

## Credit Card Transaction Report

6/1/2023 12:00:00 AM - 6/13/2024 12:00:00 AM

WOODLAND SCHOOL DISTRICT

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	98.50	0.00	98.50
05/15/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	61.57	0.00	61.57
05/30/2024	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	52.62	0.00	52.62

**Card Amount without Tax Total: 212.69**

**Card Tax Total: 0.00**

**Card Total: 212.69**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	SQ *THANKS BROTHER	BROWN THANKS BROTHER WASBO LUNCH STACY AND MARY	STACY LOUISE BROWN	44.95	0.00	44.95
05/08/2024	H	TST* THE ROCK WOOD FIRED	BROWN THE ROCK PIZZA WASBO DINNER STACY AND MARY	STACY LOUISE BROWN	41.70	0.00	41.70
05/09/2024	H	TST* CAMP BAR 	BROWN CAMP BAR WASBO DINNER STACY AND MARY	STACY LOUISE BROWN	47.15	0.00	47.15
05/10/2024	H	MARRIOTT TACOMA 	BROWN MARRIOTT WASBO HOTEL STACY AND MARY	STACY LOUISE BROWN	485.74	0.00	485.74
05/13/2024	H	WOODLAND SCHOOL DISTRICT	BROWN WSD PIT CREW VAN CLEANING	STACY LOUISE BROWN	250.00	0.00	250.00
05/16/2024	H	WWW.ORDERDEVS. COM	BROWN DEVS COFFEE PERSONAL CHARGE IN ERROR	STACY LOUISE BROWN	15.13	0.00	15.13
05/26/2024	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/27/2024	H	AMZN MKTP US*BU2NJ8703	BROWN AMAZON CES POPCORN BAGS	STACY LOUISE BROWN	35.56	0.00	35.56
06/04/2024	H	CDW GOVT #RQ19880	BROWN CDWG PRINTER TONER FOR WMS KITCHEN	STACY LOUISE BROWN	350.73	0.00	350.73

**Card Amount without Tax Total: 1,572.39**

**Card Tax Total: 0.00**

**Card Total: 1,572.39**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	CRAIGSLIST.ORG	CRAIGSLIST IT POSTINGS	STEVEN RIPPL	45.00	0.00	45.00
05/10/2024	H	AMZN MKTP US*1G96Y37V3	AMAZON ICY DOCK 525 DRIVE BAY AND WD 4TB HD OFFLINE BACKUP	STEVEN RIPPL	201.53	0.00	201.53
05/14/2024	H	GOOGLE *FI ZLCTV4	GOOGLE PROJECT FI	STEVEN RIPPL	118.30	0.00	118.30
05/14/2024	H	AMZN MKTP US*9D97D71S3	AMAZON DELL 3100 KEYBOARDS X5	STEVEN RIPPL	89.70	0.00	89.70
05/15/2024	H	AMZN MKTP US*W28CM65J3	AMAZON ASUS USBC PORTS X5	STEVEN RIPPL	53.30	0.00	53.30
05/16/2024	H	AMZN MKTP US*0H6TA95F3	AMAZON ASUS USBC PORTS X5	STEVEN RIPPL	53.30	0.00	53.30
05/17/2024	H	AMZN MKTP US*S05QP7JV3	AMAZON SAMSUNG CHROMEBOOK 4 BATTERY X3	STEVEN RIPPL	138.15	0.00	138.15
05/26/2024	H	GOOGLE *FI GZMNZR	GOOGLE PROJECT FI	STEVEN RIPPL	65.57	0.00	65.57

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	MONOPRICE INC. 	MONOPRICE 12 PACK BLUE SIX INCH CAT6 PATCH CABLES X2	STEVEN RIPPL	34.43	0.00	34.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	BITWARDEN 	BITWARDEN PASSWORD MANAGEMENT SEATS X4	STEVEN RIPPL	25.87	0.00	25.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	AMZN MKTP US*VW0CZ7HX3	AMAZON HOAUTO 959D REWORK STATION	STEVEN RIPPL	93.23	0.00	93.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/01/2024	H	GOOGLE *CLOUD 9Q5RB6	GOOGLE GOOGLE CLOUD	STEVEN RIPPL	6.19	0.00	6.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/01/2024	H	INDEED 93122777 	INDEED JOB POSTING IT SPECIALIST I	STEVEN RIPPL	86.75	0.00	86.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/03/2024	H	AMAZON WEB SERVICES  SEATTLE	AMAZON AWS	STEVEN RIPPL	59.23	0.00	59.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	GITHUB INC. 	GITHUB COPILOT SUBSCRIPTION	STEVEN RIPPL	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	NEWEGG BUSINESS 	NEWEGG WD RED PLUS 4TB NAS HD X2 STORAGE SERVER	STEVEN RIPPL	202.56	0.00	202.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	AMZN MKTP US 	AMAZON REFUND WD 4TB HD OFFLINE BACKUP	STEVEN RIPPL	-189.74	0.00	-189.74

**Card Amount without Tax Total: 1,093.37**

**Card Tax Total: 0.00**

**Card Total: 1,093.37**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	TST* WOODLAND CORNER STOR	WOODLAND CORNER STORE RECOGNITION FOR CLASS ASSIGNMENT EDWARDS	NICHOLE MARIE LESTER	108.99	0.00	108.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	WM SUPERCENTER #3742	WALMART TEACHER RECOGNITION FOR LRA LESTER	NICHOLE MARIE LESTER	16.82	0.00	16.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	SAFEWAY #1762 	SAFEWAY TEACHER RECOGNITION FOR LRA LESTER	NICHOLE MARIE LESTER	15.16	0.00	15.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE STAIN FOR LITTLE LIBRARY CLUB ACTIVITY HEIDGERKEN	NICHOLE MARIE LESTER	22.63	0.00	22.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	VISTAPRINT 	VISTA PRINT LRA LOGO STICKERS LRA	NICHOLE MARIE LESTER	27.54	0.00	27.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	SQ *A&K APPAREL LLC	A&K APPAREL TSHIRT LRA	NICHOLE MARIE LESTER	40.74	0.00	40.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	COSTCO WHSE #0772	COSTCO FOOD SUPPLIES FOR END OF YEAR CELEBRATION DUKES	NICHOLE MARIE LESTER	177.34	0.00	177.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE PROPANE FOR END OF YEAR CELEBRATION LESTER	NICHOLE MARIE LESTER	14.02	0.00	14.02

**Card Amount without Tax Total: 423.24**

**Card Tax Total: 0.00**

**Card Total: 423.24**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	129.16	0.00	129.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	42.62	0.00	42.62

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	84.33	0.00	84.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	28.08	0.00	28.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AIRGAS - WEST 	AIRGAS METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	72.13	0.00	72.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AIRGAS - WEST 	AIRGAS METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	865.51	0.00	865.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	EROCKETS 	EROCKETS STEM MATH SUPPLIES FORTIER	TIFFANY A CUSICK	69.52	5.49	75.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	71.65	0.00	71.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	AMZN MKTP US*RU0KH6RQ3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	20.46	0.00	20.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	AMAZON. COM*YO6LV4FF3 	AMAZON STEM MATH SUPPLIES FORTIER	TIFFANY A CUSICK	12.60	0.00	12.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	AMZN MKTP US*WT1QL4RC3	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	AMZN MKTP US*IS1P97DG3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	48.54	0.00	48.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	AMZN MKTP US*938A292D3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	146.80	0.00	146.80

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	AMZN MKTP US*Y66D958M3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	19.10	0.00	19.10
05/10/2024	H	AMZN MKTP US*DH4PS2XB3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	28.01	0.00	28.01
05/11/2024	H	AMZN MKTP US*ZG3S71HN3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	155.54	0.00	155.54
05/11/2024	H	AMZN MKTP US*VK3SH0ZM3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	160.39	0.00	160.39
05/14/2024	H	THE HOME DEPOT #4718 VANCOUVER	THE HOME DEPOT APPLIED MATH SUPPLIES FORTIER	TIFFANY A CUSICK	32.28	0.00	32.28
05/15/2024	H	AMZN MKTP US*VJ8RA1NM3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	11.86	0.00	11.86
05/16/2024	H	AMZN MKTP US 	AMAZON CULINARY ITEMS NOT RECIEVED TERRY	TIFFANY A CUSICK	-11.10	0.00	-11.10
05/16/2024	H	AMZN MKTP US 	AMAZON CULINARY ITEMS NOT RECIEVED TERRY	TIFFANY A CUSICK	-11.10	0.00	-11.10
05/16/2024	H	AMZN MKTP US 	AMAZON CULINARY ITEMS NOT RECIEVED TERRY	TIFFANY A CUSICK	-9.10	0.00	-9.10
05/16/2024	H	AMZN MKTP US*046O12183	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	29.62	0.00	29.62
05/16/2024	H	AMZN MKTP US*3X74S93C3	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	86.47	0.00	86.47

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US 	AMAZON CULINARY ITEMS NOT RECIEVED TERRY	TIFFANY A CUSICK	-24.12	0.00	-24.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*RM8PQ9I43	AMAZON CTE SUPPLIES CUSICK	TIFFANY A CUSICK	9.70	0.00	9.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*B93DQ1LJ3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	44.54	0.00	44.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMAZON. COM*M10NL0ZO3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	63.57	0.00	63.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*QO4D21G73	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	68.47	0.00	68.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*XV6B22X53	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	376.56	0.00	376.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*QB4U11WL3	AMAZON APPLIED MATH FORTIER	TIFFANY A CUSICK	13.85	0.00	13.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMAZON. COM*W56RB9B63 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	65.46	0.00	65.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/19/2024	H	AMAZON RET* CTE CUSICK	AMAZON CTE SUPPLIES CUSICK	TIFFANY A CUSICK	39.61	0.00	39.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/19/2024	H	AMZN MKTP US*5P05798T3	AMAZON CTE SUPPLIES CUSICK	TIFFANY A CUSICK	87.58	0.00	87.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*JW70H76N3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	99.27	0.00	99.27

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	49.76	0.00	49.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMZN MKTP US*XK6SO8L03	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	32.32	0.00	32.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMZN MKTP US*0O6HF7M83	AMAZON CTE OFFICE SUPPLIES CUSICK	TIFFANY A CUSICK	43.14	0.00	43.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMZN MKTP US*Z94102L23	AMAZON DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	72.55	0.00	72.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	483.37	0.00	483.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	TPC TRAINING 	TPC TRAINING RENEWAL METAL SHOP KESSLER	TIFFANY A CUSICK	399.00	31.52	430.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	AMZN MKTP US*LB7548AV3	AMAZON DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	108.00	0.00	108.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/25/2024	H	AMZN MKTP US*A66AI3J83	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	1,864.45	0.00	1,864.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/27/2024	H	AMAZON MAR* CTE: TERRY	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	123.15	0.00	123.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/27/2024	H	AMZN MKTP US*WP8XD5PF3	AMAZON DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	29.10	0.00	29.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	429.73	0.00	429.73



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	COSTCO WHSE #0772	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	379.49	0.00	379.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	SAFEWAY #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	71.78	0.00	71.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	AMZN MKTP US*NM4VX48L3	AMAZON CTE SUPPLIES CUSICK	TIFFANY A CUSICK	43.14	0.00	43.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	45.75	0.00	45.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	AMAZON. COM*ON6465D23	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	485.40	0.00	485.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	AMZN MKTP US*221227LS3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	15.08	0.00	15.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/01/2024	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	32.96	0.00	32.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	SP ESTES EDUCATION	SP ESTES EDUCATION ROCKETS APPLIED MATH FORTIER	TIFFANY A CUSICK	264.99	20.93	285.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	WALMART.COM	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	34.66	0.00	34.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	AMZN MKTP US*2M1S20WN3	AMAZON APPLIED MATH SUPPLIES FORTIER	TIFFANY A CUSICK	62.12	0.00	62.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	AMZN MKTP US*4S9RH3983	AMAZON APPLIED MATH SUPPLIES FORTIER	TIFFANY A CUSICK	70.76	0.00	70.76

