.00	32.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	ODP BUS SOL LLC # 101078	ODP OFFICE SUPPLIES FOR SPED MCLAUGHLIN	NICHOLE MARIE LESTER	186.85	0.00	186.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	TST* NAKED FARMER - DOWNT	NAKED FARMER FOOD FOR NTI CONFERENCE BROWN	NICHOLE MARIE LESTER	17.23	0.00	17.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	TST* NAKED FARMER - DOWNT	NAKED FARMER FOOD FOR NTI CONFERENCE BROWN	NICHOLE MARIE LESTER	4.19	0.00	4.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	TST* NAKED FARMER - DOWNT	NAKED FARMER FOOD FOR NTI CONFERENCE BROWN	NICHOLE MARIE LESTER	21.93	0.00	21.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	ALASKA AIR 0272367618312	ALASKA AIRLINES FEE FOR BAGGAGE CHECK BROWN	NICHOLE MARIE LESTER	35.00	2.77	37.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	UBER TRIP 	UBER FEE FOR TRAVEL TO NTI CONFERENCE BROWN	NICHOLE MARIE LESTER	21.97	0.00	21.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	UBER TRIP 	UBER FEE FOR TRAVEL TO NTI CONFERENCE BROWN	NICHOLE MARIE LESTER	3.29	0.00	3.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	TPA WFLA CHAN 8 SHOP	TPA WFLA FOOD FOR CONFERENCE BROWN	NICHOLE MARIE LESTER	13.96	0.00	13.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	AMAZON RET* NORTH FORK	AMAZON NORTH FORK RESOURCE ROOM SUPPLIES SYPHER STARKEY	NICHOLE MARIE LESTER	44.30	0.00	44.30

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*HF50K7M53	AMAZON NORTH FORK RESOURCE ROOM SUPPLIES SYPPER STARKEY	NICHOLE MARIE LESTER	181.89	0.00	181.89
04/23/2024	H	AMZN MKTP US*U215Y6JI3	AMAZON NF RESOURCE ROOM SUPPLIES STOCK SYPPER	NICHOLE MARIE LESTER	16.17	0.00	16.17
04/23/2024	H	AMZN MKTP US*RL8KM1LI1	AMAZON NF RESOURCE ROOM SUPPLIES STOCK SYPPER	NICHOLE MARIE LESTER	250.86	0.00	250.86
04/24/2024	H	ODP BUS SOL LLC # 101078	ODP BOX OF ENVELOPES ML THOMAS	NICHOLE MARIE LESTER	140.26	0.00	140.26
04/24/2024	H	AMZN MKTP US*Q51UZ4C53	AMAZON RUBBER BAND HELICOPTERS HI C NESBITT	NICHOLE MARIE LESTER	45.24	0.00	45.24
04/24/2024	H	AMZN MKTP US*H68KR78R3	AMAZON NF RESOURCE ROOM SUPPLIES STOCK SYPPER	NICHOLE MARIE LESTER	6.46	0.00	6.46
04/24/2024	H	AMZN MKTP US*I307G49Y3	AMAZON NF RESOURCE ROOM SUPPLIES STOCK SYPPER	NICHOLE MARIE LESTER	32.32	0.00	32.32
04/27/2024	H	AWL*PEARSON EDUCATION	PEARSON OWLS FORM GFTA FORM SLP LINNEMEYER	NICHOLE MARIE LESTER	581.48	0.00	581.48
04/27/2024	H	AMZN MKTP US*MD4WB0EC3	AMAZON TONER REPLACEMENT DURSO	NICHOLE MARIE LESTER	16.45	0.00	16.45
04/27/2024	H	AMZN MKTP US*LG4VY9533	AMAZON SLP SUPPLIES DURSO	NICHOLE MARIE LESTER	70.14	0.00	70.14
04/29/2024	H	PRO-ED INC.	PRO ED LANGUAGE TEST KIT SLP LINNEMEYER	NICHOLE MARIE LESTER	384.31	0.00	384.31

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	REALLY GREAT READING COMP	REALLY GREAT READING 5 KINDER COUNTDOWN KITS KLEINSCHMIDT	NICHOLE MARIE LESTER	305.20	0.00	305.20
05/01/2024	H	ODP BUS SOL LLC # 101078	ODP TISSUE WHS DSP ONSLOW	NICHOLE MARIE LESTER	33.98	0.00	33.98
05/02/2024	H	AMAZON. COM*Q795P47W3	AMAZON CLASSROOM SUPPLIES BOZARTH	NICHOLE MARIE LESTER	20.12	0.00	20.12
05/02/2024	H	REALLY GREAT READING COMP	REALLY GREAT READING REFUND FOR TAX	NICHOLE MARIE LESTER	-3.08	0.00	-3.08
05/02/2024	H	AMZN MKTP US*VT4SB58X3	AMAZON CLASSROOM SUPPLIES BOZARTH	NICHOLE MARIE LESTER	61.14	0.00	61.14
05/02/2024	H	AMZN MKTP US*K83BA9AH3	AMAZON FLASHCARDS WHITE BOARDS LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	125.17	0.00	125.17
05/03/2024	H	AMAZON RET* 114- 027627	AMAZON DRY ERASE MARKERS LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	72.90	0.00	72.90

**Card Amount without Tax Total: 3,905.64**

**Card Tax Total: 5.54**

**Card Total: 3,911.18**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	TRI MOUNTAIN GOLF COURSE	TRI MOUNTAIN GOLF COURSE AD LUNCH LINDSAY	SARAH M HADALLER	17.70	0.00	17.70

**Card Amount without Tax Total: 17.70**

**Card Tax Total: 0.00**

**Card Total: 17.70**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	28.68	0.00	28.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,295.20	0.00	5,295.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	723.23	0.00	723.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	7,528.94	0.00	7,528.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	928.95	0.00	928.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	19.13	0.00	19.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE NFES 3948478	JESSICA L CRETSINGER	3,702.47	0.00	3,702.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	186.84	0.00	186.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	132.74	0.00	132.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	197.80	0.00	197.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	1,033.45	0.00	1,033.45

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	6,882.40	0.00	6,882.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,079.00	0.00	5,079.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMZN MKTP US*475X01EY3	AMAZON POST IT FLAGS	JESSICA L CRETSINGER	7.54	0.00	7.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	PRIMO WATER	PRIMO WATER WCC	JESSICA L CRETSINGER	55.57	0.00	55.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	PRIMO WATER	PRIMO WATER TECH	JESSICA L CRETSINGER	55.57	0.00	55.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	PRIMO WATER	PRIMO WATER TEAM	JESSICA L CRETSINGER	61.04	0.00	61.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	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
04/19/2024	H	PRIMO WATER	PRIMO WATER NFES	JESSICA L CRETSINGER	47.17	0.00	47.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	PRIMO WATER	PRIMO WATER TECH	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/21/2024	H	PRIMO WATER	PRIMO WATER WCC	JESSICA L CRETSINGER	9.43	0.00	9.43

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	3,087.31	0.00	3,087.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	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
04/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER NFE	JESSICA L CRETSINGER	917.28	0.00	917.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.08	0.00	970.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/24/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	AMAZON. COM*NI6JM51A3	AMAZON TEAM SUPPLIES	JESSICA L CRETSINGER	13.14	0.00	13.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/27/2024	H	WA VEHICLE LICENSING	WA VEHICLE LICENSING DOL TITLE TRANSFER FOR DODGE CARAVAN	JESSICA L CRETSINGER	13.65	0.00	13.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/27/2024	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.40	0.00	53.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	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
05/01/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	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
05/02/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	242.50	0.00	242.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	301.26	0.00	301.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	107.92	0.00	107.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/04/2024	H	PRIMO WATER 	PRIMO WATER NFES	JESSICA L CRETSINGER	294.20	0.00	294.20

**Card Amount without Tax Total: 39,363.41**

**Card Tax Total: 0.00**

**Card Total: 39,363.41**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/13/2024	H	WALMART.COM 	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	88.17	0.00	88.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/14/2024	H	AMAZON. COM*AQ81G8XP3 	AMAZON TEAM HIGH ART SUPPLIES	SUZANNE DAVIS	6.55	0.00	6.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	AMZN MKTP US*R90RE5DX3	AMAZON TEAM HIGH ART SUPPLIES	SUZANNE DAVIS	32.93	0.00	32.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	AMZN MKTP US*XU8ZR8R83	AMAZON TEAM HIGH ART MATH SUPPLIES	SUZANNE DAVIS	814.47	0.00	814.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	AMZN MKTP US*CV30355N3	AMAZON TEAM HIGH OFFICE SUPPLIES	SUZANNE DAVIS	86.31	0.00	86.31



