

Credit Card Transaction Report

06/01/2023 - 07/17/2024

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 2094

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2024	H	JIMMY JOHNS - 2665 	JIMMY JOHNS KWRL CONFERENCE MEAL	JESSICA L CRETSINGER	32.61	0.00	32.61

Card Amount without Tax Total: 32.61

Card Tax Total: 0.00

Card Total: 32.61

Credit Card: **** * 2128

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	109.33	0.00	109.33

Card Amount without Tax Total: 109.33

Card Tax Total: 0.00

Card Total: 109.33

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	WOODLAND SCHOOL DISTRICT	BROWN WOODLAND SD MV STUDENT FINES	STACY LOUISE BROWN	40.00	0.00	40.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/25/2024	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43

Card Amount without Tax Total: 341.43

Card Tax Total: 0.00

Card Total: 341.43

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	ADORAMA INC. 	ADORAMA ANTEC VSK2000 U3 MICRO ATX CASES X17 STAFF PC BUILD	STEVEN RIPPL	1.00	0.00	1.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	ADORAMA INC. 	ADORAMA ANTEC VSK2000 U3 MICRO ATX CASES X17 STAFF PC BUILD	STEVEN RIPPL	1,264.67	0.00	1,264.67

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	AMZN MKTP US*9B4565W93	AMAZON ASUS C204 USB C CHARGING PORTS X11	STEVEN RIPPL	89.70	0.00	89.70

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	AMAZON. COM*752D636D3 	AMAZON 500GB M2 SSD X20 2X8 16GB RAM MODULES X20 14TH GEN I5 CPU X20	STEVEN RIPPL	6,995.40	0.00	6,995.40
06/12/2024	H	AMAZON. COM*752D636D3 	AMAZON KWRL 500GB M2 SSD X4 2X16GB RAM MODULES X4 14TH TEN I5 CPU X4	STEVEN RIPPL	1,399.08	0.00	1,399.08
06/12/2024	H	AMAZON. COM*752D636D3 	AMAZON SPED 500GB M2 SSD X4 2X16GB RAM MODULES X4 14TH TEN I5 CPU X4	STEVEN RIPPL	1,399.08	0.00	1,399.08
06/12/2024	H	AMZN MKTP US*DT3KB7MN3	AMAZON ASUS C204 USB C CHARGING PORTS X11	STEVEN RIPPL	8.97	0.00	8.97
06/12/2024	H	AMAZON. COM*EZ4OC3TJ3 	AMAZON 500GB SATA SSD X40 STAFF PC UPGRADES	STEVEN RIPPL	2,326.40	0.00	2,326.40
06/14/2024	H	GOOGLE *FI F8K635 	GOOGLE PROJECT FI	STEVEN RIPPL	119.14	0.00	119.14
06/14/2024	H	AMAZON MKTPL*058RT4ON3 	AMAZON SAMSUNG CHROMEBOOK 4 BATTERIES X5	STEVEN RIPPL	202.70	0.00	202.70
06/17/2024	H	BITWARDEN 	BITWARDEN PASSWORD MANAGEMENT ADDED SEAT	STEVEN RIPPL	2.85	0.00	2.85
06/17/2024	H	AMAZON MKTPL*759EH8Z43 	AMAZON ASUS PRO B760M MOTHERBOARD X4 KWRL	STEVEN RIPPL	561.04	0.00	561.04
06/18/2024	H	AMAZON MKTPL*AX29717I3 	AMAZON 65 WATT USB-C POWER ADAPTERS X100 FOR CHROMEBOOKS	STEVEN RIPPL	1,287.60	0.00	1,287.60