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					<b>Card Amount without Tax Total:</b>		<b>8,079.34</b>
					<b>Card Tax Total:</b>		<b>57.94</b>
					<b>Card Total:</b>		<b>8,137.28</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	OREGON ZOO ECOMMERCE	OR ZOO ENTRY FEES FIELD TRIPS	VERONICA P CORTEZ	708.05	0.00	708.05
					<b>Card Amount without Tax Total:</b>		<b>708.05</b>
					<b>Card Tax Total:</b>		<b>0.00</b>
					<b>Card Total:</b>		<b>708.05</b>

**Credit Card:** \*\*\*\* \* 2536

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	WM SUPERCENTER #3742	WALMART SBAC SUPPLIES	ANGELA M CAMPBELL	74.45	0.00	74.45
					<b>Card Amount without Tax Total:</b>		<b>74.45</b>
					<b>Card Tax Total:</b>		<b>0.00</b>
					<b>Card Total:</b>		<b>74.45</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	776.52	0.00	776.52
05/22/2024	H	DOCHUB.COM/BILL	DOCHUB SIGNATURE SERVICE GREEN GALLOWAY BARNES	NICOLE GALLOWAY	20.97	1.66	22.63
05/22/2024	H	OPENAI *CHATGPT SUBSCR	CHATGPT ANNUAL SERVICE BARNES	NICOLE GALLOWAY	323.70	0.00	323.70
05/22/2024	H	OPENAI *CHATGPT SUBSCR	CHATGPT ANNUAL SERVICE PEARL	NICOLE GALLOWAY	323.70	0.00	323.70
05/22/2024	H	OPENAI *CHATGPT SUBSCR	CHATGPT ANNUAL SERVICE RILEY AND GALLOWAY	NICOLE GALLOWAY	647.40	0.00	647.40

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	WASA	WASA INCOMING SUPT CONFERENCE ASHA RILEY	NICOLE GALLOWAY	570.00	0.00	570.00

**Card Amount without Tax Total:** 2,662.29

**Card Tax Total:** 1.66

**Card Total:** 2,663.95

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	SAFEWAY FUEL1762	SAFEWAY SILVER FORD	KATHRYN M STEEN	43.42	0.00	43.42

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE CHEVY	KATHRYN M STEEN	91.00	0.00	91.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE FORD	KATHRYN M STEEN	73.01	0.00	73.01

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE MAINTENANCE VAN	KATHRYN M STEEN	90.00	0.00	90.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	SAFEWAY FUEL1762	SAFEWAY SILVER FORD	KATHRYN M STEEN	50.07	0.00	50.07

**Card Amount without Tax Total:** 347.50

**Card Tax Total:** 0.00

**Card Total:** 347.50

**Credit Card:** \*\*\*\* \* 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	85.21	0.00	85.21

**Card Amount without Tax Total:** 85.21

**Card Tax Total:** 0.00

**Card Total:** 85.21

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMAZON. COM*YK7F846L3 	AMAZON BOOKS WMS LIBRARY	CANDICE LINDSAY	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	AMAZON RET* WHS LIBRAR	AMAZON OFFICE SUPPLIES WHS LIBRARY	CANDICE LINDSAY	20.01	0.00	20.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	AMAZON RET* WHS LIBRAR	AMAZON OFFICE SUPPLIES WHS LIBRARY	CANDICE LINDSAY	25.98	0.00	25.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*453IV7OQ3	AMAZON OFFICE SUPPLIES WMS LIBRARY	CANDICE LINDSAY	143.30	0.00	143.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	FOLLETT CONTENT SOLUTIONS	AMAZON BOOKS WMS LIBRARY	CANDICE LINDSAY	226.11	0.00	226.11

**Card Amount without Tax Total: 426.18**

**Card Tax Total: 0.00**

**Card Total: 426.18**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	WAL-MART #3742 	WALMART SNACKS AND CALCULATOR PAPER WCC	MELISSA SORENSEN	51.42	0.00	51.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	SAFEWAY #1762 	SAFEWAY KLEENEX AND BANDAIDS WCC	MELISSA SORENSEN	6.73	0.00	6.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	11.84	0.00	11.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	TST* WOODLAND CORNER STOR	WOODLAND CORNER STORE STAFF MTG DINNER WCC	MELISSA SORENSEN	150.81	0.00	150.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	TST* WOODLAND CORNER STOR	WOODLAND CORNER STORE STAFF MTG FACILITY FEE WCC	MELISSA SORENSEN	50.00	0.00	50.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	SAFEWAY #1762 	SAFEWAY OFFICE SUPPLIES WCC	MELISSA SORENSEN	12.67	0.00	12.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	23.68	0.00	23.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/27/2024	H	NETFLIX.COM 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	WM SUPERCENTER #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	32.68	0.00	32.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	SAMSClub.COM 	SAMS CLUB SNACKS WCC	MELISSA SORENSEN	201.20	0.00	201.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	JOANN STORES*JOANN.COM 	JOANN STORES CRAFTS	MELISSA SORENSEN	9.13	0.00	9.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	JOANN STORES*JOANN.COM 	JOANN STORES CRAFTS	MELISSA SORENSEN	1.82	0.00	1.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	WM SUPERCENTER #3742 	WALMART SNACKS AND PENS WCC	MELISSA SORENSEN	22.98	0.00	22.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	JOANN STORES*JOANN.COM 	JOANN STORES CRAFTS	MELISSA SORENSEN	4.73	0.00	4.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	JOANN STORES*JOANN.COM 	JOANN STORES CRAFTS	MELISSA SORENSEN	1.83	0.00	1.83

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	JOANN STORES*JOANN.COM 	JOANN STORES CRAFTS	MELISSA SORENSEN	18.13	0.00	18.13
06/05/2024	H	JOANN STORES*JOANN.COM 	JOANN STORES CRAFTS	MELISSA SORENSEN	46.94	0.00	46.94

**Card Amount without Tax Total: 663.29**

**Card Tax Total: 0.00**

**Card Total: 663.29**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	AMAZON. COM*VJ7ID3SJ3 	AMAZON DRY ERASE MARKERS HICKEY	NICHOLE MARIE LESTER	13.47	0.00	13.47
05/07/2024	H	AMZN MKTP US*VV86Q24H3	AMAZON PYSCH SUPPLIES TONER FIDGETS EAR MUFFS HICKEY	NICHOLE MARIE LESTER	139.16	0.00	139.16
05/07/2024	H	AMZN MKTP US*JI0KM9SF3	AMAZON PYSCH SUPPLIES HICKEY	NICHOLE MARIE LESTER	82.39	0.00	82.39
05/07/2024	H	AMZN MKTP US*YT3O155C3	AMAZON SENSORY SUPPLIES HICKEY	NICHOLE MARIE LESTER	141.05	0.00	141.05
05/08/2024	H	CDW GOVT #RD78742	CDW TONER REPLACEMENT YOUNG	NICHOLE MARIE LESTER	107.79	0.00	107.79
05/09/2024	H	AWL*PEARSON EDUCATION	PEARSON KTEA3 RECORD AND RESPONSE FORMS SAUVOLA	NICHOLE MARIE LESTER	145.45	0.00	145.45
05/09/2024	H	AMAZON. COM*I16QF0NP3 	AMAZON LIVE LADYBUG KIT ONSLOW	NICHOLE MARIE LESTER	39.20	0.00	39.20

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	KCDA	KCDA NURSING SUPPLIES SIX	NICHOLE MARIE LESTER	57.15	0.00	57.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMAZON. COM*841ZA9QI3	AMAZON CLASSROOM BINS BROWN	NICHOLE MARIE LESTER	27.88	0.00	27.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	CDW GOVT #RG86410	CDW TONER REPLACEMENT C230 YOUNG	NICHOLE MARIE LESTER	182.34	0.00	182.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/19/2024	H	AMZN MKTP US*C37QI1UG3	TONER REPLACEMENT BOZARTH	NICHOLE MARIE LESTER	38.71	0.00	38.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	USPS PO 5494080472	USPS CERTIFIED MAIL SPED CRAWFORD	NICHOLE MARIE LESTER	8.59	0.68	9.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*7K4WL9XG3	AMAZON MANIPULATIVES FOR CLASSROOM BLACK	NICHOLE MARIE LESTER	93.24	0.00	93.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	WASA	WASA MTSS CONFERENCE REGISTRATION FEE HALL	NICHOLE MARIE LESTER	199.00	0.00	199.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMZN MKTP US*BU7QE8MH3	AMAZON LABELS LRA	NICHOLE MARIE LESTER	9.44	0.00	9.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMZN MKTP US*7173S0EE3	AMAZON TONER REPLACEMENT LRA	NICHOLE MARIE LESTER	42.07	0.00	42.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/26/2024	H	AMAZON. COM*DE8980IL3	AMAZON CLASSROOM SUPPLIES BLACK	NICHOLE MARIE LESTER	22.49	0.00	22.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/27/2024	H	AMZN MKTP US*LA65A7UE3	AMAZON CLASSROOM SUPPLIES BLACK	NICHOLE MARIE LESTER	76.52	0.00	76.52

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/27/2024	H	AMZN MKTP US*3E2089MO3	AMAZON CLASSROOM SUPPLIES BLACK	NICHOLE MARIE LESTER	240.18	0.00	240.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	AMAZON. COM*5N1EN0X73	AMAZON PIT HOUSE SUPPLIES MUSGROVE	NICHOLE MARIE LESTER	123.62	0.00	123.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	REALLY GREAT READING COMP	REALLY GREAT READING COUNTDOWN BLAST WORD DECORDABLES CROSBY	NICHOLE MARIE LESTER	1,716.97	0.00	1,716.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	AMZN MKTP US*ED9B96GR3	AMAZON PIT HOUSE SUPPLIES MUSGROVE	NICHOLE MARIE LESTER	126.22	0.00	126.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	AMZN MKTP US*OA5HE20F3	AMAZON BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	13.44	0.00	13.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	KCDA	KCDA NURSING SUPPLIES SIX	NICHOLE MARIE LESTER	82.29	0.00	82.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	VENTRIS LEARNING	VENTRIS TEACHING MANUAL X3 KLEINSCHMIDT	NICHOLE MARIE LESTER	230.00	18.17	248.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	ODP BUS SOL LLC # 101078	ODP FILE FOLDERS LRA	NICHOLE MARIE LESTER	59.33	0.00	59.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	AMZN MKTP US*2S6RK5FN3	AMAZON SLP SUPPLIES WIDENER	NICHOLE MARIE LESTER	56.29	0.00	56.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	AMZN MKTP US*BH1GC50U3	AMAZON SLP SUPPLIES WIDENER	NICHOLE MARIE LESTER	8.62	0.00	8.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	AMAZON. COM*BK8CA3HM3	AMAZON BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	40.75	0.00	40.75



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	AMAZON. COM*IH3EX4PN3 	AMAZON PIT HOUSE SUPPLIES MUSGROVE	NICHOLE MARIE LESTER	41.96	0.00	41.96
05/31/2024	H	WESTERN PSYCHOLOGICAL SER	WESTERN PSYCHOLOGICAL DP4 FORMS CRAWFORD	NICHOLE MARIE LESTER	299.98	0.00	299.98
05/31/2024	H	AMZN MKTP US*3B2Q791W3	AMAZON BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	23.71	0.00	23.71
06/01/2024	H	AMAZON. COM*9F2192OU3 	AMAZON BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	23.37	0.00	23.37
06/01/2024	H	AMZN MKTP US*7Q0WH5KR3	AMAZON BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	41.41	0.00	41.41
06/02/2024	H	AMZN MKTP US*VJ1P906U3	AMAZON BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	778.26	0.00	778.26
06/03/2024	H	REALLY GREAT READING COMP	REALLY GREAT READING TAX OVERAGE REFUND	NICHOLE MARIE LESTER	-17.33	0.00	-17.33
06/03/2024	H	AMZN MKTP US*E84MD8DJ3	AMAZON SLP SUPPLIES WIDENER	NICHOLE MARIE LESTER	25.89	0.00	25.89
06/03/2024	H	AMZN MKTP US*ZP2ED01H3	AMAZON BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	15.22	0.00	15.22
06/04/2024	H	SCHOLASTIC EDUCATION	SCHOLASTIC EDUCATION BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	23.25	0.00	23.25
06/04/2024	H	SCHOLASTIC EDUCATION	SCHOLASTIC EDUCATION BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	734.37	0.00	734.37

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	AMZN MKTP US*DA8MI3TK3	AMAZON PIT HOUSE SUPPLIES MUSGROVE	NICHOLE MARIE LESTER	77.25	0.00	77.25