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	AMAZON. COM*VT1D56SU3 	AMAZON TEAM HIGH OFFICE SUPPLIES	SUZANNE DAVIS	4.53	0.00	4.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*0N8J92V53 	AMAZON TEAM HIGH OFFICE SUPPLIES	SUZANNE DAVIS	57.27	0.00	57.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*GZ7VL6FZ3 	AMAZON TEAM HIGH OFFICE SUPPLIES	SUZANNE DAVIS	57.36	0.00	57.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/24/2024	H	AMZN MKTP US 	TEAM HIGH SUPPLIES	SUZANNE DAVIS	-13.60	0.00	-13.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/27/2024	H	AMZN MKTP US*D16S560E3 	AMAZON TEAM HIGH OFFICE SUPPLIES	SUZANNE DAVIS	43.12	0.00	43.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	AMZN MKTP US*797XZ2AW3 	AMAZON TEAM HIGH ART SUPPLIES	SUZANNE DAVIS	30.20	0.00	30.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	AMAZON. COM*C39FX8F93 	AMAZON TEAM HIGH ART SUPPLIES	SUZANNE DAVIS	20.87	0.00	20.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	AMZN MKTP US*252UC29T3 	AMAZON TEAM HIGH ART SUPPLIES	SUZANNE DAVIS	25.88	0.00	25.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	AMZN MKTP US*A82KJ8JB3 	AMAZON TEAM HIGH ART SUPPLIES	SUZANNE DAVIS	45.30	0.00	45.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	AMZN MKTP US*RU93396T3 	AMAZON TEAM HIGH SUPPLIES GRADUATION	SUZANNE DAVIS	108.28	0.00	108.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/03/2024	H	AMZN MKTP US*MW96F88E3 	AMAZON TEAM HIGH SUPPLIES GRADUATION	SUZANNE DAVIS	59.52	0.00	59.52

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/04/2024	H	AMZN MKTP US*AT5PP4GM3	AMAZON TEAM HIGH SUPPLIES GRADUATION	SUZANNE DAVIS	212.88	0.00	212.88

**Card Amount without Tax Total: 1,680.04**

**Card Tax Total: 0.00**

**Card Total: 1,680.04**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	AMZN MKTP US*VJ0Q38YJ3	AMAZON EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	34.30	0.00	34.30

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/21/2024	H	AMZN MKTP US*V83YJ8EB3	AMAZON EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	126.00	0.00	126.00

**Card Amount without Tax Total: 160.30**

**Card Tax Total: 0.00**

**Card Total: 160.30**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	EB THE SCIENCE OF REA	EVENTBRITE FLUENCY WEBINAR CONF REGISTRATION	DENISE MARIE PEARL	15.00	0.00	15.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/13/2024	H	WPY*NORTHWEST PBIS NETWORK	PBIS CONFERENCE WEA PD OWENS AND ASCHOFF	DENISE MARIE PEARL	1,252.32	0.00	1,252.32

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/14/2024	H	LMR PRODUCTIONS LLC	THE UNORTHODOX PRINCIPAL CELEBRATE STAFF BUILDING GOALS	DENISE MARIE PEARL	39.99	0.00	39.99

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	AIRBNB HM9KJ5KNHJ	AIRBNB CONFERENCE LODGING HICAP	DENISE MARIE PEARL	1,217.47	0.00	1,217.47

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/24/2024	H	TST* THE ROCK WOOD FIRED	THE ROCK CONFERENCE DINNER HICAP OWENS AND ASCHOFF	DENISE MARIE PEARL	22.48	0.00	22.48

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/24/2024	H	TST* KATIE DOWNS	KATIE DOWNS CONFERENCE DINNER HICAP	DENISE MARIE PEARL	174.61	0.00	174.61

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	HOTEL MURANO PARKING	HOTEL MURANO CONFERENCE PARKING FEES HICAP	DENISE MARIE PEARL	22.05	0.00	22.05
04/25/2024	H	ROCK THE DOCK PUB AND GR	ROCK THE DOCK CONFERENCE DINNER HICAP	DENISE MARIE PEARL	130.75	0.00	130.75

**Card Amount without Tax Total: 2,874.67**

**Card Tax Total: 0.00**

**Card Total: 2,874.67**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	AMAZON RET* WHS/CRITES	AMAZON CLASSROOM BOOKS REFUND ENGLISH DEPT CRITES	SARAH M HADALLER	-17.27	0.00	-17.27
04/20/2024	H	AMAZON RET* WHS/CRITES	AMAZON CLASSROOM BOOKS ENGLISH DEPT CRITES	SARAH M HADALLER	86.25	0.00	86.25

**Card Amount without Tax Total: 68.98**

**Card Tax Total: 0.00**

**Card Total: 68.98**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	SP INSECT LORE 	INSECT LORE BUTTERFLY KITS KINDER FIELD TRIP	CANDICE DANIELLE LITTLEMAN	93.79	0.00	93.79
04/09/2024	H	FSP*PARTIES INC. 	PARTIES INC INFLATABLES FOR FIELD DAY BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	757.37	0.00	757.37
04/09/2024	H	AMZN MKTP US*8M50H0393	AMAZON BUTTERFLY GIFT KENT	CANDICE DANIELLE LITTLEMAN	30.33	0.00	30.33
04/11/2024	H	AMZN MKTP US*U06SO62W3	AMAZON PLAY DOH KEYCHAINS LYNGAR MORRISON	CANDICE DANIELLE LITTLEMAN	44.95	0.00	44.95
04/12/2024	H	WM SUPERCENTER #3742	WALMART POPCORN OIL FOR POPCORN DAY PBIS	CANDICE DANIELLE LITTLEMAN	16.48	0.00	16.48

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/13/2024	H	AMAZON. COM*A33P27BE3 	AMAZON PINK ERASERS TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	25.38	0.00	25.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	AMZN MKTP US*BA37H2UT3 	AMAZON PLASTIC SILVERWARE FRAZIER	CANDICE DANIELLE LITTLEMAN	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMAZON RET* CES/LITTLE 	AMAZON LABEL MAKER OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMZN MKTP US*KK7OS10O3 	AMAZON CHALK BLOCKS BUILDING SET SHEAFFER	CANDICE DANIELLE LITTLEMAN	100.32	0.00	100.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMZN MKTP US*EU3KG3OE3 	AMAZON TOYS BUILDING BLOCKS SHEAFFER	CANDICE DANIELLE LITTLEMAN	31.26	0.00	31.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMZN MKTP US*GY15C4UT3 	AMAZON LAPBOARDS BOOP	CANDICE DANIELLE LITTLEMAN	58.20	0.00	58.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMAZON RET* CES/KOULAK 	AMAZON DRY ERASE MARKERS BOOK KOULAKOVA	CANDICE DANIELLE LITTLEMAN	6.13	0.00	6.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMAZON RET* CES/KOULAK 	AMAZON DRY ERASE MARKERS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	33.24	0.00	33.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	S&S WORLDWIDE INC. 	S & S WORLDWIFE PLAYGROUND BALLS PBIS	CANDICE DANIELLE LITTLEMAN	50.93	4.02	54.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*CT60F45N3 	AMAZON BUILDING BLOCKS SHEAFFER	CANDICE DANIELLE LITTLEMAN	21.47	0.00	21.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	AMZN MKTP US*GD4XM8OE3 	AMAZON PEN HOLDER BOOK KOULAKOVA	CANDICE DANIELLE LITTLEMAN	20.90	0.00	20.90

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	AMAZON. COM*OZ68M47Q3 	AMAZON CONSTRUCTION PAPER TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	42.63	0.00	42.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/20/2024	H	AMAZON. COM*K00K54FG3 	AMAZON CONSTRUCTION PAPER TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	12.93	0.00	12.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/21/2024	H	AMAZON RET* CES/LITTLE	AMAZON AAA BATTERIES OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	25.84	0.00	25.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	PIZZA FACTORY - WOODLAND	PIZZA FACTORY FOOD FOR WALK A THON WINNERS PTSA	CANDICE DANIELLE LITTLEMAN	53.10	0.00	53.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	AMAZON. COM*PO4JA01Q3 	AMAZON MINI WHITEBOARD PUZZLE GAMES HOOD	CANDICE DANIELLE LITTLEMAN	40.94	0.00	40.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	WM SUPERCENTER #3742	WALMART CANDY FOR APPRECIATION DAY PBIS	CANDICE DANIELLE LITTLEMAN	21.08	0.00	21.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	WM SUPERCENTER #3742	WALMART ICE CREAM FOR COLOR WAR WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	56.62	0.00	56.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*0A6T04PT3	AMAZON MINI WHITEBOARD PUZZLE GAMES HOOD	CANDICE DANIELLE LITTLEMAN	34.92	0.00	34.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMAZON. COM*GY3LW0R03 	AMAZON GAMES WOOD FRAMES PAPER HADALLER	CANDICE DANIELLE LITTLEMAN	14.72	0.00	14.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*JN54E8103	AMAZON BUBBLE WANDS CARDSTOCK CLAY ERASERS LEN	CANDICE DANIELLE LITTLEMAN	61.10	0.00	61.10