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2024	H	CDW GOVT #ZR00501523	CDWG GOOGLE GEMINI 1 YEAR LICENSE	STEVEN RIPPL	291.33	0.00	291.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2024	H	CDW GOVT #RW04011	CDWG GOGUARDIAN SUITE LICENSES 1 YEAR	STEVEN RIPPL	31,721.84	0.00	31,721.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2024	H	CDW GOVT #RW04011	CDWG GOGUARDIAN BEACON LICENSES 1 YEAR	STEVEN RIPPL	6,000.00	0.00	6,000.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	AMZN MKTP US 	AMAZON REFUND DEFECTIVE REWORK STATION	STEVEN RIPPL	-93.23	0.00	-93.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	AMAZON MKTPL*RG5E052R0 	AMAZON CYBER ACCOUSTICS PC SPEAKERS X5	STEVEN RIPPL	76.00	0.00	76.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/23/2024	H	AMAZON MKTPL*RG5Z998R2 	AMAZON DELL 3100 CHROMEBOOK KEYBOARDS X5 REPLACEMENT PARTS TECH OFFICE	STEVEN RIPPL	89.70	0.00	89.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	AMAZON MKTPL*RC1242NG0 	AMAZON HOT AIR REWORK STATION	STEVEN RIPPL	67.90	0.00	67.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	AMAZON MKTPL*RC2JA9TR0 	AMAZON TFX POWER SUPPLIES X6 MOTHERBOARDS X8 2024 STAFF PC BUILD	STEVEN RIPPL	1,336.54	0.00	1,336.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	AMAZON MKTPL*RC2JA9TR0 	AMAZON TFX POWER SUPPLIES X4 MOTHERBOARDS X4 KWRL PC BUILD	STEVEN RIPPL	704.19	0.00	704.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	AMAZON MKTPL*RC2JA9TR0 	AMAZON TFX POWER SUPPLIES X4 MOTHERBOARDS X4 SPED PC BUILD	STEVEN RIPPL	704.23	0.00	704.23

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/26/2024	H	AMAZON MKTPLACE PMTS	AMAZON CREDIT ICY DOCK EXTERNAL DRIVE BAY ADAPTER OFFLINE BACKUP	STEVEN RIPPL	-11.79	0.00	-11.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/26/2024	H	AMAZON.COM*RC65V5ZK1	AMAZON BROTHER TZE221 LABEL TAPE X10	STEVEN RIPPL	111.60	0.00	111.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/26/2024	H	AMAZON MKTPL*RC1SY2530	AMAZON ALGO 8301 POE VOICE PAGING UNIT WHS	STEVEN RIPPL	364.20	0.00	364.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/26/2024	H	GOOGLE *FI CSLBR2	GOOGLE PROJECT FI	STEVEN RIPPL	66.31	0.00	66.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/26/2024	H	AMAZON MKTPL*RC7MY7ZM1	AMAZON APEVIA TFX POWER SUPPLIES X14 2024 STAFF PC BUILD	STEVEN RIPPL	502.88	0.00	502.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	AMAZON MKTPL*RC7Z90AG2	AMAZON ASUS PRO B760M MOTHERBOARD X12	STEVEN RIPPL	1,681.56	0.00	1,681.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2024	H	BITWARDEN	BITWARDEN PASSWORD MANAGEMENT SEATS X5	STEVEN RIPPL	32.34	0.00	32.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2024	H	GOOGLE CLOUD BVVR7M	GOOGLE GOOGLE CLOUD	STEVEN RIPPL	6.04	0.00	6.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/02/2024	H	AMAZON WEB SERVICES SEATTLE	AMAZON AWS	STEVEN RIPPL	52.89	0.00	52.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/04/2024	H	GITHUB INC.	GITHUB COPILOT SUBSCRIPTION	STEVEN RIPPL	10.00	0.00	10.00

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							59,372.16
Card Tax Total:							0.00
Card Total:							59,372.16

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PITSCO EDUCATION LLC	PITSCO EDUCATION APPLIED MATH SUPPLIES FORTIER	TIFFANY A CUSICK	797.60	0.00	797.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	AMZN MKTP US*M258V5MM3	AMAZON APPLIED MATH SUPPLIES FORTIER	TIFFANY A CUSICK	377.59	0.00	377.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	AMZN MKTP US*045JT0NU3	AMAZON APPLIED MATH SUPPLIES FORTIER	TIFFANY A CUSICK	147.28	0.00	147.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	AMZN MKTP US*Q387M2643	AMAZON APPLIED MATH SUPPLIES FORTIER	TIFFANY A CUSICK	321.54	0.00	321.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	AMZN MKTP US*R05ND6QR3	AMAZON APPLIED MATH SUPPLIES FORTIER	TIFFANY A CUSICK	161.70	0.00	161.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	SAFEWAY #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	39.27	0.00	39.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	TRANSFER EXPRESS	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	334.50	0.00	334.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	1.78	0.00	1.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	102.53	0.00	102.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/14/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	89.20	0.00	89.20