**Card Amount without Tax Total: 6,190.99**

**Card Tax Total: 18.85**

**Card Total: 6,209.84**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00
05/07/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	29.40	0.00	29.40
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,290.84	0.00	5,290.84
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	803.89	0.00	803.89
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	7,626.91	0.00	7,626.91
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	859.76	0.00	859.76
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	21.18	0.00	21.18
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,788.99	0.00	3,788.99

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	180.06	0.00	180.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	128.26	0.00	128.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	181.00	0.00	181.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	970.07	0.00	970.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	7,210.22	0.00	7,210.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	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
05/14/2024	H	AMZN MKTP US*7X1CL0NO3	AMAZON TV STAND WCC	JESSICA L CRETSINGER	246.00	0.00	246.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	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
05/15/2024	H	PRIMO WATER	PRIMO WATER TEAM	JESSICA L CRETSINGER	43.91	0.00	43.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	61.94	0.00	61.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	4,954.38	0.00	4,954.38

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	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
05/17/2024	H	AMAZON MAR* BUSINESS S	AMAZON PENS AND MECHANICAL PENCIL	JESSICA L CRETSINGER	16.69	0.00	16.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	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
05/17/2024	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
05/19/2024	H	PRIMO WATER 	PRIMO WATER WCC	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	ZAYO GROUP LLC 	ZAYO GROUP DISTRICT PHONES	JESSICA L CRETSINGER	432.43	0.00	432.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	2,715.73	0.00	2,715.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	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
05/23/2024	H	WALMART.COM 	WALMART BANKER BOXES	JESSICA L CRETSINGER	80.88	0.00	80.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	ASTOUND PWRD BY WAVE	ALLSTREAM DISTRICT PHONES NFES	JESSICA L CRETSINGER	917.28	0.00	917.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	ASTOUND PWRD BY WAVE	ALLSTREAM DISTRICT PHONES YALE	JESSICA L CRETSINGER	631.66	0.00	631.66

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	ASTOUND PWRD BY WAVE	ALLSTREAM DISTRICT PHONES WHS	JESSICA L CRETSINGER	970.08	0.00	970.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	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
05/27/2024	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
05/29/2024	H	AMZN MKTP US*UF1MX3IU3	AMAZON CATALOG ENVELOPES TEAM	JESSICA L CRETSINGER	13.65	0.00	13.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	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
06/01/2024	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
06/01/2024	H	PRIMO WATER	PRIMO WATER NFES	JESSICA L CRETSINGER	189.28	0.00	189.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	107.92	0.00	107.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	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
06/04/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	170.00	0.00	170.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	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
06/04/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00
06/04/2024	H	AMZN MKTP US*N857N5L63	AMAZON FILE FOLDERS AND CALENDAR	JESSICA L CRETSINGER	31.01	0.00	31.01
06/05/2024	H	IN *ITINERA DOCENTIA LLC	ITINERA DOCENTIA LLC AP INSTITUTE C LINDSAY	JESSICA L CRETSINGER	775.00	0.00	775.00
06/05/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00

**Card Amount without Tax Total: 41,099.54**

**Card Tax Total: 0.00**

**Card Total: 41,099.54**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	AMZN MKTP US*3I0SF98R3	TEAM HIGH GRADUATION SUPPLIES	SUZANNE DAVIS	53.36	0.00	53.36
05/06/2024	H	AMZN MKTP US*PH4YH39Q3	TEAM HIGH GRADUATION SUPPLIES	SUZANNE DAVIS	42.04	0.00	42.04
05/06/2024	H	STARBUCKS STORE 13917	TEAM HIGH STAFF APPRECIATION	SUZANNE DAVIS	10.47	0.00	10.47
05/07/2024	H	ROSAUERS FOOD & DRU	TEAM HIGH STAFF APPRECIATION	SUZANNE DAVIS	11.99	0.00	11.99
05/07/2024	H	SQ *LAKESIDE SWEETS	TEAM HIGH STAFF APPRECIATION	SUZANNE DAVIS	22.91	0.00	22.91
05/07/2024	H	AMZN MKTP US*S66FH7M93	AMAZON TEAM HIGH SUPPLIES CAMERA LENS	SUZANNE DAVIS	175.14	0.00	175.14

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	SADIE & JOSIE'S BAKERY IN	TEAM HIGH STAFF APPRECIATION	SUZANNE DAVIS	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	JOSTENS INC.	TEAM HIGH SUPPLIES GRADUATION TASSELS	SUZANNE DAVIS	68.19	0.00	68.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	TST* WOODLAND CORNER STOR	TEAM HIGH STAFF APPRECIATION	SUZANNE DAVIS	62.01	0.00	62.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	SAFEWAY #1762	TEAM HIGH GRADUATION SUPPLIES	SUZANNE DAVIS	29.03	0.00	29.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	AMAZON. COM*642PH0AB3	AMAZON TEAM HIGH SUPPLIES PAPER	SUZANNE DAVIS	27.48	0.00	27.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	AMZN MKTP US*RY56Y0QU3	AMAZON TEAM HIGH BUILDING SUPPLIES	SUZANNE DAVIS	979.61	0.00	979.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	ACE HARDWARE - WOODLAN	TEAM HIGH SUPPLIES PAINT	SUZANNE DAVIS	62.07	0.00	62.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	RED LETTER DAYS	TEAM HIGH GRADUATION PHOTO BOOTH	SUZANNE DAVIS	900.00	0.00	900.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/24/2024	H	WAL-MART #3742	TEAM HIGH GRADUATION SUPPLIES	SUZANNE DAVIS	112.00	0.00	112.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	AMZN MKTP US*OA6JB2KS3	AMAZON TEAM HIGH SUPPLIES SAFETY	SUZANNE DAVIS	45.83	0.00	45.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	DOLLAR TREE	TEAM HIGH GRADUATION SUPPLIES	SUZANNE DAVIS	10.79	0.00	10.79

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>2,622.92</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>2,622.92</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	FLINN SCIENTIFIC INC	FLINN SCIENTIFIC EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	857.20	0.00	857.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/26/2024	H	AMZN MKTP US*VK4O27Z93	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	19.68	0.00	19.68
<b>Card Amount without Tax Total:</b>							<b>876.88</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>876.88</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	VENMO *AMANDA DAVIDSON	VENMO STAFF SHIRTS BUILDING GOALS	DENISE MARIE PEARL	309.00	0.00	309.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	WM SUPERCENTER #3742	WALMART MCT SUPPLIES PTSA	DENISE MARIE PEARL	58.54	0.00	58.54
<b>Card Amount without Tax Total:</b>							<b>367.54</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>367.54</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/01/2024	H	AMZN MKTP US*MN1XF77U3	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT COWLEY	SARAH M HADALLER	75.36	0.00	75.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	AMAZON. COM*797G15483	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT CRITES	SARAH M HADALLER	51.63	0.00	51.63



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	AMAZON. COM*XI6SC44F3 	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT CRITES	SARAH M HADALLER	24.61	0.00	24.61

**Card Amount without Tax Total: 151.60**

**Card Tax Total: 0.00**

**Card Total: 151.60**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	AMAZON. COM*P800Q74E3 	AMAZON DRY ERASE MARKERS COLORED PENCILS PLAY DOH LEN	CANDICE DANIELLE LITTLEMAN	28.79	0.00	28.79

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	AMAZON. COM*DR21E7X13 	AMAZON DRY ERASE MARKERS BINDERS HAND SANITIZER SHEAFFER	CANDICE DANIELLE LITTLEMAN	102.82	0.00	102.82

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	AMAZON. COM*0O2S74XU3 	AMAZON DRY ERASE MARKERS COLORED PENCILS PLAY DOH LEN	CANDICE DANIELLE LITTLEMAN	16.62	0.00	16.62

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	AMAZON. COM*224XW2ZS3 	AMAZON ERASE MARKERS BINDERS HAND SANITIZER SHEAFFER	CANDICE DANIELLE LITTLEMAN	37.62	0.00	37.62

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	PARTY CITY BOPIS 	PARTY CITY DECOR FOR STATE TESTING BUILDING GOALS PBIS	CANDICE DANIELLE LITTLEMAN	52.08	0.00	52.08

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMZN MKTP US*P007F53E3 	AMAZON DRY ERASE MARKERS COLORED PENCILS PLAY DOH LEN	CANDICE DANIELLE LITTLEMAN	10.78	0.00	10.78

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	WAL-MART #3742 	WALMART SUNDAE SUPPLIES PTSA DONATION FROM DOT STARKEY CHURCH	CANDICE DANIELLE LITTLEMAN	196.43	0.00	196.43

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMZN MKTP US*0A37X9NC3	AMAZON WORKBOOKS NIGHTLIGHT FIDGETS KENT	CANDICE DANIELLE LITTLEMAN	42.07	0.00	42.07
05/07/2024	H	AMZN MKTP US*MW5BL3CL3	AMAZON WORKBOOKS NIGHTLIGHT FIDGETS KENT	CANDICE DANIELLE LITTLEMAN	64.41	0.00	64.41
05/07/2024	H	AMZN MKTP US*050PQ0IT3	AMAZON DRY ERASE MARKERS COLORED PENCILS PLAY DOH LEN	CANDICE DANIELLE LITTLEMAN	45.17	0.00	45.17
05/08/2024	H	AMAZON RET* 114- 233823	AMAZON INDEX CARDS CLEANER MARKERS STAPLE PULLER RISMOEN	CANDICE DANIELLE LITTLEMAN	6.18	0.00	6.18
05/08/2024	H	AMZN MKTP US*OQ7N10Q3	AMAZON INDEX CARDS CLEANER MARKERS STAPLE PULLER RISMOEN	CANDICE DANIELLE LITTLEMAN	41.68	0.00	41.68
05/08/2024	H	AMAZON RET* 114- 274412	AMAZON INDEX CARDS CLEANER MARKERS STAPLE PULLER RISMOEN	CANDICE DANIELLE LITTLEMAN	30.87	0.00	30.87
05/08/2024	H	AMAZON RET* 114- 233823	AMAZON INDEX CARDS CLEANER MARKERS STAPLE PULLER RISMOEN	CANDICE DANIELLE LITTLEMAN	7.22	0.00	7.22
05/08/2024	H	AMZN MKTP US*B30NH5413	AMAZON PAPER BAGS SHEAFFER	CANDICE DANIELLE LITTLEMAN	17.25	0.00	17.25
05/08/2024	H	AMZN MKTP US*1E33U1MK3	AMAZON INDEX CARDS CLEANER MARKERS STAPLE PULLER RISMOEN	CANDICE DANIELLE LITTLEMAN	22.62	0.00	22.62
05/09/2024	H	ESD112ORG	ESD112 LEADERSHIP CONFERENCE FOR DAVID STARKEY	CANDICE DANIELLE LITTLEMAN	50.00	0.00	50.00
05/09/2024	H	SADIE & JOSIE'S BAKERY IN	SADIE AND JOSIES DONUTS PTSA DONATION FROM DOT STARKEY CHURCH	CANDICE DANIELLE LITTLEMAN	129.12	0.00	129.12

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	AMZN MKTP US*7O6ZS9V13	AMAZON WHITEBOARD ERASERS CARDSTOCK LYNAR	CANDICE DANIELLE LITTLEMAN	24.69	0.00	24.69
05/11/2024	H	AMZN MKTP US*8X45A5TY3	AMAZON HOOKS BOOKMARKS MARKERS GLOBE GURDA	CANDICE DANIELLE LITTLEMAN	7.74	0.00	7.74
05/13/2024	H	AMZN MKTP US*R18GV10H2	AMAZON HOOKS BOOKMARKS MARKERS GLOBE GURDA	CANDICE DANIELLE LITTLEMAN	59.10	0.00	59.10
05/15/2024	H	WAL-MART #3742 	WALMART ICE CREAM REWARD MUPRHY	CANDICE DANIELLE LITTLEMAN	4.17	0.33	4.50
05/15/2024	H	WM SUPERCENTER #3742	WALMART ICE CREAM REWARD MUPRHY	CANDICE DANIELLE LITTLEMAN	4.17	0.33	4.50
05/16/2024	H	AMZN MKTP US*QV99749A3	AMAZON HEADPHONES MARKERS X HARRIS	CANDICE DANIELLE LITTLEMAN	21.56	0.00	21.56
05/16/2024	H	AMZN MKTP US*JX0S85KP3	AMAZON HEADPHONES MARKERS X HARRIS	CANDICE DANIELLE LITTLEMAN	79.81	0.00	79.81
05/17/2024	H	AMAZON. COM*MT15219B3 	TRAY SOLAR SYSTEM MARKERS PENCIL SHARPENER FORMAN	CANDICE DANIELLE LITTLEMAN	22.74	0.00	22.74
05/17/2024	H	AMZN MKTP US*3M40K4SQ3	AMAZON PLANNER OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	9.16	0.00	9.16
05/17/2024	H	AMZN MKTP US*H02FN8HL3	AMAZON TRAYS SOLAR SYSTEM MARKERS PENCIL SHARPENER FORMAN	CANDICE DANIELLE LITTLEMAN	48.34	0.00	48.34
05/20/2024	H	DOLLAR TREE 	DOLLAR TREE COLORING BOOKS FOR KINDER NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	35.15	0.00	35.15