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*O553Y4PZ3	AMAZON STAPLES CRAFT STICKS WIPE TAYLOR	CANDICE DANIELLE LITTLEMAN	21.90	0.00	21.90
04/23/2024	H	AMAZON. COM*UQ9AB6SB3	AMAZON STAPLES CRAFT STICKS WIPE TAYLOR	CANDICE DANIELLE LITTLEMAN	11.57	0.00	11.57
04/23/2024	H	AMZN MKTP US*GY5LF1AB3	AMAZON STAPLES CRAFT STICKS WIPE TAYLOR	CANDICE DANIELLE LITTLEMAN	10.74	0.00	10.74
04/23/2024	H	SAFEWAY #1762	SAFEWAY DONUTS FOR WALK A THON WINNERS PTSA	CANDICE DANIELLE LITTLEMAN	90.00	0.00	90.00
04/24/2024	H	AMAZON. COM*MN2BP4EK3	AMAZON BUBBLE WANDS CARDSTOCK CLAY ERASERS LEN	CANDICE DANIELLE LITTLEMAN	5.58	0.00	5.58
04/24/2024	H	AMZN MKTP US*KH9YM0BT3	AMAZON GAMES WOOD FRAMES PAPER HADALLER	CANDICE DANIELLE LITTLEMAN	20.49	0.00	20.49
04/24/2024	H	AMZN MKTP US*K348R7QO3	AMAZON FOAM PANELS TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	79.82	0.00	79.82
04/24/2024	H	AMZN MKTP US*9H66D6CS3	AMAZON GAMES WOOD FRAMES PAPER HADALLER	CANDICE DANIELLE LITTLEMAN	29.96	0.00	29.96
04/26/2024	H	AMZN MKTP US*TD6DY6183	AMAZON COLORING BOOKS PTSA	CANDICE DANIELLE LITTLEMAN	21.12	0.00	21.12
04/26/2024	H	AMZN MKTP US*N86NO6853	AMAZON CRAYONS PTSA	CANDICE DANIELLE LITTLEMAN	50.54	0.00	50.54
05/02/2024	H	AMZN MKTP US*RM67Q9FM3	AMAZON STICKY HANDS LYNGAR MORRISON	CANDICE DANIELLE LITTLEMAN	10.67	0.00	10.67

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	AMZN MKTP US*5H2BC6P53	AMAZON RECESS VEST OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	15.10	0.00	15.10
05/02/2024	H	KCDA	KCDA LAMINATE LAP BUDGET	CANDICE DANIELLE LITTLEMAN	76.39	0.00	76.39
05/03/2024	H	AMZN MKTP US*YA8FI14D3	AMAZON LETTER TRAY OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	28.04	0.00	28.04
05/04/2024	H	AMAZON RET* COLUMBIA/L	AMAZON WHITE BOARD ERASER LYNGAR MORRISON	CANDICE DANIELLE LITTLEMAN	5.66	0.00	5.66

**Card Amount without Tax Total: 2,175.35**

**Card Tax Total: 4.02**

**Card Total: 2,179.37**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	WAL-MART #3742 	WALMART PHONE CARD FOR MV STUDENT KING	JONATHAN P KING	22.82	0.00	22.82
04/12/2024	H	WM SUPERCENTER #3742	WALMART FOOD PANTRY ITEMS KING	JONATHAN P KING	88.44	0.00	88.44
04/26/2024	H	WM SUPERCENTER #3742	WALMART CLOTHING MV STUDENT KING	JONATHAN P KING	20.33	0.00	20.33

**Card Amount without Tax Total: 131.59**

**Card Tax Total: 0.00**

**Card Total: 131.59**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	WAL-MART #3742 	WALMART GROUNDS STRAPS	KATHRYN M STEEN	30.84	0.00	30.84
04/09/2024	H	AMZN MKTP US*UD87O7X93	AMAZON PRINTER CARTRIDGES	KATHRYN M STEEN	408.94	0.00	408.94

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	WWP*PURCOR PEST SOLUTIONS	PURCOR WMS PEST CONTROL	KATHRYN M STEEN	127.19	0.00	127.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	WWP*PURCOR PEST SOLUTIONS	PURCOR WHS PEST CONTROL	KATHRYN M STEEN	127.19	0.00	127.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	AMZN MKTP US*SB10B0BU3	AMAZON FIRE EXTINGUISHER CHECKS SUPPLIES	KATHRYN M STEEN	14.02	0.00	14.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	AMZN MKTP US*DZ8VG7YE3	AMAZON WHS REFRIGERATOR FILTERS	KATHRYN M STEEN	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	AMZN MKTP US*BC8NI95Q3	AMAZON FIRE EXTINGUISHER CHECKS SUPPLIES	KATHRYN M STEEN	51.84	0.00	51.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMZN MKTP US*E60Z207S3	AMAZON 9V BATTERIES	KATHRYN M STEEN	42.14	0.00	42.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	(PC) 4329 CED	CES LIGHT BULBS	KATHRYN M STEEN	1,390.62	0.00	1,390.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CLEANING CENTER WHS CLEANING SUPPLIES	KATHRYN M STEEN	806.40	63.71	870.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*TV83N1KR3	AMAZON PRINTER CARTRIDGES	KATHRYN M STEEN	443.03	0.00	443.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	JOHNSTONE SUPPLY 2500	JOHNSTONE SUPPLY HVAC CRANKCASE HEATER	KATHRYN M STEEN	347.74	0.00	347.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	HOBART SALES AND SERVICE	BACH BROTHERS CE DISHWASHER DOOR GUIDES	KATHRYN M STEEN	117.61	0.00	117.61



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>3,950.71</b>
<b>Card Tax Total:</b>							<b>63.71</b>
<b>Card Total:</b>							<b>4,014.42</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	DOLLAR TREE 	DOLLAR TREE CAR DETAILING SUPPLIES MUSGROVE	BETHENY MUSGROVE	14.84	0.00	14.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	DOLLAR TREE 	DOLLAR TREE SECRETARY CARDS MUSGROVE	BETHENY MUSGROVE	4.32	0.00	4.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	SQ *RED LEAF COFFEE WOODL	RED LEAF SECRETARY APPRECIATION MUSGROVE	BETHENY MUSGROVE	40.00	0.00	40.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	SAFEWAY #1762 	SAFEWAY SECRETARY APPRECIATION MUSGROVE	BETHENY MUSGROVE	43.14	0.00	43.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/24/2024	H	SAFEWAY #1762 	SAFEWAY SECRETARY APPRECIATION MUSGROVE	BETHENY MUSGROVE	35.60	0.00	35.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	SAFEWAY #1762 	SAFEWAY PIT COOKING SUPPLIES MUSGROVE	BETHENY MUSGROVE	9.57	0.00	9.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	SAFEWAY #1762 	SAFEWAY PIT COOKING SUPPLIES MUSGROVE	BETHENY MUSGROVE	7.61	0.00	7.61
<b>Card Amount without Tax Total:</b>							<b>155.08</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>155.08</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	WAL-MART #3742 	WALMART ML HOMEWORK CLUB SUPPLIES PROPERSI	SARAH M HADALLER	65.10	0.00	65.10

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	AMZN MKTP US*O72PQ4373	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	34.52	0.00	34.52
04/09/2024	H	AMAZON. COM*H35F68AX3	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	26.25	0.00	26.25
04/10/2024	H	ANDANTE PIANO WORKS	ANDANTE PIANO WORKS PIANO TUNING CHOIR DEPT LINS	SARAH M HADALLER	134.88	0.00	134.88
04/17/2024	H	J.W. PEPPER	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	177.06	0.00	177.06
04/20/2024	H	AMZN MKTP US*6A2GS0R43	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	51.02	0.00	51.02
04/20/2024	H	AMZN MKTP US*6U35E5003	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	28.10	0.00	28.10
04/20/2024	H	AMZN MKTP US*YH63N74V3	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	54.56	0.00	54.56
04/20/2024	H	AMZN MKTP US*DW3332FD3	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	33.93	0.00	33.93
04/20/2024	H	AMZN MKTP US*JB0CO24H3	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	14.33	0.00	14.33
04/21/2024	H	AMZN MKTP US*GO75G96N3	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	112.84	0.00	112.84
04/21/2024	H	AMZN MKTP US*RH2FP6O83	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	19.84	0.00	19.84

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/21/2024	H	AMZN MKTP US*AS7ZU99Y3	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	51.10	0.00	51.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*7D0D07Y83	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	78.18	0.00	78.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	SAFEWAY #1762 	SAFEWAY BUS DRIVER APPRECIATION ADMIN MATCH HADALLER	SARAH M HADALLER	40.00	0.00	40.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/24/2024	H	AMZN MKTP US*CL0D77D43	AMAZON AUX CORDS OFFICE DEPT HADALLER	SARAH M HADALLER	15.10	0.00	15.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	AMZN MKTP US*YG4Y36QH3	AMAZON AUX CORDS OFFICE DEPT HADALLER	SARAH M HADALLER	30.72	0.00	30.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	AMZN MKTP US*8D7GI5K63	AMAZON MELODICA MOTHER EARTH DONATION CHOIR DEPT LINS	SARAH M HADALLER	107.89	0.00	107.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	AMAZON. COM*Z28U056O3 	AMAZON SUPPLIES PASS DEPT TRYGAR	SARAH M HADALLER	6.41	0.00	6.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	AMZN MKTP US*G63FY2PE3	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	198.44	0.00	198.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	AMZN MKTP US*YH98E3UV3	AMAZON SUPPLIES PASS DEPT TRYGAR	SARAH M HADALLER	23.12	0.00	23.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	AP BY THE SEA 	AP BY THE SEA SEMINAR REGISTRATION KLAUS	SARAH M HADALLER	625.00	0.00	625.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	AMZN MKTP US*CX4QM5I63	AMAZON PARADE PONCHOS MOTHER EARTH BAND DEPT STECK	SARAH M HADALLER	172.60	0.00	172.60

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	AMAZON. COM*8S1D58SN3 	AMAZON COPY PAPER OFFICE DEPT HADALLER	SARAH M HADALLER	1,663.20	0.00	1,663.20
05/03/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	26.98	0.00	26.98
05/04/2024	H	COSTCO WHSE #0772	COSTCO WHOLESALE TEACHER APPRECIATION ADMIN MATCH KLAUS	SARAH M HADALLER	300.00	0.00	300.00