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/14/2024	H	AMAZON. COM*686ZF45B3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	128.01	0.00	128.01
06/15/2024	H	AMAZON MKTPL*2D7HG1TS3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	40.34	0.00	40.34
06/16/2024	H	AMAZON. COM*5R5HA7FU3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	55.23	0.00	55.23
06/17/2024	H	AMAZON MKTPL*2H4CO2N63 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	278.28	0.00	278.28
06/17/2024	H	SAFEWAY #1762 	SAFEWAY CULINARY SUPPLIES TERRY	TIFFANY A CUSICK	3.99	0.00	3.99
06/18/2024	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY SUPPLIES TERRY	TIFFANY A CUSICK	60.20	0.00	60.20

Card Amount without Tax Total: 2,939.04

Card Tax Total: 0.00

Card Total: 2,939.04

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	AMZN MKTP US*L01ED8FQ3 	AMAZON SAFTEY BACKPACKS OFFICE	VERONICA P CORTEZ	36.61	0.00	36.61

Card Amount without Tax Total: 36.61

Card Tax Total: 0.00

Card Total: 36.61

Credit Card Transaction Report

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/22/2024	H	UBER TRIP 	UBER FEE FOR TRAVEL AWSP CONFERENCE HALL	JACOB C HALL	31.80	0.00	31.80
06/22/2024	H	UBER TRIP 	UBER FEE FOR TRAVEL AWSP CONFERENCE HALL	JACOB C HALL	9.05	0.00	9.05
06/23/2024	H	THE HISTORIC DAVENPORT	HISTORIC DAVENPORT FOOD FOR CONFERENCE HALL	JACOB C HALL	38.15	0.00	38.15
06/25/2024	H	UBER TRIP 	UBER TRAVEL FEE AWSP CONFERENCE HALL	JACOB C HALL	34.46	0.00	34.46
06/25/2024	H	SQ *HIDDEN SPRING BOOK CO	HIDDEN SPRING BOOKS HALL	JACOB C HALL	86.66	0.00	86.66
06/25/2024	H	THE DAVENPORT GRAND	DAVENPORT HOTEL HOTEL FEE HALL	JACOB C HALL	795.72	0.00	795.72

Card Amount without Tax Total: 995.84

Card Tax Total: 0.00

Card Total: 995.84

Credit Card: **** * 2536

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	WWW.WSPEF.ORG 	AWSP CONFERENCE REGISTRATION	ANGELA M CAMPBELL	595.00	0.00	595.00
06/25/2024	H	FAIRFIELD INN & STES S	FAIRFIELD AWSP CONFERENCE LODGING	ANGELA M CAMPBELL	294.98	0.00	294.98

Card Amount without Tax Total: 889.98

Card Tax Total: 0.00

Card Total: 889.98

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	AMZN MKTP US*D33E80RA3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	19.94	0.00	19.94

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	AMAZON RET* NICOLE GAL	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	8.90	0.00	8.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	DOLLAR TREE 	DOLLAR STORE EMPLOYEE OF EXCELLENCE BALLOONS BARNES	NICOLE GALLOWAY	3.24	0.00	3.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	DOLLAR TREE 	DOLLAR STORE EMPLOYEE OF EXCELLENCE BALLOONS BARNES	NICOLE GALLOWAY	14.84	0.00	14.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	776.52	0.00	776.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/22/2024	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GREEN GALLOWAY BARNES	NICOLE GALLOWAY	20.97	1.66	22.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	AMAZON RET* NICOLE GAL	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	11.43	0.00	11.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/28/2024	H	AMAZON RET* NICOLE GAL	AMAZON PD BOOK RILEY	NICOLE GALLOWAY	26.90	0.00	26.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/29/2024	H	TST* WOODLAND CORNER STOR	CORNER STORE SCHOOL BOARD RETREAT LUNCH	NICOLE GALLOWAY	135.50	0.00	135.50