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	DOLLAR TREE 	DOLLAR TREE GIFTCARD FOR WALK A THON WINNER PTSA	CANDICE DANIELLE LITTLEMAN	25.00	0.00	25.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	DOLLAR TREE 	DOLLAR TREE GIFTCARD FOR WALK A THON WINNER PTSA	CANDICE DANIELLE LITTLEMAN	25.00	0.00	25.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	DOLLAR TREE 	DOLLAR TREE GIFTCARD FOR WALK A THON WINNER PTSA	CANDICE DANIELLE LITTLEMAN	25.00	0.00	25.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	S&S WORLDWIDE INC.	S AND S WORLDWIDE DODGEBALLS NESBITT	CANDICE DANIELLE LITTLEMAN	131.58	10.39	141.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMZN MKTP US*6R7IC18E3	AMAZON PRIZES FOR FIELD DAY PTSA	CANDICE DANIELLE LITTLEMAN	146.67	0.00	146.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	DOLLAR TREE 	DOLLAR TREE BALLOONS FOR KINDER NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	25.36	0.00	25.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMZN MKTP US*VM2Y51V63	AMAZON FACEPAINT FOR FIELD DAY PTSA	CANDICE DANIELLE LITTLEMAN	65.16	0.00	65.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	SAFEWAY #1762 	SAFEWAY COOKIES FOR KINDER NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	11.46	0.00	11.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/26/2024	H	CHEFSTORE 7566 	CHEFS STORE POPCORN OIL AND SEED PTSA	CANDICE DANIELLE LITTLEMAN	57.08	4.51	61.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/27/2024	H	AMZN MKTP US*HQ4N29I53	AMAZON GARDEN SET FOR BASKET OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	35.60	0.00	35.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	AMZN MKTP US*L42LF9BR3	AMAZON POPCORN BAGS PTSA	CANDICE DANIELLE LITTLEMAN	35.42	0.00	35.42

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHER PAY TEACHER ONLINE SOCIAL RESOURCE PBIS	CANDICE DANIELLE LITTLEMAN	32.55	0.00	32.55
06/01/2024	H	AMZN MKTP US*TA6GM75S3	AMAZON GLOWSTICKS PBIS	CANDICE DANIELLE LITTLEMAN	15.53	0.00	15.53
06/04/2024	H	DOLLAR TREE 	DOLLAR TREE KINDER GRADUATION SUPPLIES	CANDICE DANIELLE LITTLEMAN	25.71	0.00	25.71
06/05/2024	H	WM SUPERCENTER #3742	WALMART SUPPLIES FOR FIELD DAY PBIS	CANDICE DANIELLE LITTLEMAN	47.61	0.00	47.61
06/05/2024	H	AMZN MKTP US*2L1Q21IM3	AMAZON LANYARDS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	14.01	0.00	14.01

**Card Amount without Tax Total: 1,937.10**  
**Card Tax Total: 15.56**  
**Card Total: 1,952.66**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/02/2024	H	SP BAGSINBULK 	BAGS IN BULK BACK TO SCHOOL BASH SUPPLIES KING	JONATHAN P KING	4,040.36	0.00	4,040.36

**Card Amount without Tax Total: 4,040.36**  
**Card Tax Total: 0.00**  
**Card Total: 4,040.36**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	INKCARTRIDGES. COM	INKCARTRIDGES PRINTER CARTRIDGES FOR WHS FACILITIES ROOM	KATHRYN M STEEN	322.88	0.00	322.88
05/06/2024	H	WILBUR ELLIS WILSONVILLE	WILBER ELLIS GROUNDS FERTILIZER	KATHRYN M STEEN	997.95	0.00	997.95

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	VALLEY ATHLETICS 	VALLEY ATHLETICS WHS FIELD CONDITIONER	KATHRYN M STEEN	1,055.33	0.00	1,055.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	AMZN MKTP US*Q04WE7LA3	AMAZON HEAVY DUTY DOOR STOPPERS	KATHRYN M STEEN	50.69	0.00	50.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	WALTER E NELSON CO	WALTER E NELSON TP	KATHRYN M STEEN	3,614.11	0.00	3,614.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*SE7O887Q3	AMAZON FALL PROTECTION LANYARD	KATHRYN M STEEN	36.89	0.00	36.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	AMZN MKTP US*8Z7RV01E3	AMAZON FALL PROTECTION ROPE WITH FALL ARRESTER	KATHRYN M STEEN	86.22	0.00	86.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*RY2PK0EN3	AMAZON IMAGING UNIT FOR XEROX PRINTER	KATHRYN M STEEN	260.51	0.00	260.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	SUNBELT RENTALS #0377	SUNBELT TOOLS FOR METAL SHOP DEMO FOR CASCADIA CONVERSION	KATHRYN M STEEN	339.31	0.00	339.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES	KATHRYN M STEEN	289.00	0.00	289.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	WALTER E NELSON CO	WALTER E NELSON WHS CUSTODIAL SUPPLIES	KATHRYN M STEEN	67.62	0.00	67.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	WALTER E NELSON CO	WALTER E NELSON PAPER TOWELS	KATHRYN M STEEN	685.11	0.00	685.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	PAYPAL *COREMECHANI CORE	CORE MECHANICAL WHS TRAP PRIMER VALVE	KATHRYN M STEEN	1,306.73	0.00	1,306.73

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	PAYPAL *COREMECHANI CORE	CORE MECHANICAL WMS TWO LEAKS YELLOW HALL	KATHRYN M STEEN	2,282.75	0.00	2,282.75
06/05/2024	H	PAYPAL *COREMECHANI CORE	CORE MECHANICAL WMS BACKFLOW REBUILD	KATHRYN M STEEN	866.07	0.00	866.07
06/05/2024	H	AMZN MKTP US*II7Y27SJ3	AMAZON D BATTERIES	KATHRYN M STEEN	50.49	0.00	50.49

**Card Amount without Tax Total:** 12,311.66

**Card Tax Total:** 0.00

**Card Total:** 12,311.66

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	WM SUPERCENTER #3742	WALMART FOLDING TABLE FOR PIT MUSGROVE	BETHENY MUSGROVE	40.98	0.00	40.98
05/28/2024	H	SAFEWAY #1762 	SAFEWAY LUNCH FOR FIELD TRIP MUSGROVE	BETHENY MUSGROVE	108.72	0.00	108.72
05/28/2024	H	OREGON ZOO ECOMMERCE	OREGON ZOO ADMISSION FEE MUSGROVE	BETHENY MUSGROVE	192.00	0.00	192.00
05/30/2024	H	HANDELS HOMEMADE SHERWOOD	HANDELS ICE CREAM SPRING TRIP MUSGROVE	BETHENY MUSGROVE	65.58	0.00	65.58
05/30/2024	H	LANGERS 	LANGERS BOWLING ADMISSION SPRING TRIP MUSGROVE	BETHENY MUSGROVE	36.00	0.00	36.00
05/30/2024	H	LANGERS - ECOMM 	LANGERS ARCADE FEE SPRING TRIP MUSGROVE	BETHENY MUSGROVE	180.00	0.00	180.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	TST* LANGERS ENTERTAINME	LANGERS LUNCH FOR SPRING TRIP MUSGROVE	BETHENY MUSGROVE	179.48	0.00	179.48
05/30/2024	H	WASHINGTON PARK PARKING	WASHINGTON PARKING FEE SPRING TRIP MUSGROVE	BETHENY MUSGROVE	8.00	0.00	8.00
05/30/2024	H	WASHINGTON PARK PARKING	WASHINGTON PARKING FEE SPRING TRIP MUSGROVE	BETHENY MUSGROVE	4.00	0.00	4.00
05/30/2024	H	OREGON ZOO	OREGON ZOO ADMISSION SPRING TRIP MUSGROVE	BETHENY MUSGROVE	24.00	0.00	24.00
05/31/2024	H	TST* RED LEAF ORGANIC COF	RED LEAF SPRING TRIP MUSGROVE	BETHENY MUSGROVE	36.54	0.00	36.54
06/01/2024	H	TST* RED LEAF ORGANIC COF	RED LEAF SRPING TRIP MUSGROVE	BETHENY MUSGROVE	21.87	0.00	21.87

**Card Amount without Tax Total: 897.17**

**Card Tax Total: 0.00**

**Card Total: 897.17**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	WM SUPERCENTER #3742	WALMART ML SNACKS PROPERSI	SARAH M HADALLER	86.98	0.00	86.98
05/10/2024	H	AMAZON. COM*476IZ7CD3	AMAZON PD BOOKS ADMIN MATCH HADALLER	SARAH M HADALLER	71.25	0.00	71.25
05/14/2024	H	SP KERRY MARSH VJ	KERRY MARSH SHEET MUSIC CHOIR DEPT MOTHER EARTH LINS	SARAH M HADALLER	140.00	0.00	140.00
05/14/2024	H	AMZN MKTP US*507LX47B3	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	10.54	0.00	10.54



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	AMZN MKTP US*YY1361CL3	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT MOTHER EARTH LINS	SARAH M HADALLER	53.94	0.00	53.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	IN *LOWER COLUMBIA RIVER	LOWER COLUMBIA RIVER LCRMEA REGISTRATION BAND DEPT MOTHER EARTH HADALLER	SARAH M HADALLER	150.00	0.00	150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMZN MKTP US 	AMAZON SUPPLIES OFFICE DEPT REFUND HADALLER	SARAH M HADALLER	-10.78	0.00	-10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*7N0NJ2333	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	28.14	0.00	28.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*LZ8BR8XF3	AMAZON CLASSROOM MATERIALS SCIENCE DEPT MARSHALL	SARAH M HADALLER	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*3056D7BP3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	111.38	0.00	111.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMZN MKTP US*PY2A75XE3	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	WM SUPERCENTER #3742	WALMART AWARDS ML DEPT PROPERSI	SARAH M HADALLER	13.92	0.00	13.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMZN MKTP US*I055D8GW3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	13.97	0.00	13.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMZN MKTP US*HH00P95G3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	547.64	0.00	547.64

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMZN MKTP US*IN7HG8AL3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	1,215.71	0.00	1,215.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMAZON. COM*BC4N56FC3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	293.74	0.00	293.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	SQ *HOTFABS LLC	HOT FABS AWARD ENGRAVING CHOIR DEPT MOTHER EARTH LINS	SARAH M HADALLER	32.55	0.00	32.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMAZON. COM*4D18831X3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	51.42	0.00	51.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMZN MKTP US*IK9A29XI3	AMAZON SUPPLIES CHOIR DEPT MOTHER EARTH LINS	SARAH M HADALLER	7.64	0.00	7.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMZN MKTP US*L93FF3BC3	AMAZON SUPPLIES CHOIR DEPT MOTHER EARTH LINS	SARAH M HADALLER	10.76	0.00	10.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMZN MKTP US*YJ8QN6PK3	AMAZON GAVEL AWARDS HISTORY DEPT HADALLER	SARAH M HADALLER	184.15	0.00	184.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	AMAZON MAR* WHS - SARA	AMAZON GRADUATION SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	49.80	0.00	49.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	AMAZON. COM*Q80PU8PP3	AMAZON GRADUATION SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	67.36	0.00	67.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	JOSTENS INC.	JOSTENS DIPLOMAS OFFICE DEPT HADALLER	SARAH M HADALLER	754.17	0.00	754.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	JOSTENS INC.	JOSTENS GRAD CORDS ADMIN MATCH HADALLER	SARAH M HADALLER	279.74	0.00	279.74