**Card Amount without Tax Total: 4,091.17**

**Card Tax Total: 0.00**

**Card Total: 4,091.17**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS CTE CLASS SUPPLIES	DAMON D YEO	184.68	0.00	184.68
04/08/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE CTE CLASS SUPPLIES	DAMON D YEO	31.91	0.00	31.91
04/14/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE CTE CLASS SUPPLIES	DAMON D YEO	28.03	0.00	28.03
04/17/2024	H	SQ *PFEIFERS MOBILE CONCR	PFEIFERS MOBILE CONCRETE CTE CLASS SUPPLIES	DAMON D YEO	569.10	0.00	569.10
04/30/2024	H	WCI*WASTE CONTROL	WASTE CONNECTIONS METAL SHOP CLASSROOM CONVERSION FOR CASCADIA	DAMON D YEO	700.00	0.00	700.00
05/01/2024	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS METAL SHOP CONVERSION TO CLASSROOM FOR CASCADIA	DAMON D YEO	301.48	0.00	301.48

## 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>1,815.20</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>1,815.20</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	WAL-MART #3742 	WALMART CLASS PROJECT SUPPLIES ONSLOW	ALEX E ONSLOW	29.91	0.00	29.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	DOLLAR TREE 	DOLLAR TREE CLASS PROJECT SUPPLIES ONSLOW	ALEX E ONSLOW	29.89	0.00	29.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES BALARA	ALEX E ONSLOW	13.88	0.00	13.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES BALARA	ALEX E ONSLOW	10.07	0.00	10.07
<b>Card Amount without Tax Total:</b>							<b>83.75</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>83.75</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	532.00	42.03	574.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	10.00	0.79	10.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*RY4CQ9WC3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	91.31	0.00	91.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	496.25	39.20	535.45

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	1,615.58	127.63	1,743.21

**Card Amount without Tax Total:** 2,745.14

**Card Tax Total:** 209.65

**Card Total:** 2,954.79

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	L&I INVOICEPAY SALE	LABOR AND INDUSTRIES PENALTY INVOICE 342081 AND FEE	BRIAN B WRIGLEY	114.10	0.00	114.10

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	L&I INVOICEPAY OPAY FEE  OLYMPIA	LABOR AND INDUSTRIES PENALTY INVOICE 342081 AND FEE	BRIAN B WRIGLEY	3.95	0.00	3.95

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	IN *ATLAS LABORATORIES IN 	ATLAS LABS ASBESTOS TESTING	BRIAN B WRIGLEY	36.75	0.00	36.75

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	AMZN MKTP US*7P8SC0W03	AMAZON RODENT REPELLENT	BRIAN B WRIGLEY	37.75	0.00	37.75

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	LOCKPICKS 	LOCKPICKS BELT FOR KEYCUTTING MACHINE	BRIAN B WRIGLEY	20.03	1.58	21.61

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	LIFETIME 	LIFETIME PRODUCTS YALE GARDEN TABLE TOP	BRIAN B WRIGLEY	63.52	0.00	63.52

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	AMZN MKTP US*HS2Z40A23	AMAZON LED BULBS	BRIAN B WRIGLEY	93.41	0.00	93.41

**Card Amount without Tax Total:** 369.51

**Card Tax Total:** 1.58

**Card Total:** 371.09

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/29/2024	H	SCHOLASTIC INC. 	SCHOLASTIC BOOK FAIR REMITTANCE CES LINDSAY	SHAE LYN LINDSAY	508.55	0.00	508.55
04/29/2024	H	SCHOLASTIC INC. 	SCHOLASTIC BOOK FAIR REMITTANCE NFES LINDSAY	SHAE LYN LINDSAY	625.48	0.00	625.48

**Card Amount without Tax Total: 1,134.03**

**Card Tax Total: 0.00**

**Card Total: 1,134.03**

**Credit Card:** \*\*\*\* \* 3045

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	PDX AIRPORT PARKING	PORT OF PORTLAND PARKING FOR CONFERENCE KLEINSCHMIDT	DAVID WILLIAM STARKEY	48.00	3.79	51.79

**Card Amount without Tax Total: 48.00**

**Card Tax Total: 3.79**

**Card Total: 51.79**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	WAL-MART #3742 	WALMART STAFF WATER	KATHRYN M STEEN	58.07	0.00	58.07
04/09/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WMS SINK REPAIR	KATHRYN M STEEN	6.47	0.00	6.47
04/10/2024	H	SP WOODLAND SAW & CYCL	WOODLAND SAW AND CYCLE GROUNDS BLADES FOR SKAG MOWER	KATHRYN M STEEN	226.36	0.00	226.36
04/15/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WMS RM 448 SINK REPAIR	KATHRYN M STEEN	2.26	0.00	2.26
04/17/2024	H	CLARK COUNTY LAWN AND TRA	CLARK COUNTY LAWN AND TRACTOR PARTS FOR WALKER MOWER	KATHRYN M STEEN	105.86	0.00	105.86
04/23/2024	H	WM SUPERCENTER #3742	WALMART GORILLA TAPE	KATHRYN M STEEN	38.19	0.00	38.19

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/24/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE NF RM 208 SINK CLOG REPAIR	KATHRYN M STEEN	18.32	0.00	18.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/24/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE NF RM 208 SINK CLOG REPAIR	KATHRYN M STEEN	14.02	0.00	14.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE NF RM 208 SINK CLOG REPAIR	KATHRYN M STEEN	4.31	0.00	4.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE CE BEE AND ANT CONTROL	KATHRYN M STEEN	93.55	0.00	93.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE CE BEE CONTROL	KATHRYN M STEEN	34.51	0.00	34.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE CE PLAYGROUND BEE CONTROL	KATHRYN M STEEN	11.42	0.00	11.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE CE BEE CONTROL	KATHRYN M STEEN	18.35	0.00	18.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS WOOD FOR METAL SHOP SKILL CENTER	KATHRYN M STEEN	321.34	0.00	321.34

**Card Amount without Tax Total: 953.03**

**Card Tax Total: 0.00**

**Card Total: 953.03**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	AMZN MKTP US*1X6PD00U3	AMAZON 56 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	26.96	0.00	26.96



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	AMAZON. COM*QZ8DJ1LE3 	AMAZON PE SUPPLIES BEASLEY	CRYSTAL R ROSKOSKI	66.45	0.00	66.45
04/09/2024	H	AMAZON. COM*SS85K4CZ3 	AMAZON PE SUPPLIES BEASLEY	CRYSTAL R ROSKOSKI	55.89	0.00	55.89
04/09/2024	H	AMZN MKTP US*5U6KJ8UF3 	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	16.17	0.00	16.17
04/09/2024	H	AMAZON. COM*G35UX4TL3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	56.00	0.00	56.00
04/09/2024	H	AMAZON. COM*CB2AE2VH3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	93.24	0.00	93.24
04/09/2024	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	455.42	0.00	455.42
04/09/2024	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	682.58	0.00	682.58
04/09/2024	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	455.06	0.00	455.06
04/10/2024	H	AMZN MKTP US*7A9OM0H23 	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	895.71	0.00	895.71
04/10/2024	H	AMAZON. COM*AH52Q72T3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	14.99	0.00	14.99
04/11/2024	H	AMAZON RETA* WMS/RILEY 	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	22.73	0.00	22.73

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	AMAZON RETA* WMS/RILEY	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	17.56	0.00	17.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	AMZN MKTP US*P18OQ3G83	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	44.88	0.00	44.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	AMZN MKTP US*OW8PD6AL3	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	32.35	0.00	32.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	SQ *KONA ICE OF EVERGREEN	FIELD DAY PTSA DONATION	CRYSTAL R ROSKOSKI	2,160.00	0.00	2,160.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	DAIRY QUEEN #18873	DAIRY QUEEN STUDENT REWARD	CRYSTAL R ROSKOSKI	5.17	0.00	5.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMAZON RET* WMS/CAMPBE	AMAZON ELA SUPPLIES CAMPBELL	CRYSTAL R ROSKOSKI	13.40	0.00	13.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMAZON. COM*R38101VN2	AMAZON MATH SUPPLIES GNADE	CRYSTAL R ROSKOSKI	4.29	0.00	4.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMZN MKTP US*D30WM9FY3	AMAZON MATH SUPPLIES GNADE	CRYSTAL R ROSKOSKI	170.13	0.00	170.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMZN MKTP US*C19XR5XB3	AMAZON ELA SUPPLIES CAMPBELL	CRYSTAL R ROSKOSKI	53.05	0.00	53.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMZN MKTP US*M067N52T3	AMAZON ELA SUPPLIES CAMPBELL	CRYSTAL R ROSKOSKI	96.28	0.00	96.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	DOLLAR TREE	DOLLAR TREE ART SUPPLIES	CRYSTAL R ROSKOSKI	40.54	0.00	40.54