Card Amount without Tax Total: 1,018.24

Card Tax Total: 1.66

Card Total: 1,019.90

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	SAFEWAY FUEL1762 	SAFEWAY MAINT MOTOR POOL FUEL	KATHRYN M STEEN	63.17	0.00	63.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	SAFEWAY FUEL1762 	SAFEWAY MAINT MOTOR POOL FUEL	KATHRYN M STEEN	80.01	0.00	80.01

Credit Card Transaction Report

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	SAFEWAY FUEL1762 	SAFEWAY SILVER TRUCK	KATHRYN M STEEN	42.77	0.00	42.77
06/20/2024	H	SAFEWAY FUEL1762 	SAFEWAY MAINT MOTOR POOL FUEL	KATHRYN M STEEN	100.00	0.00	100.00
06/26/2024	H	SAFEWAY FUEL1762 	SAFEWAY WHITE FORD	KATHRYN M STEEN	66.00	0.00	66.00
07/01/2024	H	SAFEWAY FUEL1762 	SAFEWAY WHITE CHEVY	KATHRYN M STEEN	82.00	0.00	82.00

Card Amount without Tax Total: 433.95

Card Tax Total: 0.00

Card Total: 433.95

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/28/2024	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	79.12	0.00	79.12

Card Amount without Tax Total: 79.12

Card Tax Total: 0.00

Card Total: 79.12

Credit Card: **** * 2113

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/29/2024	H	CHEVRON 0203646 	CHEVRON MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	65.15	0.00	65.15
07/01/2024	H	SHELL OIL 93002579078	SHELL MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	50.39	0.00	50.39

Card Amount without Tax Total: 115.54

Card Tax Total: 0.00

Card Total: 115.54

Credit Card Transaction Report

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	115.22	0.00	115.22
06/13/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WHS LIBRARY	CANDICE LINDSAY	468.46	0.00	468.46
06/20/2024	H	SCHOLASTIC INC.	SCHOLASTIC BOOK FAIR REMITTANCE	CANDICE LINDSAY	2,757.83	0.00	2,757.83
06/22/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT DESTINY SOFTWARE RENEWAL CES LIBRARY	CANDICE LINDSAY	1,660.61	0.00	1,660.61
06/22/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT DESTINY SOFTWARE RENEWAL NFE LIBRARY	CANDICE LINDSAY	1,660.61	0.00	1,660.61
06/22/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT DESTINY SOFTWARE RENEWAL WMS LIBRARY	CANDICE LINDSAY	1,660.61	0.00	1,660.61
06/22/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT DESTINY SOFTWARE RENEWAL WHS LIBRARY	CANDICE LINDSAY	1,660.61	0.00	1,660.61

Card Amount without Tax Total: 9,983.95

Card Tax Total: 0.00

Card Total: 9,983.95

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	JOANN STORES*JOANN.COM	JOANN STORES CRAFTS	MELISSA SORENSEN	32.36	0.00	32.36
06/06/2024	H	JOANN STORES*JOANN.COM	JOANN STORES CRAFTS	MELISSA SORENSEN	32.09	0.00	32.09

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	WOODLAND GROCERY OU	GROCERY OUTLET SNACKS WCC	MELISSA SORENSEN	23.96	0.00	23.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2024	H	JOANN STORES*JOANN.COM	JOANN STORES CRAFTS	MELISSA SORENSEN	3.64	0.00	3.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2024	H	COSTCO WHSE #0772	COSTCO SNACKS SPOONS AND PAPER WCC	MELISSA SORENSEN	272.66	0.00	272.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	WM SUPERCENTER #3742	WALMART SNACKS AND BAGGIES WCC	MELISSA SORENSEN	22.53	0.00	22.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	FRED-MEYER #0460	FRED MEYER SNACKS WCC	MELISSA SORENSEN	12.45	0.00	12.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	DOLLAR TREE	DOLLAR TREE WATER WANDS	MELISSA SORENSEN	8.09	0.00	8.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	NETFLIX.COM	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70