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	JOSTENS INC. 	JOSTENS GRAD CORDS ADMIN MATCH HADALLER	SARAH M HADALLER	199.10	0.00	199.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/24/2024	H	WAL-MART #3742 	WALMART TABLE FURNITURE DEPT BOWMAN	SARAH M HADALLER	34.88	0.00	34.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/24/2024	H	WAL-MART #3742 	WALMART WATER FOR INTERVIEWS OFFICE DEPT BOWMAN	SARAH M HADALLER	14.32	0.00	14.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/24/2024	H	BELLEVUE AP INSTITUTE	BELLEVUE AP INSTITUTE REGISTRATION FEES CRITES	SARAH M HADALLER	900.00	0.00	900.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/26/2024	H	AMZN MKTP US*PF15K8NQ3	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	57.09	0.00	57.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/26/2024	H	AMAZON. COM*BI54V6G53 	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	48.56	0.00	48.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/26/2024	H	AMAZON. COM*G50MX8SX3 	AMAZON GRADUATION SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	137.75	0.00	137.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/27/2024	H	AMZN MKTP US*NC40R6Z03	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	10.54	0.00	10.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	IN *LOWER COLUMBIA RIVER	LOWER COLUMBIA RIVER REGISTRATION LCRMEA CHOIR DEPT LINS	SARAH M HADALLER	470.00	0.00	470.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	IN *LOWER COLUMBIA RIVER	LOWER COLUMBIA RIVER REGISTRATION LCRMEA CHOIR DEPT LINS	SARAH M HADALLER	150.00	0.00	150.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	AMZN MKTP US*8S34I5WU3	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	39.48	0.00	39.48
05/30/2024	H	AMZN MKTP US*AG09635U3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	38.82	0.00	38.82
05/30/2024	H	AMZN MKTP US*UU1V55JK3	AMAZON GRADUATION PONCHOS ADMIN MATCH HADALLER	SARAH M HADALLER	141.52	0.00	141.52
05/31/2024	H	AMZN MKTP US*7P9FF1QG3	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	27.21	0.00	27.21
05/31/2024	H	AMZN MKTP US*IN02J1AL3	AMAZON GRAD SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	14.31	0.00	14.31
06/02/2024	H	AMAZON. COM*TG7EC4QV3	AMAZON GRAD SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	8.64	0.00	8.64

**Card Amount without Tax Total: 6,520.95**

**Card Tax Total: 0.00**

**Card Total: 6,520.95**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	PARR LUMBER #26 	PARR LUMBER CTE CLASS	DAMON D YEO	43.48	0.00	43.48
05/09/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE NF DOOR STOP	DAMON D YEO	8.96	0.00	8.96
05/10/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE WMS ANT BAIT	DAMON D YEO	19.81	0.00	19.81
05/14/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE PAINT FOR DOTS ON PLAYGROUND	DAMON D YEO	39.22	0.00	39.22

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	SQ *PFEIFERS MOBILE CONCR	PFEIFERS MOBILE CONCRETE CTE	DAMON D YEO	445.88	0.00	445.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	ACE HARDWARE - WOODLAN	TRUE VALUE CTE	DAMON D YEO	35.60	0.00	35.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	WOODLAND TRUE VALUE HARDW	ACE HARDWARE CTE	DAMON D YEO	24.80	0.00	24.80

**Card Amount without Tax Total: 617.75**

**Card Tax Total: 0.00**

**Card Total: 617.75**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	OREGON ZOO ECOMMERCE	OREGON ZOO ADMISSION FEE FOR WHS DSP BALARA	ALEX E ONSLOW	168.05	0.00	168.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/24/2024	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES BALARA	ALEX E ONSLOW	29.74	0.00	29.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES BALARA	ALEX E ONSLOW	39.88	0.00	39.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	WAL-MART #3742	WALMART CLASSROOM SUPPLIES BALARA	ALEX E ONSLOW	9.65	0.00	9.65

**Card Amount without Tax Total: 247.32**

**Card Tax Total: 0.00**

**Card Total: 247.32**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	CROWN AWARDS INC	CROWN AWARDS RETIREE PLAQUES LESTER	ASHA CHITRA RILEY	171.35	0.00	171.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	AMZN MKTP US*R18481DE2	AMAZON RAFFLE TICKETS FOR END OF YEAR CELEBRATION LESTER	ASHA CHITRA RILEY	9.59	0.00	9.59

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	MYSTERY SCIENCE 	MYSTERY SCIENCE CURRICULUM RILEY	ASHA CHITRA RILEY	2,990.00	236.21	3,226.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/04/2024	H	AMZN MKTP US*6C46V8BB3	AMAZON GAME FOR END OF YEAR CELEBRATION LESTER	ASHA CHITRA RILEY	17.25	0.00	17.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	CROWN AWARDS INC	CROWN AWARDS RETIREE PLAQUES EMPLOYEE OF EXCELLENCE LESTER	ASHA CHITRA RILEY	369.22	0.00	369.22

**Card Amount without Tax Total: 3,557.41**

**Card Tax Total: 236.21**

**Card Total: 3,793.62**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMAZON RET* WHS/PEARCE	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	10.93	0.00	10.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMAZON RET* WHS/PEARCE	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	10.76	0.00	10.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMZN MKTP US*PV13Y18S3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	373.55	0.00	373.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMZN MKTP US*6W6JT06A3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	454.35	0.00	454.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMZN MKTP US*UQ9NM2PH3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	136.44	0.00	136.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMZN MKTP US*SR5SO0ZF3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	186.19	0.00	186.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AMZN MKTP US*FO7B07FJ3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	47.19	0.00	47.19

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AMZN MKTP US*PN1H53FP3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	66.95	0.00	66.95
05/08/2024	H	AMZN MKTP US*W08IS7OO3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	36.65	0.00	36.65
05/09/2024	H	AMZN MKTP US*130UZ0BP3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	350.05	0.00	350.05
05/09/2024	H	AMZN MKTP US*3P7UF27Q3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	5.06	0.00	5.06
05/10/2024	H	AMZN MKTP US*A15FU6PO3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	121.16	0.00	121.16
05/11/2024	H	AMZN MKTP US*XC4H45TC3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	155.59	0.00	155.59
05/12/2024	H	AMZN MKTP US*K06R85Q03	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	290.34	0.00	290.34
05/12/2024	H	AMZN MKTP US*NP0Q41N83	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	15.73	0.00	15.73
05/14/2024	H	AMZN MKTP US*1B2113I13	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	64.49	0.00	64.49
05/20/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	1,842.50	145.56	1,988.06
05/22/2024	H	AMZN MKTP US*6A1QK17X3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	20.92	0.00	20.92

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	AMZN MKTP US*2C9NJ8NF3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	311.08	0.00	311.08
05/30/2024	H	AMZN MKTP US*3429V7573	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	6.46	0.00	6.46

**Card Amount without Tax Total: 4,506.39**

**Card Tax Total: 145.56**

**Card Total: 4,651.95**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	FRED M FUEL #9163 Q76	FRED MEYER EXPRESS13 B FUEL	JESSICA L CRETSINGER	68.04	0.00	68.04
05/10/2024	H	76 - UNITED PACIFIC 0410	76 EXPRESS13 B FUEL	JESSICA L CRETSINGER	56.66	0.00	56.66
05/10/2024	H	LOVE'S #0650 OUTSIDE	LOVES EXPRESS13 B FUEL	JESSICA L CRETSINGER	42.96	0.00	42.96
05/17/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	93.61	0.00	93.61
05/25/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	87.21	0.00	87.21

**Card Amount without Tax Total: 348.48**

**Card Tax Total: 0.00**

**Card Total: 348.48**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	66.37	0.00	66.37
05/25/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	100.44	0.00	100.44



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>166.81</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>166.81</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE TEAM HIGH KEYS FOR ADA DOOR	BRIAN B WRIGLEY	10.74	0.00	10.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	IN *ATLAS LABORATORIES IN	ATLAS LABS ASBESTOS TESTING	BRIAN B WRIGLEY	31.50	0.00	31.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	AMZN MKTP US*SX80O5HY3	AMAZON ROOFING FALL PROTECTION ROPE	BRIAN B WRIGLEY	52.86	0.00	52.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMZN MKTP US*PN6QZ2HK3	AMAZON ROOFING FALL PROTECTION HARNESS	BRIAN B WRIGLEY	226.60	0.00	226.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMZN MKTP US*J331O3W73	AMAZON DOOR STOPPERS	BRIAN B WRIGLEY	27.06	0.00	27.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/24/2024	H	AMZN MKTP US*6I9CC6BY3	AMAZON WMS AC REPAIR	BRIAN B WRIGLEY	215.80	0.00	215.80
<b>Card Amount without Tax Total:</b>							<b>564.56</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>564.56</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS LINDSAY NFES	SHAE LYN LINDSAY	87.05	0.00	87.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS LINDSAY NFES	SHAE LYN LINDSAY	486.95	0.00	486.95

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>574.00</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>574.00</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	VIOC 090116 	VALVOLINE SILVER FORD TRUCK OIL CHANGE	KATHRYN M STEEN	62.62	0.00	62.62
05/13/2024	H	WOODLAND PART 0024961	NAPA AUTO PARTS HYDRAULIC OIL FOR WALKER	KATHRYN M STEEN	18.69	0.00	18.69
05/16/2024	H	WM SUPERCENTER #3742	WALMART YALE LIGHT BULBS	KATHRYN M STEEN	27.99	0.00	27.99
05/16/2024	H	WOODLAND PART 0024961	NAPA AUTO PARTS WMS GREEN GYM FAN BELTS	KATHRYN M STEEN	45.30	0.00	45.30
05/21/2024	H	O'REILLY 4618 	OREILLY AUTO PARTS GROUNDS DIESEL OIL	KATHRYN M STEEN	47.45	0.00	47.45
05/21/2024	H	THE HOME DEPOT 4725	HOME DEPOT GROUNDS PRESSURE WASHER FITTINGS	KATHRYN M STEEN	90.63	0.00	90.63
05/22/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE CE AND WMS CONCRETE PATCH	KATHRYN M STEEN	4.31	0.00	4.31
05/23/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE FASTERNERS AND TOILET GLOVES	KATHRYN M STEEN	9.23	0.00	9.23
05/23/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE CE CAFETERIA TABLE REPAIR FASTENERS	KATHRYN M STEEN	12.85	0.00	12.85

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>319.07</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>319.07</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	WAL-MART #3742 	WALMART BLDG SUPPLIES	CRYSTAL R ROSKOSKI	5.16	0.00	5.16
05/06/2024	H	AMZN MKTP US*007Z99EM3	AMAZON MATH SUPPLIES BEJCEK	CRYSTAL R ROSKOSKI	24.22	0.00	24.22
05/07/2024	H	AMZN MKTP US*U972C68G3	AMAZON MATH SUPPLIES BEJCEK	CRYSTAL R ROSKOSKI	15.75	0.00	15.75
05/07/2024	H	AMZN MKTP US 	AMAZON SCIENCE SUPPLIES KUTZERA RETURN CREDIT	CRYSTAL R ROSKOSKI	-45.30	0.00	-45.30
05/07/2024	H	DOLLAR TREE 	DOLLAR TREE ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	27.51	0.00	27.51
05/07/2024	H	AMZN MKTP US*KH74K2QB3	AMAZON MATH SUPPLIES BEJCEK	CRYSTAL R ROSKOSKI	49.62	0.00	49.62
05/07/2024	H	AMZN MKTP US*HW3S09MW3	AMAZON MATH SUPPLIES BEJCEK	CRYSTAL R ROSKOSKI	113.21	0.00	113.21
05/07/2024	H	AMZN MKTP US*OF4YL24V3	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	32.34	0.00	32.34
05/07/2024	H	AMZN MKTP US*WP4F17P43	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	42.72	0.00	42.72