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*AA4GT8HV3	AMAZON SBAC SUPPLIES	CRYSTAL R ROSKOSKI	33.50	0.00	33.50
04/18/2024	H	AMZN MKTP US*XQ8GE3AE3	AMAZON SBAC SUPPLIES	CRYSTAL R ROSKOSKI	61.43	0.00	61.43
04/18/2024	H	AMAZON. COM*TS1SE1X53	AMAZON MATH SUPPLIES GNADE	CRYSTAL R ROSKOSKI	30.98	0.00	30.98
04/19/2024	H	AMZN MKTP US*HC2HW5213	AMAZON SBAC SUPPLIES	CRYSTAL R ROSKOSKI	130.79	0.00	130.79
04/19/2024	H	AMZN MKTP US*RY3NQ72L3	AMAZON SBAC SUPPLIES	CRYSTAL R ROSKOSKI	14.99	0.00	14.99
04/22/2024	H	ODP BUS SOL LLC # 101078	OFFICE DEPOT OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	138.44	0.00	138.44
04/22/2024	H	MUSIC WORLD	MUSIC WORLD BAND RENTAL INSTRUMENTS	CRYSTAL R ROSKOSKI	926.28	0.00	926.28
04/27/2024	H	AMZN MKTP US*815JP1013	AMAZON SBAC SUPPLIES	CRYSTAL R ROSKOSKI	157.31	0.00	157.31
04/28/2024	H	AMAZON RET* WMS/PE DEP	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	35.48	0.00	35.48
04/30/2024	H	WM SUPERCENTER #3742	WALMART STUDENT NEED DONATION WATER	CRYSTAL R ROSKOSKI	17.35	0.00	17.35
04/30/2024	H	AMZN MKTP US*3T6YB19R3	AMAZON SCIENCE 78 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	24.78	0.00	24.78

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	AMZN MKTP US 	AMAZON SBAC SUPPLIES RETURN CREDIT	CRYSTAL R ROSKOSKI	-14.99	0.00	-14.99
05/01/2024	H	AMZN MKTP US*6M9D48N03	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	10.77	0.00	10.77
05/01/2024	H	J.W. PEPPER 	JW PEPPER MUSIC CHOIR SUPPLIES	CRYSTAL R ROSKOSKI	165.08	0.00	165.08
05/01/2024	H	SPORTS IMPORTS INC	SPORTS IMPORTS BLDG SUPPLIES VOLLEYBALL NET CRANKS	CRYSTAL R ROSKOSKI	90.64	0.00	90.64
05/02/2024	H	AMAZON. COM*HY8HO5MN3 	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	10.44	0.00	10.44
05/02/2024	H	AMZN MKTP US*OA98M42N3	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	45.30	0.00	45.30
05/02/2024	H	AMZN MKTP US*868LK8T33	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	15.74	0.00	15.74
05/02/2024	H	J.W. PEPPER 	JW PEPPER MUSIC CHOIR SUPPLIES	CRYSTAL R ROSKOSKI	117.61	0.00	117.61
05/03/2024	H	AMZN MKTP US*338O29VQ3	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	42.95	0.00	42.95
05/03/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ELA 56 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	123.76	0.00	123.76

**Card Amount without Tax Total: 7,657.48**

**Card Tax Total: 0.00**

**Card Total: 7,657.48**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	O'REILLY 4618 	KWRL OREILLY WIN REG ASSY MORAN	SHANNON L BARNETT	59.47	0.00	59.47
04/08/2024	H	ESD112ORG 	KWRL ESD DRIVER TRAINER INSERVICE FOR KINCAID PER GATES	SHANNON L BARNETT	90.00	0.00	90.00
04/08/2024	H	AMAZON. COM*GA3DI35S3 	KWRL AMAZON PNEUMATIC RIVET NUT SETTING TOOL FOR SHOP MORAN	SHANNON L BARNETT	207.16	0.00	207.16
04/08/2024	H	ARAMARK UNIFORM 	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	358.00	28.28	386.28
04/08/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE FUEL WATER SEPERATOR FILTER POWER LUBE HALOGEN FLASHER MORAN	SHANNON L BARNETT	2,907.65	0.00	2,907.65
04/09/2024	H	UNITY SCHOOL BUS PARTS	KWRL UNITY SCHOOL BUS PARTS SEAT BELT EXTENDER GATES	SHANNON L BARNETT	58.69	4.64	63.33
04/09/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.84	11.44
04/09/2024	H	O'REILLY 4618 	KWRL OREILLY MANIFOLD SET MORAN	SHANNON L BARNETT	27.47	0.00	27.47
04/09/2024	H	AMAZON. COM*G49YN5973 	KWRL AMAZON PASSENGER SIDE HEADLIGHT ASSEMBLY MORAN	SHANNON L BARNETT	82.50	0.00	82.50
04/09/2024	H	AMZN MKTP US*2C6SQ12J3	KWRL AMAZON CHEVY OIL PAN PRESSURE VALVE MORAN	SHANNON L BARNETT	24.27	0.00	24.27
04/09/2024	H	TYREE OIL 	KWRL TYREE OIL OVERCHARGE CREDIT GATES	SHANNON L BARNETT	-6.00	0.00	-6.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	AMAZON RET* KWRL- GATES	KWRL AMAZON CLOROX PINESOL FLOOR CLEANER	SHANNON L BARNETT	19.16	0.00	19.16
04/10/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TURBO DRAIN TUBE CONNECTOR MORAN	SHANNON L BARNETT	482.39	0.00	482.39
04/10/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM BLEACH MORAN	SHANNON L BARNETT	63.88	0.00	63.88
04/10/2024	H	AMZN MKTP US*K207V92M3	KWRL AMAZON BILLET OIL BYPASS DELETE VALVE MORAN	SHANNON L BARNETT	43.12	0.00	43.12
04/10/2024	H	AMZN MKTP US*GM7BT1Q63	KWRL AMAZON OIL PAN OIL PRESSURE RELIEF VALVE PLUG MORAN	SHANNON L BARNETT	34.50	0.00	34.50
04/10/2024	H	AMZN MKTP US*U94FZ96H3	KWRL AMAZON IMPROVED RACING GM GENIII REAR PLUG OIL DIVERTER MORAN	SHANNON L BARNETT	61.53	0.00	61.53
04/10/2024	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	216.87	0.00	216.87
04/11/2024	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR CAPOCCIA PER SHEPPARD	SHANNON L BARNETT	115.00	0.00	115.00
04/11/2024	H	O'REILLY 4618 	KWRL OREILLY ENGINE MOUNT MORAN	SHANNON L BARNETT	109.99	0.00	109.99
04/11/2024	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL	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
04/11/2024	H	URGENT MEDICAL CENTER INC	KWRL URGENT MEDICAL DOT EXAM FOR GARREN AND HYATT PER SHEPPARD	SHANNON L BARNETT	180.00	0.00	180.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS CORNER GLASS MORAN	SHANNON L BARNETT	98.10	0.00	98.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	JIMMY JOHNS - 1799 	KWRL JIMMY JOHNS DRIVER APPRECIATION LUNCH SHEPPARD	SHANNON L BARNETT	390.02	0.00	390.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	JIMMY JOHNS - 1799 	KWRL JIMMY JOHNS DRIVER APPRECIATION LUNCH SHEPPARD	SHANNON L BARNETT	390.02	0.00	390.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY FLUID RESERVOIR MORAN	SHANNON L BARNETT	107.95	0.00	107.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP MORAN	SHANNON L BARNETT	126.96	0.00	126.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT HEX FLANGE SCREW MORAN	SHANNON L BARNETT	13.53	0.00	13.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	SCHETKY NW SALES INC	KWRL SCHETKYWATER VALVE SUPPLY MORAN	SHANNON L BARNETT	148.77	0.00	148.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/13/2024	H	BATHANDBODYWOR KS.COM	KWRL BATH AND BODY WORKS HAND SOAPS FOR RESTROOMS GATES	SHANNON L BARNETT	65.81	0.00	65.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM ANTIBACTERIAL SOAP MORAN	SHANNON L BARNETT	48.77	0.00	48.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	ESD 112 	KWRL ESD FINGERPRINTS MABLE CLARK PER SHEPAPRD	SHANNON L BARNETT	85.00	0.00	85.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	AMZN MKTP US*677D403W3	KWRL AMAZON BALLOON ARCH AND PINWHEELS DRIVER APPRECIATION SHEPPARD PER GATES	SHANNON L BARNETT	37.49	0.00	37.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	SADIE & JOSIE'S BAKERY IN	KWRL SADIE AND JOSIE DOUGHNUTS FOR PPL DRIVER APPRECIATION SHEPPARD	SHANNON L BARNETT	205.03	0.00	205.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	SADIE & JOSIE'S BAKERY IN	KWRL SADIE AND JOSIE DOUGHNUTS FOR DRIVER APPRECIATION SHEPPARD	SHANNON L BARNETT	182.25	0.00	182.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY PEDAL PAD BRAKE RUBBER MORAN	SHANNON L BARNETT	124.93	0.00	124.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	USPS PO 5494080472	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.84	11.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	O'REILLY 4618	KWRL OREILLY HUB BOLTS MORAN	SHANNON L BARNETT	62.52	0.00	62.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	O'REILLY 4618	KWRL OREILLY DUST CAP MORAN	SHANNON L BARNETT	27.73	0.00	27.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	O'REILLY 4618	KWRL OREILLY VACUUM TANK MORAN	SHANNON L BARNETT	28.81	0.00	28.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	O'REILLY 4618	KWRL OREILLY NW CLIMATE CONTROL MORAN	SHANNON L BARNETT	171.40	0.00	171.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	DOLLAR TREE	KWRL DOLLAR STORE POSTER BOARD FOR PBIS LOPEZ	SHANNON L BARNETT	4.32	0.00	4.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	REEDS AUTOMOTIVE	KWRL REEDS AUTOMOTIVE UPPER CONTROL ARM REPAIR MORAN	SHANNON L BARNETT	293.37	0.00	293.37