Card Amount without Tax Total: 424.48

Card Tax Total: 0.00

Card Total: 424.48

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/28/2024	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	42.86	0.00	42.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/29/2024	H	ARCO#83042ARCO HIGHWAY 9	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	40.00	0.00	40.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2024	H	SAFEWAY FUEL1960	SAFEWAY MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	45.20	0.00	45.20

Credit Card Transaction Report

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							128.06
Card Tax Total:							0.00
Card Total:							128.06

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	ODP BUS SOL LLC # 101080	ODP PENCILS FOR LRA	NICHOLE MARIE LESTER	20.09	0.00	20.09
06/08/2024	H	SCHOLASTIC EDUCATION	SCHOLASTIC EDUCATION BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	9.72	0.00	9.72
06/10/2024	H	TST* WOODLAND CORNER STOR	WOODLAND CORNER STORE LUNCH MDT ANNUAL MEETING HICKEY	NICHOLE MARIE LESTER	140.76	0.00	140.76
06/14/2024	H	AMAZON RET* 113-252350	AMAZON CLASSROOM BOOKS BROWN	NICHOLE MARIE LESTER	23.32	0.00	23.32
06/14/2024	H	KELLYMAHLER	KELLY MAHLER SUPPLEMENTAL CURRICULUM BROWN	NICHOLE MARIE LESTER	167.34	13.22	180.56
06/14/2024	H	THE DISCOVERY SOURCE INC	THE DISCOVERY SOURCE PYRAMID MODEL SUPPLEMENTAL CURRICULUM BROWN	NICHOLE MARIE LESTER	560.31	44.26	604.57
06/14/2024	H	SP SINGPLAYLOVE	SING PLAY LOVE EDUCATOR KIT BROWN	NICHOLE MARIE LESTER	599.95	47.40	647.35
06/14/2024	H	THINK SOCIAL PUBLISHING	SOCIAL THINKING SUPPLEMENTAL CURRICULUM BROWN	NICHOLE MARIE LESTER	239.38	0.00	239.38
06/17/2024	H	SCHOLASTIC EDUCATION	SCHOLASTIC EDUCATION BOOKS FOR LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	21.33	0.00	21.33

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2024	H	COMMITTEE FOR CHILDREN	COMMITTEE FOR CHILDREN SECOND STEP KIT BROWN	NICHOLE MARIE LESTER	538.43	0.00	538.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2024	H	AMAZON RET* 113-252350	AMAZON CLASSROOM BOOKS BROWN	NICHOLE MARIE LESTER	182.26	0.00	182.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/19/2024	H	LEARNING WITHOUT TEARS	LEARNING WITHOUT TEARS SUPPLEMENTAL CURRICULUM BROWN	NICHOLE MARIE LESTER	164.55	0.00	164.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/19/2024	H	WA DEPT OF HEALTH HSQA	WA DEPT OF HEALTH LICENSE RENEWAL WIDENER	NICHOLE MARIE LESTER	63.50	0.00	63.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	ALASKA AIR 0272373926565	ALASKA AIR BAG CHECK FEE HALL	NICHOLE MARIE LESTER	30.00	0.00	30.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	CENGAGE LEARNING INC	CENGAGE LEARNING CURRICULUM FOR ML WHS	NICHOLE MARIE LESTER	2,013.00	159.03	2,172.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/26/2024	H	AMAZON MKTPL*RC4OQ9FM1	AMAZON OFFICE SUPPLIES LESTER	NICHOLE MARIE LESTER	96.69	0.00	96.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	AMAZON MKTPL*RC5P49N91	AMAZON OFFICE SUPPLIES LESTER	NICHOLE MARIE LESTER	18.77	0.00	18.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	UW CONTINUUM COLLEGE	PNWI SPED CONFERENCE REGISTRATION FEE HALL 2024	NICHOLE MARIE LESTER	567.00	0.00	567.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	IMAGINE LEARNING LLC	IMAGINE LEARNING EDGENUITY PROGRAM LRA	NICHOLE MARIE LESTER	9,247.50	0.00	9,247.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/28/2024	H	AMPLIFY EDUCATION INC	AMPLIFY EDUCATION LANGUAGE STUDIO GRADE 1 KIT CES	NICHOLE MARIE LESTER	330.99	26.15	357.14