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMZN MKTP US*0S1P36YA3	AMAZON ELA SUPPLIES EHLINE	CRYSTAL R ROSKOSKI	51.26	0.00	51.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	1,137.64	0.00	1,137.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	FIRST BOOK	FIRST BOOK ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	432.01	0.00	432.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	FIRST BOOK	FIRST BOOK ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	42.94	0.00	42.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AMAZON. COM*FG1OJ7RN3	AMAZON MATH SUPPLIES BEJCEK	CRYSTAL R ROSKOSKI	69.18	0.00	69.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AMAZON MAR* WMS/SMALLE	AMAZON ELA SUPPLIES SMALLEY	CRYSTAL R ROSKOSKI	28.06	0.00	28.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AMAZON RET* WMS/SMALLE	AMAZON ELA SUPPLIES SMALLEY	CRYSTAL R ROSKOSKI	15.51	0.00	15.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	USPS.COM POSTAL STORE	USPS POSTAGE PAID ENVELOPES	CRYSTAL R ROSKOSKI	3,692.15	291.68	3,983.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	61.31	0.00	61.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AMZN MKTP US*VM8M69NQ3	AMAZON SBAC SUPPLIES BINS	CRYSTAL R ROSKOSKI	92.58	0.00	92.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AMZN MKTP US*8U1331JC3	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	39.90	0.00	39.90

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AMAZON. COM*C06QH9KA3 	AMAZON MATH SUPPLIES BEJCEK	CRYSTAL R ROSKOSKI	56.25	0.00	56.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	AMAZON RET* WMS/EHLINE 	AMAZON ELA SUPPLIES EHLINE	CRYSTAL R ROSKOSKI	35.06	0.00	35.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	AMZN MKTP US*UO7J85DX3 	AMAZON ELA SUPPLIES EHLINE	CRYSTAL R ROSKOSKI	66.60	0.00	66.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	AMZN MKTP US*5Z2FF3BO3 	AMAZON 78 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	58.99	0.00	58.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	AMZN MKTP US*WT68E6213 	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	275.17	0.00	275.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	TEACHERSPAYTEAC HERS.COM 	TEACHERS PAY TEACHERS 56 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	12.95	0.00	12.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	AMZN MKTP US*OJ6B26Z73 	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	48.74	0.00	48.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	AMZN MKTP US*FX4DO5903 	AMAZON 56 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	85.77	0.00	85.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	AMZN MKTP US*U05IO8C43 	AMAZON MATH SUPPLIES GREENBAUM	CRYSTAL R ROSKOSKI	148.90	0.00	148.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	THE HOME DEPOT #4718  VANCOUVER	HOME DEPOT GEN ELECTIVES SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	152.19	0.00	152.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	AMAZON RETA* WMS/GNADE 	AMAZON 56 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	83.00	0.00	83.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	WALMART.COM 	WALMART BLDG SUPPLIES	CRYSTAL R ROSKOSKI	62.17	0.00	62.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	ACE HARDWARE - WOODLAN	ACE GEN ELECTIVES SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	16.15	0.00	16.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	AMAZON. COM*SE0PO4YH3 	AMAZON GEN ELEC SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	83.07	0.00	83.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	AMAZON. COM*9J86Y4Q93 	AMAZON 6 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	57.10	0.00	57.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	AMAZON. COM*OW5FB8UH3 	AMAZON 56 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	112.13	0.00	112.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	AMAZON. COM*5Q4NR28K3 	AMAZON 78 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	134.68	0.00	134.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	AMZN MKTP US*4A3SX04P3	AMAZON GEN ELEC SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	85.23	0.00	85.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	TRACTOR SUPPLY #2711	TRACTOR SUPPLY GEN ELECS SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	117.36	0.00	117.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMAZON MAR* WMS/ELA 78	AMAZON ELA 78 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	39.91	0.00	39.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	WALMART.COM 	WALMART BLDG BOX FANS	CRYSTAL R ROSKOSKI	226.27	0.00	226.27

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMAZON. COM*9Q0UF9XZ3 	AMAZON 78 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	216.75	0.00	216.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMAZON. COM*843IF6KP3 	AMAZON SCIENCE DEPT SUPPLIES MATHIS	CRYSTAL R ROSKOSKI	90.04	0.00	90.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*Y48353UO3 	AMAZON SCIENCE SUPPLIES MATHIS	CRYSTAL R ROSKOSKI	24.28	0.00	24.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMAZON. COM*8Z6DT4IE3 	AMAZON 6 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	44.44	0.00	44.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*TV4E76QE3 	AMAZON SCIENCE SUPPLIES MATHIS	CRYSTAL R ROSKOSKI	66.43	0.00	66.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*RU58Y92A3 	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	28.01	0.00	28.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*MU7QN0KW3 	AMAZON SCIENCE SUPPLIES MATHIS	CRYSTAL R ROSKOSKI	36.68	0.00	36.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*F486U8NR3 	AMAZON MATH SUPPLIES BEJCEK	CRYSTAL R ROSKOSKI	30.59	0.00	30.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*AC9DK6EF3 	AMAZON 56 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	191.88	0.00	191.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*E01UK0D43 	AMAZON SCIENCE SUPPLIES MATHIS	CRYSTAL R ROSKOSKI	517.69	0.00	517.69

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*IN8WX3BY3	AMAZON 6 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	41.00	0.00	41.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMAZON. COM*TX3384EC3	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	5.05	0.00	5.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*0C2HN6VC3	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	724.15	0.00	724.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMAZON MAR* WMS/ELA 78	AMAZON ELA 78 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	116.60	0.00	116.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMZN MKTP US*5O7CX5K73	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	162.94	0.00	162.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMAZON. COM*XC8WV8JL3	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	63.73	0.00	63.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMAZON MAR* WMS/ELA 78	AMAZON ELA 78 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	128.87	0.00	128.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMAZON RET* WMS/ELA 78	AMAZON ELA 78 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	175.00	0.00	175.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMZN MKTP US*9W6EP5SC3	AMAZON ELA SUPPLIES JENKINS	CRYSTAL R ROSKOSKI	20.71	0.00	20.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMZN MKTP US*6P4Y59083	AMAZON SCIENCE SUPPLIES MATHIS	CRYSTAL R ROSKOSKI	29.12	0.00	29.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMZN MKTP US*455AQ6Z63	AMAZON GEN ELEC SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	42.23	0.00	42.23



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMAZON. COM*IU2LQ9VM3 	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	93.30	0.00	93.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMZN MKTP US*7W24V90I3 	AMAZON SCIENCE SUPPLIES MATHIS	CRYSTAL R ROSKOSKI	7.87	0.00	7.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMZN MKTP US*GO1RI9ML3 	AMAZON SCIENCE SUPPLIES MATHIS	CRYSTAL R ROSKOSKI	26.53	0.00	26.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	J.W. PEPPER 	JW PEPPER CHOIR SUPPLIES	CRYSTAL R ROSKOSKI	62.52	0.00	62.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	ODP BUS SOL LLC # 101078 	OFFICE DEPOT MATH SUPPLIES GREENBAUM	CRYSTAL R ROSKOSKI	66.81	0.00	66.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	AMZN MKTP US*I344P6OT3 	AMAZON 56 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	213.54	0.00	213.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	ODP BUS SOL LLC # 101078 	OFFICE DEPOT MATH SUPPLIES GREENBAUM	CRYSTAL R ROSKOSKI	23.93	0.00	23.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	FIRST BOOK 	FIRST BOOK ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	104.50	0.00	104.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	AMZN MKTP US*S95KZ3E83 	AMAZON 56 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	462.39	0.00	462.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	AMZN MKTP US*MV7NI0343 	AMAZON 78 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	398.31	0.00	398.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	AMAZON. COM*YV1219EM3 	AMAZON 56 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	150.73	0.00	150.73

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	WALMART.COM 	WALMART BLDG BOX FANS RETURN CREDIT	CRYSTAL R ROSKOSKI	-226.27	0.00	-226.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	WAL-MART #3742 	WALMART BLDG BOX FANS	CRYSTAL R ROSKOSKI	362.71	0.00	362.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	AMAZON.COM*9W1J434O3 	AMAZON 78 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	18.87	0.00	18.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	ANDANTE PIANO WORKS 	ANDANTE PIANO WORKS CHOIR PIANO TUNING	CRYSTAL R ROSKOSKI	269.75	0.00	269.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	BLOOKET 	BLOOKET MATH 56 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	35.88	2.83	38.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	CAROLINA BIOLOGIC SUPPLY 	CAROLINA SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	336.50	0.00	336.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	AMZN MKTP US*R67N967L3 	AMAZON 78 SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	24.81	0.00	24.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	IN *LOWER COLUMBIA RIVER 	LCRMEA CHOIR SUPPLIES	CRYSTAL R ROSKOSKI	100.00	0.00	100.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	IN *LOWER COLUMBIA RIVER 	LCRMEA BAND SUPPLIES HONOR BAND REG	CRYSTAL R ROSKOSKI	200.00	0.00	200.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	AMZN MKTP US*0G44T02G3 	AMAZON 78 SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	13.57	0.00	13.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	J.W. PEPPER 	JW PEPPER CHOIR SUPPLIES	CRYSTAL R ROSKOSKI	24.28	0.00	24.28

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/15/2024	H	J.W. PEPPER 	JW PEPPER CHOIR SUPPLIES	CRYSTAL R ROSKOSKI	43.11	0.00	43.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMAZON. COM*LV5KE6HI3 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	155.76	0.00	155.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMZN MKTP US*1C21V4633 	AMAZON 78 SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	108.48	0.00	108.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMZN MKTP US*1A3034C23 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	364.65	0.00	364.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMAZON.COM 	AMAZON GEN ELECTIVES SUPPLIES FOR HORT RETURN CREDIT	CRYSTAL R ROSKOSKI	-83.07	0.00	-83.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	CAROLINA BIOLOGIC SUPPLY	CAROLINA SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	472.60	0.00	472.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMZN MKTP US*HM2QU9503 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	12.84	0.00	12.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMZN MKTP US*HD2TZ9KH3 	AMAZON 78 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	89.46	0.00	89.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMZN MKTP US*ET1XU00B3 	AMAZON 78 SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	69.43	0.00	69.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US 	AMAZON SBAC SUPPLIES RETURN CREDIT	CRYSTAL R ROSKOSKI	-74.57	0.00	-74.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMAZON. COM*AM80C9L83 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	187.38	0.00	187.38

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	FIRST BOOK 	FIRST BOOK ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	90.15	0.00	90.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMAZON RETA* WMS/RILEY	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	14.97	0.00	14.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	SUPREME SCHOOL SPLY WEB	SUPREME SCHOOL SUPPLIES VISITOR STICKERS	CRYSTAL R ROSKOSKI	105.61	8.34	113.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMAZON. COM*EL5WT7J83 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	8.80	0.00	8.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*GF7UC6NB3	AMAZON 78 SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	135.64	0.00	135.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*N30CF0R73	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	45.30	0.00	45.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	WALMART.COM 	WALMART SBAC SUPPLIES	CRYSTAL R ROSKOSKI	63.66	0.00	63.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*TI9NA7173	AMAZON 56 MATH SUPPLIES HARRINGTON	CRYSTAL R ROSKOSKI	177.69	0.00	177.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*Q10VP1363	AMAZON 56 MATH SUPPLIES HARRINGTON	CRYSTAL R ROSKOSKI	370.72	0.00	370.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	AMAZON. COM*LS2D59PK3 	AMAZON SCIENCE SUPPLIES MATHIS	CRYSTAL R ROSKOSKI	10.80	0.00	10.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	FIRST BOOK 	FIRST BOOK IQ GRANT BOOKS FOR CAMPBELL	CRYSTAL R ROSKOSKI	61.05	0.00	61.05

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	FIRST BOOK 	FIRST BOOK IQ GRANT BOOKS FOR HATHAWAY	CRYSTAL R ROSKOSKI	59.83	0.00	59.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	AMZN MKTP US*7J65V4A53	AMAZON ELA SUPPLIES JENKINS	CRYSTAL R ROSKOSKI	19.30	0.00	19.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	AMZN MKTP US*XO2CH4JI3	AMAZON PE SUPPLIES MALINOWSKI	CRYSTAL R ROSKOSKI	168.24	0.00	168.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/19/2024	H	AMZN MKTP US 	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	-45.30	0.00	-45.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/19/2024	H	AMAZON MARK* WMS/RILEY	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	13.13	0.00	13.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/19/2024	H	AMAZON RET* WMS/DIETRI	AMAZON ELL SUPPLIES	CRYSTAL R ROSKOSKI	16.25	0.00	16.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/19/2024	H	AMAZON. COM*PB5047D83 	AMAZON 78 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	81.82	0.00	81.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/19/2024	H	AMZN MKTP US*XS5BI4BF3	AMAZON 78 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	83.76	0.00	83.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMAZON MAR* WMS/DULING	AMAZON 56 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	575.48	0.00	575.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*WK0WA7UX3 	AMAZON 78 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	440.69	0.00	440.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*5K3JL0S03	AMAZON 78 SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	53.88	0.00	53.88