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMAZON. COM*4B38V24B3 	KWRL AMAZON DORMAN CENTER SUPPORT BEARING MORAN	SHANNON L BARNETT	45.60	0.00	45.60
04/17/2024	H	WOODLAND PART 0024961	KWRL WOODLAND AUTO PARTS TURN SIGNAL SHOP DEGREASER STEAM CLEANER MORAN	SHANNON L BARNETT	5,127.13	0.00	5,127.13
04/18/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.84	11.44
04/18/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES SIX BATTERIES MORAN	SHANNON L BARNETT	906.04	0.00	906.04
04/18/2024	H	O'REILLY 4618 	KWRL OREILLYS OIL FILTERS MORAN	SHANNON L BARNETT	19.03	0.00	19.03
04/18/2024	H	WM SUPERCENTER #3742	KWRL WALMART DRIVER APPRECIATION	SHANNON L BARNETT	44.70	0.00	44.70
04/18/2024	H	MCPHEES BUTCHER BLOCK	KWRL MCPHEES BUTCHER BLOCK DRIVER RECOGNITION DBECKWITH PER BARNETT	SHANNON L BARNETT	10.00	0.00	10.00
04/18/2024	H	MCPHEES BUTCHER BLOCK	KWRL MCPHEES BUTCHER BLOCK DRIVER RECOGNITION DBYLE PER BARNETT	SHANNON L BARNETT	10.00	0.00	10.00
04/18/2024	H	MCPHEES BUTCHER BLOCK	KWRL MCPHEES BUTCHER BLOCK DRIVER RECOGNITION DSAIDOVA PER BARNETT	SHANNON L BARNETT	10.00	0.00	10.00
04/18/2024	H	MCPHEES BUTCHER BLOCK	KWRL MCPHEES BUTCHER BLOCK DRIVER RECOGNITION DFLETCHER PER BARNETT	SHANNON L BARNETT	10.00	0.00	10.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HDX EFX INT ASSEMBLY MORAN	SHANNON L BARNETT	1,042.85	0.00	1,042.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HOSE ASSY BUS GLASS MORAN	SHANNON L BARNETT	138.10	0.00	138.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY UPPER AND LOWER BUS GLASS MORAN	SHANNON L BARNETT	429.18	0.00	429.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	AMAZON RET* CAMERA INS	KWRL AMAZON BLACK NYLON FLUSH BUTTON PLUG	SHANNON L BARNETT	5.96	0.00	5.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	AMAZON.COM 	KWRL AMAZON RETURN OF MINI BUS HEATER MORAN	SHANNON L BARNETT	-362.33	0.00	-362.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY UPPER AND LOWER BUS GLASS HOSE ASSY MORAN	SHANNON L BARNETT	138.10	0.00	138.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	COSTCO WHSE #0772	KWRL COSTCO SNACKS FOR DRIVER APPRECIATION WEEK SHEPPARD	SHANNON L BARNETT	275.69	0.00	275.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/20/2024	H	ADOBE *ADOBE 	KWRL ADOBE FORM PUBLISHER CREATIVE CLOUD APP STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.84	11.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	WAL-MART #3742 	KWRL WALMART CONTAINERS FOR DRIVER APPRECIATION LOPEZ	SHANNON L BARNETT	12.24	0.00	12.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	DOLLAR TREE 	KWRL DOLLAR STORE CONTAINERS FOR BREAKFAST SPREADS LOPEZ	SHANNON L BARNETT	13.57	0.00	13.57

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	COSTCO WHSE #0772	KWRL COSTCO BREAKFAST MUFFINS FOR DRIVER APPRECIATION WEEK SHEPPARD	SHANNON L BARNETT	185.98	0.00	185.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY EXT GROUND MORAN	SHANNON L BARNETT	59.32	0.00	59.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BUS GLASS MORAN	SHANNON L BARNETT	62.05	0.00	62.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY RED INDICATOR LIGHT MORAN	SHANNON L BARNETT	983.17	0.00	983.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*Q94905EE3	KWRL AMAZON LONG BARREL AIR HAMMER KIT CHISEL SET PNEUMATIC HAMMER BRAKES MORAN	SHANNON L BARNETT	272.61	0.00	272.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CORE RETURN MORAN	SHANNON L BARNETT	-216.40	0.00	-216.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE AMBER WARNING LIGHTLUBE FILTER AIR FILTER TRANSMISS FILTER MORA	SHANNON L BARNETT	2,852.57	0.00	2,852.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	WIX*WIX.COM INC. 	KWRL WIX INTRANET STONECIPHER	SHANNON L BARNETT	284.59	0.00	284.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	O'REILLY 4618 	KWRL OREILLY PURGE SOL CANTR VNT VL FUEL CAP MORAN	SHANNON L BARNETT	59.52	0.00	59.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMAZON. COM*XT87L86Z3 	KWRL AMAZON SCOTCH ELECTRICAL TAPE FOR BUS ELECTRICAL SYSTEMS MORAN	SHANNON L BARNETT	49.10	0.00	49.10

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*YA2VF7E43	KWRL AMAZON AIR WICK AUTOMATIC AIR SPRAY GATES	SHANNON L BARNETT	24.70	0.00	24.70
04/23/2024	H	AMZN MKTP US*V41IR9HM3	KWRL AMAZON BILLET TRANSMISSION PAN BOLT SET MORAN	SHANNON L BARNETT	20.49	0.00	20.49
04/23/2024	H	COSTCO WHSE #0772	KWRL COSTCO BREAKFAST FOR DRIVER APPRECIATION WEEK SHEPPARD	SHANNON L BARNETT	45.98	0.00	45.98
04/23/2024	H	HOMEDEPOT.COM	KWRL HOMEDEPOT STAPLE GUN FOR SEAT REPAIRS MORAN	SHANNON L BARNETT	246.01	0.00	246.01
04/24/2024	H	AMZN MKTP US*W030R0XK3	KWRL AMAZON FELLOWES GEL CRYSTALS KEYBOARD WRIST REST WEAR PER GATES	SHANNON L BARNETT	25.04	0.00	25.04
04/24/2024	H	O'REILLY 4618	KWRL OREILLY SPARK PLUGS MORAN	SHANNON L BARNETT	37.86	0.00	37.86
04/24/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	420.21	0.00	420.21
04/24/2024	H	COSTCO WHSE #0772	KWRL COSTCO BREAKFAST FOR PPL DRIVERS APPRECIATION WEEK SHEPPARD	SHANNON L BARNETT	95.88	0.00	95.88
04/24/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BELT FAN DRIVE HDX MORAN	SHANNON L BARNETT	390.16	0.00	390.16
04/24/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY DEF HEADER HEADER TANK RING MORAN	SHANNON L BARNETT	198.34	0.00	198.34

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	AMAZON.COM*UH3MV8413 	KWRL AMAZON IN EAR EARBUD FOR LISTENING TO BUS VIDEO WEAR PER GATES	SHANNON L BARNETT	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	AMAZON.COM 	KWRL AMAZON RETURN OF PNEUMATIC TOOL FOR SHOP MORAN	SHANNON L BARNETT	-207.16	0.00	-207.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.84	11.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	JACKSON GROUP PETERBILT 	KWRL PETERBILT HUB ASSEMBLY MORAN	SHANNON L BARNETT	425.50	0.00	425.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	THE LETTER BOX 74A9DBE8 	KWRL LETTERBOX CHECK SENT TO TRUCK DEALERSHIP MORAN	SHANNON L BARNETT	26.72	2.11	28.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY CORD ASSY MORAN	SHANNON L BARNETT	70.12	0.00	70.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY HOSE ASSY DISCHARGE MORAN	SHANNON L BARNETT	138.10	0.00	138.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY CROSSVIEW MIRROR ASSY MORAN	SHANNON L BARNETT	64.67	0.00	64.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	AMAZON.COM*1V70F1NP3 	KWRL AMAZON BELL AUTOMOTIVE JUMBO CLOCK FOR BUSES MORAN	SHANNON L BARNETT	124.30	0.00	124.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	THE LETTER BOX BFEAFE6F 	KWRL LETTERBOX DOCUMENTS SENT TO TRUCK DEALERSHIP MORAN	SHANNON L BARNETT	26.72	2.11	28.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE DRAIN PLUG MORAN	SHANNON L BARNETT	17.05	0.00	17.05