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2024	H	AMZN MKTP US*R76SN3JO0	AMAZON BOOK SHELF JAKE'S OFFICE LESTER	NICHOLE MARIE LESTER	221.18	0.00	221.18

Card Amount without Tax Total: 15,256.07

Card Tax Total: 290.06

Card Total: 15,546.13

Credit Card: **** * 8343

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2024	H	SHELL OIL10013390017	SHELL GAS EXPRESS12	JESSICA L CRETSINGER	110.01	0.00	110.01

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2024	H	ARCO#07082ARCO #07082	ARCO GAS EXPRESS12	JESSICA L CRETSINGER	86.82	0.00	86.82

Card Amount without Tax Total: 196.83

Card Tax Total: 0.00

Card Total: 196.83

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	30.85	0.00	30.85

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	4,759.63	0.00	4,759.63

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	753.22	0.00	753.22

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	7,080.44	0.00	7,080.44

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	716.50	0.00	716.50

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	21.87	0.00	21.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	208.79	0.00	208.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,837.02	0.00	3,837.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	166.93	0.00	166.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	114.77	0.00	114.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	142.74	0.00	142.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	653.51	0.00	653.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	7,534.05	0.00	7,534.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	WM SUPERCENTER #3742	WALMART MOVING BOXES LRA	JESSICA L CRETSINGER	69.79	0.00	69.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/14/2024	H	PRIMO WATER	PRIMO WATER NFES	JESSICA L CRETSINGER	47.17	0.00	47.17

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/14/2024	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
06/15/2024	H	CARBEN TEC 	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	4,954.38	0.00	4,954.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/16/2024	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
06/20/2024	H	WAL-MART #3742 	WALMART MOVING BOXES LRA	JESSICA L CRETSINGER	32.31	0.00	32.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/20/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES	JESSICA L CRETSINGER	78.30	6.19	84.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/20/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES	JESSICA L CRETSINGER	144.48	11.41	155.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/22/2024	H	AMAZON RET* BUSINESS S	AMAZON BANKER BOXES	JESSICA L CRETSINGER	184.38	0.00	184.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER NFES	JESSICA L CRETSINGER	917.28	0.00	917.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.08	0.00	970.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	ZAYO GROUP LLC 	ZAYO GROUP DISTRICT PHONES	JESSICA L CRETSINGER	779.54	0.00	779.54

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	3,114.28	0.00	3,114.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	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
06/26/2024	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
06/27/2024	H	STAPLS763524280700 0001	STAPLES PAPER	JESSICA L CRETSINGER	100.50	0.00	100.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	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
07/02/2024	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	302.24	0.00	302.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/02/2024	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
07/02/2024	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
07/03/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	149.95	0.00	149.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/03/2024	H	AMZN MKTP US*R77QV6JR2	AMAZON FILE JACKETS	JESSICA L CRETSINGER	18.03	0.00	18.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/04/2024	H	STAPLS763577958300 0001	STAPLES FILE FOLDERS	JESSICA L CRETSINGER	51.58	0.00	51.58

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							39,311.88
Card Tax Total:							17.60
Card Total:							39,329.48

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	FLINN SCIENTIFIC INC	FLINN SCIENTIFIC EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	6.20	0.49	6.69
Card Amount without Tax Total:							6.20
Card Tax Total:							0.49
Card Total:							6.69