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS GEN ELECTIVES C AND C SUPPLIES	CRYSTAL R ROSKOSKI	142.16	0.00	142.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*LN7QY67N3	AMAZON ELL SUPPLIES	CRYSTAL R ROSKOSKI	238.87	0.00	238.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	VARIQUEST	VARITRONICS LARGE PRINTER SUPPLIES	CRYSTAL R ROSKOSKI	522.21	0.00	522.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	AMZN MKTP US*LE4Z09IB3	AMAZON TITLE FAMILY ENGAGEMENT EVENT SUPPLIES	CRYSTAL R ROSKOSKI	133.11	0.00	133.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	AMZN MKTP US*R98WX1UH1	AMAZON 78 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	22.56	0.00	22.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/27/2024	H	AMZN MKTP US*K45WV1D53	AMAZON 78 SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	4.18	0.00	4.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	AMAZON. COM*WI40E5QE3	AMAZON GEN ELEC SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	74.44	0.00	74.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	WRISTBANDBROS. COM	WRISTBAND BROS STUDENT BRACELETS	CRYSTAL R ROSKOSKI	398.16	31.45	429.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	AMZN MKTP US*012997VL3	AMAZON GEN ELECTIVES SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	32.02	0.00	32.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	IN *LOWER COLUMBIA RIVER	LCRMEA BAND MUSIC SUPPLIES	CRYSTAL R ROSKOSKI	100.00	0.00	100.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE GEN ELEC SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	9.34	0.00	9.34

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE GEN ELEC SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	14.02	0.00	14.02
06/02/2024	H	AMZN MKTP US*993Q75CC3	AMAZON MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	10.78	0.00	10.78

**Card Amount without Tax Total: 19,011.57**

**Card Tax Total: 334.30**

**Card Total: 19,345.87**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,229.72	0.00	1,229.72
05/06/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE VALVE MODULATOR MINI BULB SPIN ON FILTERS MORAN	SHANNON L BARNETT	2,489.36	0.00	2,489.36
05/06/2024	H	O'REILLY 4618 	KWRL OREILLY EXHAUST MANIFOLD SET MORAN	SHANNON L BARNETT	21.02	0.00	21.02
05/06/2024	H	AMZN MKTP US*IM6I35E83	KWRL AMAZON SERVICE KIT FOR CENTRIFUGAL PUMP MORAN	SHANNON L BARNETT	314.95	0.00	314.95
05/06/2024	H	AMZN MKTP US*IY03V8JE3	KWRL AMAZON CENTRIFUGAL BAITWELL PUMP MORAN	SHANNON L BARNETT	1,222.52	0.00	1,222.52
05/06/2024	H	AMZN MKTP US*LS55067L3	KWRL AMAZON STAINLESS STEEL HOSE BARB MORAN	SHANNON L BARNETT	33.26	0.00	33.26
05/07/2024	H	HI-LINE ELECTRIC CO.	KWRL HILINE CABLE TIES KWIKON CONNECTORS PUSH LOCKS JOBBER DRILLS MORAN	SHANNON L BARNETT	828.26	0.00	828.26

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY DISCHARGE HOSE ASSEMBLY MORAN	SHANNON L BARNETT	414.31	0.00	414.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	SILKE COMMUNICATION 	KWRL SILKE SERVICE CALL FIELD TECHNICIAN MORAN	SHANNON L BARNETT	3,785.87	0.00	3,785.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/08/2024	H	AMAZON. COM*D403J89I3 	KWRL AMAZON PRINTER PAPER FOR OFFICES GATES	SHANNON L BARNETT	124.74	0.00	124.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	3,109.11	0.00	3,109.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES SIX BATTERIES MHD MORAN	SHANNON L BARNETT	906.04	0.00	906.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	O'REILLY 4618 	KWRL OREILLY CLIMATE CONTROL MORAN	SHANNON L BARNETT	685.61	0.00	685.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BODY FLUID KITS MORAN	SHANNON L BARNETT	382.18	0.00	382.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY SENSOR KIT MORAN	SHANNON L BARNETT	79.17	0.00	79.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	SILKE COMMUNICATION 	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	480.07	0.00	480.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	SILKE COMMUNICATION 	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	6,905.69	0.00	6,905.69



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT PARTICULATE KIT V BAND CLAMP AFM GASKETS MORAN	SHANNON L BARNETT	2,144.06	0.00	2,144.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL	SHANNON L BARNETT	37.67	0.00	37.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*K41AP5K33	KWRL AMAZON THERMAL LAMINATING SHEETS AND FOLDERS GATES	SHANNON L BARNETT	181.80	0.00	181.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	ESD 112 	KWRL ESD FINGERPRINTS ADAM SMITH PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	219.36	0.00	219.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY WINDSHIELD TRIM KIT MORAN	SHANNON L BARNETT	171.65	0.00	171.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	ESD 112 	KWRL ESD FINGERPRINTS TAYLER SUMMERS PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	AMAZON RET* SPED HEATE	KWRL AMAZON RETURN OF FRONT CLIMATE CONTROL FOR MINI BUS MORAN	SHANNON L BARNETT	-354.56	0.00	-354.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	SAFEWAY #1762 	KWRL SAFEWAY COLORED PENCILS FOR INSERVICE SHEPPARD	SHANNON L BARNETT	5.38	0.00	5.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	ESD 112 	KWRL ESD FINGERPRINTS TERYL NORD PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS FRONT HEATER COIL MORAN	SHANNON L BARNETT	621.93	0.00	621.93

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LARGE RED LIGHT NEST MORAN	SHANNON L BARNETT	38.63	0.00	38.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	WOODLAND PART 0024961	WOODLAND AUTO PARTS NAPA THOMAS HEATER HOSE AUX PUMP CORE RETURN MORAN	SHANNON L BARNETT	1,915.01	0.00	1,915.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*BR4TL5RP3	KWRL AMAZON MINI BUS LIFT SUPPORT FOR WHEELCHAIR ACCESS MORAN	SHANNON L BARNETT	121.74	0.00	121.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	AMZN MKTP US*HQ6UL4J23	KWRL AMAZON SOLID BRASS BULKHEAD PIPE FITTING FOR THOMAS BUS AIR MORAN	SHANNON L BARNETT	89.28	0.00	89.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	AMZN MKTP US*I430Q4HG3	KWRL AMAZON VACUUM FOR FACILITIES IN WOODLAND MORAN	SHANNON L BARNETT	184.07	0.00	184.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	O'REILLY 4618 	KWRL OREILLY SSB BATTERY MORAN	SHANNON L BARNETT	160.66	0.00	160.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	ADOBE *ADOBE 	KWRL ADOBE FORM PUBLISHER GRAPHICS FOR WEBSITE STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	664.40	0.00	664.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMAZON. COM*3Q2NE0XL3 	KWRL AMAZON DRIVER SIDE VISOR MORAN	SHANNON L BARNETT	65.97	0.00	65.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMZN MKTP US*N01YB0523	KWRL AMAZON RV VINYL TRIM INSERT SUN ROOF MORAN	SHANNON L BARNETT	25.32	0.00	25.32

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	KIMBALL MIDWEST PAYEEZY	KWRL KIMBALL MIDWEST CALTRAC LUBRICANT MORAN	SHANNON L BARNETT	10.75	0.00	10.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMZN MKTP US*KY4QK63H3	KWRL AMAZON STUDENT COUNTER METAL CLICKERS GATES	SHANNON L BARNETT	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	AMZN MKTP US*IN2I76E83	KWRL AMAZON SIDE POST BATTERY TERMINAL EXTENSION MORAN	SHANNON L BARNETT	11.31	0.00	11.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	O'REILLY 4618 	KWRL OREILLY CORE RETURN MORAN	SHANNON L BARNETT	-23.74	0.00	-23.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILTPRESSURE SENSOR GASKETS EXHAUST GASKETS MORAN	SHANNON L BARNETT	929.00	0.00	929.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	VESTIS SERVICES LLC	KWRL VESTIS SHOP UNIFORMS MORAN	SHANNON L BARNETT	310.61	0.00	310.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/22/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE AIR ELEMENTS LUBE FILTER WATER FUEL SEPERATOR MORAN	SHANNON L BARNETT	1,368.51	0.00	1,368.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	ESD 112 	KWRL ESD FINGERPRINTS TIFFANY TIERY PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	311.24	0.00	311.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS WINDSHEILD ASSEMBLYS MORAN	SHANNON L BARNETT	516.44	0.00	516.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS INPUT OUTPUT CROSS KIT MORAN	SHANNON L BARNETT	536.59	0.00	536.59

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ELECTRIC FUEL SENDER MORAN	SHANNON L BARNETT	776.77	0.00	776.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY WINDSHIELD GLASS MORAN	SHANNON L BARNETT	124.82	0.00	124.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY WINDSHIELD TRIM KIT MORAN	SHANNON L BARNETT	7.65	0.00	7.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HEATER CONTROL MORAN	SHANNON L BARNETT	51.89	0.00	51.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY TURN SIGNAL SWITCH MORAN	SHANNON L BARNETT	3,641.67	0.00	3,641.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/23/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY SPECTAL SWITCH KIT ARM ASSEMBLY NOZZLE MORAN	SHANNON L BARNETT	888.16	0.00	888.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/24/2024	H	O'REILLY 4618 	KWRL OREILLY RADIATOR MORAN	SHANNON L BARNETT	215.49	0.00	215.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/24/2024	H	O'REILLY 4618 	KWRL OREILLY TRANSMISSION CONNECTOR MORAN	SHANNON L BARNETT	293.19	0.00	293.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/24/2024	H	AMZN MKTP US*MQ8HP4VQ3	KWRL AMAZON SNOW SCRAPER WITH BRASS BLADE MORAN	SHANNON L BARNETT	109.98	0.00	109.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/25/2024	H	CUMMINS OSM 	KWRL CUMMINS INSITE DIAGNOSTIC SYSTEM TECHNOLOGY MORAN	SHANNON L BARNETT	1,638.56	0.00	1,638.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON REFUND OF RESTROOM LINERS MORAN	SHANNON L BARNETT	-67.46	0.00	-67.46

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	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
05/28/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXHAUST GASKETS MORAN	SHANNON L BARNETT	958.75	0.00	958.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	AMZN MKTP US*DA1ON28H3	KWRL AMAZON LARGE PLASTIC BAGS FOR KINDER NIGHT INFO GATES	SHANNON L BARNETT	33.10	0.00	33.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	AMZN MKTP US*ZR50V8573	KWRL AMAZON BUS MAGNETS FOR SEATING ASSIGNMENTS GATES	SHANNON L BARNETT	159.60	0.00	159.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	AMAZON RET* KWRL- GATES	KWRL AMAZON PACKING TAPE FOR OFFICE AND SHOP GATES	SHANNON L BARNETT	19.41	0.00	19.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	ESD 112 	KWRL ESD FINGERPRINTS JORDAN BALL PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	TLC TOWING 	KWRL TLC TOWING OF BUS 255 MORAN	SHANNON L BARNETT	400.58	0.00	400.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ARM ASSEMBLY AND NOZZLE MORAN	SHANNON L BARNETT	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	O'REILLY 4618 	KWRL OREILLY OIL FILTERS MORAN	SHANNON L BARNETT	4.76	0.00	4.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/31/2024	H	GOODYEAR COMMERCIAL TIRE 	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	8,978.71	0.00	8,978.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/03/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.84	11.44