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	ACE HARDWARE - WOODLAN	KWRL ACE PPL SUPPLY ROOM KEYS MORAN	SHANNON L BARNETT	25.77	0.00	25.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	SCHETKY NW SALES INC	KWLR SCHETKY FRAMELESS TINT LABEL RELEASE INT AND EXT MORAN	SHANNON L BARNETT	2,279.97	0.00	2,279.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	GOODYEAR COMMERCIAL TIRE	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	5,447.23	0.00	5,447.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/28/2024	H	BATHANDBODYWORKS.COM	KWRL BATH AND BODY WORKS HAND SOAP FOR RESTROOMS GATES	SHANNON L BARNETT	92.51	0.00	92.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/29/2024	H	O'REILLY 4618	KWRL OREILLY BRAKE CLEANER MORAN	SHANNON L BARNETT	154.86	0.00	154.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/29/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HOSE ASSY MORAN	SHANNON L BARNETT	414.31	0.00	414.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	AMAZON MARKETPLACE BUS 79	KWRL AMAZON LED BULB FOR FOG LIGHTS MORAN	SHANNON L BARNETT	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR TIRE TRUCK TIRES MOUNT AND BALANCE MORAN	SHANNON L BARNETT	884.67	0.00	884.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	FLEETPRIDE INC.	KWRL FLEETPRIDE LUBE FILTER AIR FILTERS HALOGEN BULBS RADIATOR CAPS MORAN	SHANNON L BARNETT	1,688.70	0.00	1,688.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	ARAMARK UNIFORM	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	323.04	0.00	323.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	AMZN MKTP US*F29L24T13	KWRL AMAZON BLUE PAINTERS TAPE MORAN	SHANNON L BARNETT	25.56	0.00	25.56

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN WASTE OIL MORAN	SHANNON L BARNETT	191.14	0.00	191.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY XA ASSY ELECTRIC BASE MORAN	SHANNON L BARNETT	1,543.73	0.00	1,543.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	AMAZON RETAI* SHOP 104	KWRL AMAZON GM STEERING WHEEL MORAN	SHANNON L BARNETT	239.30	0.00	239.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	PR SEPTIC SERVICE	KWRL PR SEPTIC SERVICE SEPTIC REPORT MORAN	SHANNON L BARNETT	140.00	11.06	151.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY GAUGE AIR PRESSURE DUAL MORAN	SHANNON L BARNETT	250.85	0.00	250.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LICENSE LAMP MORAN	SHANNON L BARNETT	90.86	0.00	90.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HOSE ASSY DISCHARGE MORAN	SHANNON L BARNETT	138.10	0.00	138.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM AIR FRESHENER MORAN	SHANNON L BARNETT	98.40	0.00	98.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	AMZN MKTP US*182B64PD3	KWRL AMAZON CAR STERO FOR WORK TRUCK MORAN	SHANNON L BARNETT	172.63	0.00	172.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	AMAZON. COM*FJ2S029E3	KWRL STERO INSTALLATION KIT MORAN	SHANNON L BARNETT	15.69	0.00	15.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	AMZN MKTP US*UQ50S36I3	KWRL AMAZON CAR LED FOG LIGHTS MORAN	SHANNON L BARNETT	13.70	0.00	13.70

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS REAR WHEEL FLARE GIRARDIAN MORAN	SHANNON L BARNETT	234.16	0.00	234.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/03/2024	H	AMAZON RET* SHOP OIL F	KWRL AMAZON STANDARD SWIVEL GRIP OIL FILTER WRENCH MORAN	SHANNON L BARNETT	53.45	0.00	53.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/03/2024	H	AMZN MKTP US*4N4J69ZG3	KWRL AMAZON KEYBOARD FOR CORY PER GATES	SHANNON L BARNETT	42.72	0.00	42.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/03/2024	H	AMZN MKTP US*CP1VA2J13	KWRL AMAZON PINESOL FLOOR CLEANER GATES	SHANNON L BARNETT	41.53	0.00	41.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/03/2024	H	ALS ENVIRONMENTAL	KWRL ALS STORMWATER TESTING MORAN	SHANNON L BARNETT	226.60	0.00	226.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/04/2024	H	AMAZON.COM*AW43A9VP3	KWRL AMAZON PENS FOR THE OFFICE GATES	SHANNON L BARNETT	23.78	0.00	23.78

**Card Amount without Tax Total:** 37,410.73

**Card Tax Total:** 52.40

**Card Total:** 37,463.13

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	282.43	0.00	282.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	PAYPAL *WASHINGTON	PAYPAL DECA NATIONALS CONFERENCE TRAVEL FEES TERRY	ANDRIA TERRY	800.00	0.00	800.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	PAYPAL *WASHINGTON	PAYPAL DECA NATIONALS CONFERENCE REGISTRATION BUISNESS FEES TERRY	ANDRIA TERRY	160.00	0.00	160.00



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	PAYPAL *WASHINGTON 	PAYPAL DECA NATIONALS HOTEL FEES MARKETING TRAVEL TERRY	ANDRIA TERRY	1,341.95	106.01	1,447.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	PAYPAL *WASHINGTON 	PAYPAL DECA NATIONALS HOTEL TRAVEL FEES TERRY	ANDRIA TERRY	2,281.30	180.22	2,461.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	SQ *DECA INC. 	DECA NIGHT AT DISNEY NATIONALS CONFERENCE BUISNESS FEES TERRY	ANDRIA TERRY	120.00	0.00	120.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/29/2024	H	DLR PARKING 	DLR PARKING DECA TERRY	ANDRIA TERRY	35.00	0.00	35.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS CULINARY SUPPLIES TERRY	ANDRIA TERRY	8.58	0.00	8.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	UNITED VALET PARKING INC	UNITED VALET PARKING INC DECA NATIONALS TRAVEL TERRY	ANDRIA TERRY	30.00	0.00	30.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	76 - ROCKET 681 	76 ROCKET 681 DECA NATIONALS TRAVEL GAS FOR RENTAL CAR TERRY	ANDRIA TERRY	82.05	0.00	82.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	ENTERPRISE RENT- A-CAR	ENTERPRISE RENT-A-CAR DECA NATIONALS TRAVEL TERRY	ANDRIA TERRY	636.83	0.00	636.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	CALIFORNIA PARKING SYS	CALIFORNIA PARKING SYS DECA NATIONALS TRAVEL TERRY	ANDRIA TERRY	30.00	0.00	30.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	ALASKA AIR 	ALASKA AIR DECA NATIONALS TRAVEL BAGGAGE FEE TERRY	ANDRIA TERRY	35.00	0.00	35.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	ALASKA AIR 	ALASKA AIR DECA NATIONALS TRAVEL BAGGAGE FEE TERRY	ANDRIA TERRY	35.00	0.00	35.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/03/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	403.83	0.00	403.83
05/04/2024	H	AMZN MKTP US*RM7CW64R3	AMAZON DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	291.23	0.00	291.23
05/04/2024	H	AMZN MKTP US*RM7CW64R3	AMAZON MARKETING SUPPLIES TERRY	ANDRIA TERRY	8.03	0.00	8.03
05/04/2024	H	COSTCO WHSE #0772	COSTCO CULINARY SUPPLIES TERRY	ANDRIA TERRY	227.48	0.00	227.48

**Card Amount without Tax Total: 6,808.71**

**Card Tax Total: 286.23**

**Card Total: 7,094.94**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	WWW.WSPEF.ORG 	AWSP CONFERENCE REGISTARTION FEE GREEN	MICHAEL Z. GREEN	495.00	0.00	495.00
04/29/2024	H	OAK TREE RESTAURANT	OAK TREE ROTARY MEETING GREEN	MICHAEL Z. GREEN	26.00	0.00	26.00

**Card Amount without Tax Total: 521.00**

**Card Tax Total: 0.00**

**Card Total: 521.00**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/11/2024	H	WAL-MART #3742 	WALMART 3 NARCAN REFILLS SIX	NICHOLE MARIE LESTER	121.89	0.00	121.89
04/19/2024	H	LESSONPIX INC 	LESSONPIX INC 1 YEAR SLP SUBSCRIPTION WIDENER	NICHOLE MARIE LESTER	36.00	2.84	38.84

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	BELLEVUE HEALTHCARE ON 	BELLVUE HEALTHCARE WHEELCHAIR REPAIRS FOR STUDENT LESTER	NICHOLE MARIE LESTER	311.95	24.64	336.59

**Card Amount without Tax Total: 469.84**

**Card Tax Total: 27.48**

**Card Total: 497.32**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	EDUCATIONAL SERVICE DIS	ESD112 DANIELSON UPDATE CONFERENCE BEST	LUCINDA NANCY RUSSELL	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	ALASKA AIR 0272366546223	ALASKA TRAVEL DANIELSON CONFERENCE BEST KLEINSCHMIDT	LUCINDA NANCY RUSSELL	446.20	0.00	446.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	ALASKA AIR 0272366546224	ALASKA TRAVEL DANIELSON CONFERENCE BEST HUDDLESTON	LUCINDA NANCY RUSSELL	446.20	0.00	446.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/08/2024	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	475.29	0.00	475.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/09/2024	H	AMZN MKTP US*NS5043PL3	AMAZON CRAFT PAPER ROLL OFFICE	LUCINDA NANCY RUSSELL	61.92	0.00	61.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	BENCHMARK EDUCATION COMPA 	BENCHMARK GUIDE BOOK BEST	LUCINDA NANCY RUSSELL	41.54	0.00	41.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	AMZN MKTP US*I03L93323	AMAZON CRAFT PAPER ROLL OFFICE	LUCINDA NANCY RUSSELL	101.32	0.00	101.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	THE DAVENPORT GRAND	DAVENPORT GRAND LODGING DANIELSON CONFERENCE BEST HUDDLESTON	LUCINDA NANCY RUSSELL	194.45	0.00	194.45