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	WWW.WSPEF.ORG 	AWSP SUMMER CONFERENCE PRINCIPAL PD	DENISE MARIE PEARL	225.00	0.00	225.00
06/17/2024	H	ALASKA AIR 	ALASKA CONFERENCE FLIGHT PRINCIPAL PD	DENISE MARIE PEARL	7.99	0.00	7.99
06/17/2024	H	ALASKA AIR 0272373551479	ALASKA CONFERENCE FLIGHT PRINCIPAL PD	DENISE MARIE PEARL	237.50	0.00	237.50
06/20/2024	H	ALASKA AIR 	ALASKA CONFERENCE TRAVEL PRINCIPAL PD	DENISE MARIE PEARL	4.00	0.00	4.00
06/20/2024	H	ALASKA AIR 0272373819824	ALASKA CONFERENCE TRAVEL PRINCIPAL PD	DENISE MARIE PEARL	289.50	0.00	289.50
06/25/2024	H	PDX AIRPORT PARKING	PDX AIRPORT CONFERENCE TRAVEL PRINCIPAL PD	DENISE MARIE PEARL	60.00	0.00	60.00
06/25/2024	H	AMAZON MKTPL*RG9PK7931 	AMAZON STUDENT SUPPLIES PTSA	DENISE MARIE PEARL	281.38	0.00	281.38

Credit Card Transaction Report

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/25/2024	H	AMAZON MKTPL*RC4OK41N0 	AMAZON SUPPLY CLOSET SUPPLIES OFFICE	DENISE MARIE PEARL	220.97	0.00	220.97
06/25/2024	H	AMAZON. COM*RG0W15UX2 	AMAZON SUPPLY CLOSET SUPPLIES OFFICE	DENISE MARIE PEARL	64.67	0.00	64.67
06/25/2024	H	AMAZON MKTPL*RG8MX3U21 	AMAZON TEACHER STOOLS FURNITURE	DENISE MARIE PEARL	271.88	0.00	271.88
06/25/2024	H	AMAZON MKTPL*RG48H5I41 	AMAZON SUPPLY CLOSET SUPPLIES OFFICE	DENISE MARIE PEARL	82.92	0.00	82.92
06/25/2024	H	THE DAVENPORT GRAND 	DAVENPORT GRAND CONFERENCE LODGING PRINCIPAL PD	DENISE MARIE PEARL	493.09	0.00	493.09
06/25/2024	H	GEG RIVERSIDE CAFE 1118 	RIVERSIDE CAFE CONFERENCE MEAL PRINCIPAL PD PEARL AND RILEY	DENISE MARIE PEARL	58.80	0.00	58.80
06/26/2024	H	S&S WORLDWIDE INC. 	S AND S RECESS EQUIPMENT STUDENT SUPPLIES	DENISE MARIE PEARL	574.18	45.36	619.54
06/28/2024	H	ACCURATE LABEL 	ACCURATE LABEL VOLUNTEER TAGS OFFICE	DENISE MARIE PEARL	86.95	6.87	93.82

Card Amount without Tax Total: 2,958.83

Card Tax Total: 52.23

Card Total: 3,011.06

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	DOLLAR TREE 	DOLLAR TREE BALLOONS KINDER GRADUATION FIELD TRIO	CANDICE DANIELLE LITTLEMAN	74.53	0.00	74.53