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/03/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DFN PRESSURE SENSOR MORAN	SHANNON L BARNETT	347.87	0.00	347.87
06/03/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY END CAP FOR BUS BUMPER MORAN	SHANNON L BARNETT	122.15	0.00	122.15
06/04/2024	H	ESD 112 	KWRL ESD FINGERPRINTS ROASARIO MAGANA PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
06/04/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR FUEL SUPPLY CONNECTOR MORAN	SHANNON L BARNETT	258.90	0.00	258.90
06/04/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR FUEL SUPPLY CONNECTOR MORAN	SHANNON L BARNETT	258.90	0.00	258.90
06/04/2024	H	AMAZON. COM*1A7P60NC3 	KWRL AMAZON BANKER BOXES FOR PAST PAPERWORK TO FILE GATES	SHANNON L BARNETT	28.83	0.00	28.83
06/04/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BODY ASSEMBLY BUMPER END CAP BUMPER MORAN	SHANNON L BARNETT	1,204.99	0.00	1,204.99
06/05/2024	H	TLC TOWING 	KWRL TLC TOWING OF BUS 255 MORAN	SHANNON L BARNETT	427.28	0.00	427.28
06/05/2024	H	TYREE OIL 	KWRL TYREE OIL LATE FEE CHARGE GATES	SHANNON L BARNETT	6.00	0.00	6.00
06/05/2024	H	ESD 112 	KWRL ESD TPT FOR BALL MAGANA SMITH PER SHEPPARD	SHANNON L BARNETT	420.00	0.00	420.00
06/05/2024	H	DOLLAR TREE 	KWRL DOLLAR STORE TABLE CLOTHES AND RETIREMENT CARDS WEAR	SHANNON L BARNETT	16.00	0.00	16.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT INJECTOR CONNECTOR MORAN	SHANNON L BARNETT	344.66	0.00	344.66
06/05/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT OIL DRAIN GASKET MORAN	SHANNON L BARNETT	1,871.87	0.00	1,871.87
06/05/2024	H	ALAN WEBB CHEVROLET	KWRL ALAN WEBB BUS 153 AND CORE MORAN	SHANNON L BARNETT	8,300.00	0.00	8,300.00
06/05/2024	H	COSTCO WHSE #0772	KWRL COSTCO SUPPLIES FOR YEAR END BBQ WEAR	SHANNON L BARNETT	259.54	0.00	259.54
06/06/2024	H	HI-LINE ELECTRIC CO.	KWRL HILINE TERMINAL RING AIRBRAKE FITTING RIVETS MORAN	SHANNON L BARNETT	229.36	0.00	229.36
06/06/2024	H	AMZN MKTP US*QX2U43CE3	KWRL AMAZON WINDOW LOCKS FOR OFFICE GATES	SHANNON L BARNETT	8.62	0.00	8.62

**Card Amount without Tax Total: 66,293.17**

**Card Tax Total: 1.68**

**Card Total: 66,294.85**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	141.09	0.00	141.09
05/06/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	6.47	0.00	6.47
05/06/2024	H	SAFEWAY #1762 	SAFEWAY MARKETING SUPPLIES TERRY	ANDRIA TERRY	69.82	0.00	69.82
05/07/2024	H	AMZN MKTP US*NP5QX5AA3	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	84.66	0.00	84.66

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/07/2024	H	AMZN MKTP US*5U23T1CX3	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	88.23	0.00	88.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	WAL-MART #3742	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	133.55	0.00	133.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	SHIRTSPACE.COM	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	226.04	0.00	226.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	SAFEGWAY.COM #1762	SAFEGWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	141.63	0.00	141.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	23.40	0.00	23.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	ASSOCIATION FOR CAREER	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION PD BOOKS TERRY	ANDRIA TERRY	79.98	6.32	86.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	EVERGREEN SCHOOL DISTRICT	EVERGREEN SCHOOL DISTRICT CTE#302 SUMMER BEST FUNDS TERRY	ANDRIA TERRY	325.00	0.00	325.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	WALMART.COM	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	272.41	0.00	272.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*SE0VD1XP3	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	220.27	0.00	220.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	SAFEGWAY.COM #1762	SAFEGWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	189.48	0.00	189.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMZN MKTP US*HL4297EA3	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	13.49	0.00	13.49



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	WAL-MART #3742 	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	131.57	0.00	131.57
05/18/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	505.10	0.00	505.10
05/20/2024	H	WALMART.COM 	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	82.00	0.00	82.00
05/21/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	91.04	0.00	91.04
05/22/2024	H	SAFEWAY.COM #1762	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	61.66	0.00	61.66
05/23/2024	H	WAL-MART #3742 	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	36.44	0.00	36.44
05/24/2024	H	WALMART.COM 	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	285.00	0.00	285.00
05/30/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	182.57	0.00	182.57
05/31/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	33.92	0.00	33.92
06/05/2024	H	WAL-MART #3742 	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	60.19	0.00	60.19

**Card Amount without Tax Total: 3,485.01**

**Card Tax Total: 6.32**

**Card Total: 3,491.33**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/06/2024	H	CHATGPT SUBSCRIPTION 	CHATGPT MONTHLY SERVICE GREEN	MICHAEL Z. GREEN	21.58	0.00	21.58
05/07/2024	H	CAMPBELLS LODGE 	CAMPBELLS HOTEL AT WASA ANNUAL SUPT CONFERENCE GREEN	MICHAEL Z. GREEN	432.24	0.00	432.24
05/13/2024	H	TACO BELL #032952 	TACO BELL DINNER FOR STRANDED STUDENTS DURING HWY 503 BLOCKAGE ON 5/13	MICHAEL Z. GREEN	40.90	0.00	40.90
06/01/2024	H	DRI*AVG TECHNOLOGIES 	AVG INTERNET SECURITY SUBSCRIPTIONS GREEN	MICHAEL Z. GREEN	107.89	0.00	107.89

**Card Amount without Tax Total: 602.61**

**Card Tax Total: 0.00**

**Card Total: 602.61**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	MIKAELAS MARKET 	MIKAELAS MEXICANA MEXICAN CANDY LATINO NIGHT DIETRICH	NICHOLE MARIE LESTER	99.28	0.00	99.28
05/28/2024	H	SAFEWAY #1762 	SAFEWAY DRINKS FOR LATION NIGHT DIETRICH	NICHOLE MARIE LESTER	132.51	0.00	132.51
05/30/2024	H	LOS PEPES RESTAURANT	LOS PEPES FOOD SUPPLIES FOR LATINO NIGHT DIETRICH	NICHOLE MARIE LESTER	1,456.65	0.00	1,456.65

**Card Amount without Tax Total: 1,688.44**

**Card Tax Total: 0.00**

**Card Total: 1,688.44**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	AMAZON RETAIL* KAMEL	AMAZON PENCILS KAMEL	LUCINDA NANCY RUSSELL	34.50	0.00	34.50

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/09/2024	H	AMAZON MARKETPL* KAMEL	AMAZON MARKERS KAMEL	LUCINDA NANCY RUSSELL	35.58	0.00	35.58
05/09/2024	H	AMAZON RET* NFES/VOLK-	AMAZON CRAFT SUPPLIES VOLK	LUCINDA NANCY RUSSELL	36.60	0.00	36.60
05/09/2024	H	AMAZON. COM*ZS6BX3243 	AMAZON TIE DYE SUPPLIES PTSA	LUCINDA NANCY RUSSELL	291.78	0.00	291.78
05/09/2024	H	AMZN MKTP US*N38BB7EY3	AMAZON FIELD DAY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	69.70	0.00	69.70
05/09/2024	H	AMZN MKTP US*B87CW2GT3	AMAZON WIPES NOTES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	76.71	0.00	76.71
05/09/2024	H	AMZN MKTP US*D65KD3J93	AMAZON ART SUPPLIES VOLK	LUCINDA NANCY RUSSELL	88.18	0.00	88.18
05/09/2024	H	AMZN MKTP US*I58376BI3	AMAZON MAGNETS VOLK	LUCINDA NANCY RUSSELL	15.10	0.00	15.10
05/10/2024	H	AMAZON. COM*CC5PU7BU3 	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	145.60	0.00	145.60
05/10/2024	H	AMZN MKTP US*0I4IT0DF3	AMAZON FIELD DAY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	64.70	0.00	64.70
05/10/2024	H	AMZN MKTP US*2G0RN1IK3	AMAZON FIELD DAY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	24.88	0.00	24.88
05/10/2024	H	WM SUPERCENTER #3742	WALMART TEAM REWARD PBIS	LUCINDA NANCY RUSSELL	73.32	0.00	73.32

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/10/2024	H	WM SUPERCENTER #3742	WALMART STAFF APPRIECATION BUILDING GOALS	LUCINDA NANCY RUSSELL	45.83	0.00	45.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	AMZN MKTP US*OV87O1WJ3	AMAZON TYE DYE SUPPLIES PTSA	LUCINDA NANCY RUSSELL	5.71	0.00	5.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/11/2024	H	AMZN MKTP US*LY2WK1FA3	AMAZON TYE DYE SUPPLIES PTSA	LUCINDA NANCY RUSSELL	109.56	0.00	109.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/12/2024	H	AMZN MKTP US*EB8XB5PX3	AMAZON FIELD DAY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	50.49	0.00	50.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/13/2024	H	AMAZON. COM*CQ6W63K93	AMAZON TISSUES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	23.19	0.00	23.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	H	SWIVLER INC	SWIVLER TSHIRTS PTSA	LUCINDA NANCY RUSSELL	552.77	43.67	596.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/14/2024	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
05/15/2024	H	AMZN MKTP US*I275V3J23	AMAZON BEHAVIOR SUPPORT OWENS	LUCINDA NANCY RUSSELL	73.73	0.00	73.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMAZON. COM*RT2PG3UO3	AMAZON CART OWENS	LUCINDA NANCY RUSSELL	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/16/2024	H	AMZN MKTP US*FZ7QU5HH3	AMAZON PRIZE ITEMS VOLK	LUCINDA NANCY RUSSELL	39.90	0.00	39.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/17/2024	H	AMAZON. COM*890NL7333	AMAZON TESTING INCENTIVES PBIS	LUCINDA NANCY RUSSELL	11.15	0.00	11.15

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	AMAZON. COM*FU22R1U63 	AMAZON TESTING INCENTIVES PBIS	LUCINDA NANCY RUSSELL	90.10	0.00	90.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/18/2024	H	AMZN MKTP US*337NH61J3 	AMAZON FIELD DAY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	33.48	0.00	33.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/20/2024	H	AMZN MKTP US*BO7RG3EX3 	AMAZON ZIP BAGS OFFICE	LUCINDA NANCY RUSSELL	14.99	0.00	14.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	DOLLAR TREE 	DOLLAR TREE KINDER KICK OFF SUPPLIES BUILDING GOALS	LUCINDA NANCY RUSSELL	32.37	0.00	32.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMZN MKTP US*X95YG5Y53 	AMAZON FIELD DAY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	144.48	0.00	144.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/21/2024	H	AMZN MKTP US*R33HC04Z3 	AMAZON FIELD DAY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	15.94	0.00	15.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/27/2024	H	AMZN MKTP US*U31OL75V3 	AMAZON BASKET PTSA	LUCINDA NANCY RUSSELL	39.99	0.00	39.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	CLARK COUNTY PARKING 	CLARK CO PARKING FEE FIELD TRIP	LUCINDA NANCY RUSSELL	8.00	0.00	8.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/28/2024	H	AMZN MKTP US*D06333AC3 	AMAZON FIELD DAY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	49.99	0.00	49.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	CLARK COUNTY PARKING 	CLARK CO PARKING FEE FIELD TRIP	LUCINDA NANCY RUSSELL	8.00	0.00	8.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/29/2024	H	AMZN MKTP US*E11V744M3 	AMAZON FIELD DAY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	61.27	0.00	61.27

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
05/30/2024	H	SQ *POMEROY LIVING HISTOR	POMEROY FARM ENTRY FEES PTSA	LUCINDA NANCY RUSSELL	540.00	0.00	540.00
06/04/2024	H	AMZN MKTP US*RR6X98SV3	AMAZON STORAGE BIN MATTHEWS	LUCINDA NANCY RUSSELL	40.90	0.00	40.90
06/04/2024	H	AMZN MKTP US*RU99X55F3	AMAZON HEADPHONES HICAP	LUCINDA NANCY RUSSELL	145.59	0.00	145.59

**Card Amount without Tax Total: 3,612.52**

**Card Tax Total: 43.67**

**Card Total: 3,656.19**

**Grand Total without Tax: 198,959.82**

**Grand Tax Total: 861.75**

**Grand Total: 199,821.57**