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	THE DAVENPORT GRAND	DAVENPORT GRAND LODGING DANIELSON CONFERENCE BEST KLEINSCHMIDT	LUCINDA NANCY RUSSELL	194.45	0.00	194.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	AMAZON. COM*DJO34AO3 	AMAZON LAMINATING FILM OFFICE	LUCINDA NANCY RUSSELL	167.46	0.00	167.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/10/2024	H	DISCOUNT ROCKETRY	DISCOUNT ROCKETRY ROCKET KITS PTSA	LUCINDA NANCY RUSSELL	1,210.93	95.66	1,306.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/12/2024	H	THE HOME DEPOT #4718  VANCOUVER	HOME DEPOT PLANTERS PTSA	LUCINDA NANCY RUSSELL	370.36	0.00	370.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/13/2024	H	AMZN MKTP US*9D2732VP3	AMAZON STEM TOYS CANBY	LUCINDA NANCY RUSSELL	42.60	0.00	42.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/14/2024	H	AMZN MKTP US*V87632VT3	AMAZON CRAFT SUPPLIES CARMEN	LUCINDA NANCY RUSSELL	40.03	0.00	40.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	AMAZON RET* NORTH FORK	AMAZON CRAFT PAPER CARMEN	LUCINDA NANCY RUSSELL	28.19	0.00	28.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	AMAZON RET* NORTH FORK	AMAZON PENS CARMEN	LUCINDA NANCY RUSSELL	11.85	0.00	11.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/15/2024	H	HOMEDEPOT.COM 	HOME DEPOT PLANTERS PTSA	LUCINDA NANCY RUSSELL	343.26	0.00	343.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	AMZN MKTP US*B15972QR3	AMAZON STEM TOYS PTSA	LUCINDA NANCY RUSSELL	80.01	0.00	80.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	AMZN MKTP US*R384Q1PB2	AMAZON STORAGE CONTAINER KULU	LUCINDA NANCY RUSSELL	28.26	0.00	28.26

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	AMZN MKTP US*WZ54C3XZ3	AMAZON STEM TOYS KULU	LUCINDA NANCY RUSSELL	51.76	0.00	51.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/16/2024	H	AMAZON. COM*EJ0334C43	AMAZON ART SUPPLIES OFLYNN	LUCINDA NANCY RUSSELL	92.73	0.00	92.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMZN MKTP US*RD5F53GD3	AMAZON SENSORY TOYS KULU	LUCINDA NANCY RUSSELL	65.14	0.00	65.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMAZON. COM*4F4JK5N33	AMAZON PAPER FLANAGAN	LUCINDA NANCY RUSSELL	33.55	0.00	33.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMAZON. COM*C41M38YC3	AMAZON PAPER FLANAGAN	LUCINDA NANCY RUSSELL	19.28	0.00	19.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/17/2024	H	AMZN MKTP US*Y79O381M3	AMAZON HEADPHONES FLANAGAN	LUCINDA NANCY RUSSELL	97.06	0.00	97.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMAZON MARKETP* OFFICE	AMAZON CADDY OFFICE	LUCINDA NANCY RUSSELL	12.94	0.00	12.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*DO7C36KR3	AMAZON GRADE BOOK LONG	LUCINDA NANCY RUSSELL	13.99	0.00	13.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMAZON. COM*5L9650O53	AMAZON PAPER OFLYNN	LUCINDA NANCY RUSSELL	53.28	0.00	53.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*PE7LE2OG3	AMAZON MARKERS OFLYNN	LUCINDA NANCY RUSSELL	63.89	0.00	63.89

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMAZON MAR* NORTH FORK	AMAZON ART SUPPLIES HAAGEN	LUCINDA NANCY RUSSELL	68.96	0.00	68.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMAZON. COM*D20458HP3	AMAZON MARKERS DEGROOT	LUCINDA NANCY RUSSELL	51.66	0.00	51.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*FL5IN51U3	AMAZON WATERCOLORS DEGROOT	LUCINDA NANCY RUSSELL	63.96	0.00	63.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*D41NY1F33	AMAZON ART SUPPLIES LONG	LUCINDA NANCY RUSSELL	189.69	0.00	189.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMAZON. COM*H49783B73	AMAZON SBA INCENTIVE BUILDING GOALS	LUCINDA NANCY RUSSELL	104.00	0.00	104.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*FJ1UT1YJ3	AMAZON BOOKS BERKELEY	LUCINDA NANCY RUSSELL	98.51	0.00	98.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/18/2024	H	AMZN MKTP US*R03S096Q3	AMAZON MARKERS PTSA	LUCINDA NANCY RUSSELL	18.32	0.00	18.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	AMAZON MAR* NORTH FORK	AMAZON ART SUPPLIES HAAGEN	LUCINDA NANCY RUSSELL	106.04	0.00	106.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	ROCKETMATH.COM	ROCKET MATH POSTERS CURRICULUM	LUCINDA NANCY RUSSELL	172.00	13.59	185.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	AMZN MKTP US*JQ0D66993	AMAZON FOLDER MARKERS LONG	LUCINDA NANCY RUSSELL	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/19/2024	H	AMZN MKTP US*8R3FT2GF3	AMAZON CATEPRILLARS CANBY	LUCINDA NANCY RUSSELL	19.41	0.00	19.41

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/21/2024	H	THE HOME DEPOT #4738  VANCOUVER	HOME DEPOT CRAFT SUPPLIES TROTTER	LUCINDA NANCY RUSSELL	53.74	0.00	53.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	AMZN MKTP US*BI3493CO3	AMAZON CRAFT SUPPLIES TROTTER	LUCINDA NANCY RUSSELL	69.06	0.00	69.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/22/2024	H	OTC BRANDS INC 	OTC SBA MEDALS PBIS	LUCINDA NANCY RUSSELL	122.97	0.00	122.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	WM SUPERCENTER #3742	WALMART COLOR WAR REWARDS PBIS	LUCINDA NANCY RUSSELL	51.33	0.00	51.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*7M3C85KX3	AMAZON CRAFT SUPPLIES TROTTER	LUCINDA NANCY RUSSELL	54.36	0.00	54.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*947JN9H93	AMAZON CRAFT SUPPLIES TROTTER	LUCINDA NANCY RUSSELL	53.57	0.00	53.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/23/2024	H	AMZN MKTP US*8D6H73IF3	AMAZON CRAFT SUPPLIES TROTTER	LUCINDA NANCY RUSSELL	68.75	0.00	68.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	AMZN MKTP US*UV99484T3	AMAZON DOOR LOCK STRIPS SAFETY	LUCINDA NANCY RUSSELL	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/25/2024	H	STEAM PLANT 	STEAM PLANT CONFERENCE DINNER BEST HUDDLESTON AND KLEINSCHMIDT	LUCINDA NANCY RUSSELL	65.59	0.00	65.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	AMAZON RETAIL* OFFICE	AMAZON GLUESTICKS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	16.92	0.00	16.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	1PLACESPIRI 	SPIRITWEAR STAFF SHIRTS BUILDING GOALS	LUCINDA NANCY RUSSELL	5.40	0.43	5.83

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	UBER TRIP 	UBER CONFERENCE TRAVEL BEST	LUCINDA NANCY RUSSELL	10.30	0.00	10.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	534.46	0.00	534.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	THE DAVENPORT GRAND F&	DAVENPORT GRAND CONFERENCE BREAKFAST BEST KLEINSCHMIDT AND HUDDLESTON	LUCINDA NANCY RUSSELL	23.98	0.00	23.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/26/2024	H	PF CHANGS #9818 CP	PF CHANGS CONFERENCE DINNER BEST KLEINSCHMIDT AND HUDDLESTON	LUCINDA NANCY RUSSELL	59.32	0.00	59.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/27/2024	H	UBER TRIP 	UBER CONFERENCE TRAVEL BEST	LUCINDA NANCY RUSSELL	26.95	0.00	26.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/29/2024	H	WWW.OMSI.EDU 	OMSI STUDENT ENTRY FEES PTSA	LUCINDA NANCY RUSSELL	420.00	0.00	420.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/29/2024	H	AMZN MKTP US*LE9049Z43	AMAZON STAMPS CANBY	LUCINDA NANCY RUSSELL	14.08	0.00	14.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/29/2024	H	AMZN MKTP US*GX0IB7WM3	AMAZON CRAFT SUPPLIES MATAU	LUCINDA NANCY RUSSELL	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/30/2024	H	S&S WORLDWIDE INC.	SANDS JUMP ROPES BALLS OLSON	LUCINDA NANCY RUSSELL	110.91	8.76	119.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	MCT INC 	MCT WORKSHOP FEES PTSA	LUCINDA NANCY RUSSELL	3,200.00	0.00	3,200.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/01/2024	H	AMZN MKTP US*2463R3OK3	AMAZON CARDSTOCK OFFICE	LUCINDA NANCY RUSSELL	60.41	0.00	60.41



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/02/2024	H	AMAZON RETAIL* MALINDA	AMAZON TABS OFFICE	LUCINDA NANCY RUSSELL	12.78	0.00	12.78
05/04/2024	H	AMZN MKTP US*3I0X80O33	AMAZON SBA REWARDS BUILDING GOALS	LUCINDA NANCY RUSSELL	99.80	0.00	99.80

<b>Card Amount without Tax Total:</b>	<b>10,934.73</b>
<b>Card Tax Total:</b>	<b>118.44</b>
<b>Card Total:</b>	<b>11,053.17</b>
<b>Grand Total without Tax:</b>	<b>136,952.87</b>
<b>Grand Tax Total:</b>	<b>802.05</b>
<b>Grand Total:</b>	<b>137,754.92</b>