Credit Card Transaction Report

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	AMZN MKTP US*OX55L4103	AMAZON BORDER TRIM OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	9.70	0.00	9.70
06/06/2024	H	AMZN MKTP US*4066Z6D43	AMAZON FILE SORTER OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	19.29	0.00	19.29
06/12/2024	H	AMZN MKTP US*SV3IK0CA3	AMAZON PARTY FAVORS KINDER GRAD FIELD TRIP	CANDICE DANIELLE LITTLEMAN	54.99	0.00	54.99
06/12/2024	H	PIZZA FACTORY - WOODLAND	PIZZA FACTORY PIZZA THIRD GRADE FIELD TRIP END OF YEAR	CANDICE DANIELLE LITTLEMAN	168.31	0.00	168.31
06/12/2024	H	WM SUPERCENTER #5461	WALMART ITEMS FOR END OF YEAR THIRD GRADE FIELD TRIP	CANDICE DANIELLE LITTLEMAN	37.57	0.00	37.57
06/14/2024	H	PIZZA FACTORY - WOODLAND	PIZZA FACTORY FOOD FOR FIELD DAY ADMATCH	CANDICE DANIELLE LITTLEMAN	78.00	6.16	84.16
06/17/2024	H	WM SUPERCENTER #3742	WALMART ITEMS FOR END OF YEAR SECOND GRADE FIELD TRIP	CANDICE DANIELLE LITTLEMAN	68.08	0.00	68.08
06/24/2024	H	CHILIS GRILL & BAR#1633	CHILIS AWSP CONFERENCE FOOD FOR DAVID STARKEY	CANDICE DANIELLE LITTLEMAN	32.42	0.00	32.42
06/25/2024	H	KCDA	KCDA CONSTRUCTION AND BUTCHER PAPER TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	419.62	0.00	419.62
06/25/2024	H	DOUBLETREE HOTELS	DOUBLE TREE HOTEL AWSP CONFERENCE LODGING FOR DAVID STARKEY	CANDICE DANIELLE LITTLEMAN	461.02	0.00	461.02
06/26/2024	H	STAPLS763518366800 0001	STAPLES PENCILS STAPLES PAPER CLIPS TAPE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	78.25	0.00	78.25

Credit Card Transaction Report

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							1,501.78
Card Tax Total:							6.16
Card Total:							1,507.94

Credit Card: **** * 4267

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	WWW.WSPEF.ORG 	AWSP CONFERENCE REGISTRATION	RUSSELL THOMAS EVANS	595.00	0.00	595.00
06/18/2024	H	AMAZON MKTPL*FI0VC0DH3 	AMAZON OFFICE SUPPLIES	RUSSELL THOMAS EVANS	59.16	0.00	59.16
06/18/2024	H	WAL-MART #3742 	WALMART PTSA DONATION STUDENT AWARDS	RUSSELL THOMAS EVANS	182.34	0.00	182.34
06/18/2024	H	AMAZON MKTPL*371WQ66K3 	AMAZON OFFICE SUPPLIES	RUSSELL THOMAS EVANS	100.21	0.00	100.21
06/19/2024	H	AMAZON MKTPL*G73CA5UM3 	AMAZON OFFICE SUPPLIES	RUSSELL THOMAS EVANS	125.03	0.00	125.03
06/25/2024	H	FAIRFIELD INN & STES S	FAIRFIELD AWSP CONFERENCE LODGING	RUSSELL THOMAS EVANS	294.98	0.00	294.98
Card Amount without Tax Total:							1,356.72
Card Tax Total:							0.00
Card Total:							1,356.72

Credit Card: **** * 8893

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE WIRE SPOOL	KATHRYN M STEEN	21.57	0.00	21.57

Credit Card Transaction Report

Credit Card: **** * 8893

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE WIRE SPOOL	KATHRYN M STEEN	5.40	0.00	5.40

Card Amount without Tax Total: 26.97

Card Tax Total: 0.00

Card Total: 26.97

Credit Card: **** * 4705

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	SAFEWAY #1762	SAFEWAY GRADUATION RECOGNITION MUSGROVE	BETHENY MUSGROVE	53.32	0.00	53.32

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	DOLLAR TREE	DOLLAR TREE GRADUATION RECOGNITION MUSGROVE	BETHENY MUSGROVE	28.59	0.00	28.59

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/28/2024	H	THIRTY-ONE GIFTS	THIRTY ONE TOTES MUSGROVE	BETHENY MUSGROVE	90.41	0.00	90.41

Card Amount without Tax Total: 172.32

Card Tax Total: 0.00

Card Total: 172.32

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	ANDANTE PIANO WORKS	ANDANTE PIANO WORKS PIANO TUNING CHOIR DEPT LINS	SARAH M HADALLER	148.37	0.00	148.37

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	AMZN MKTP US*VC4DV7TC3	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	13.26	0.00	13.26

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	AMZN MKTP US*5S9J09AC3	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	210.91	0.00	210.91

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	AMAZON. COM*8B9U44D83	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	367.27	0.00	367.27

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/14/2024	H	AMZN MKTP US*MQ3DY9WG3 	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	117.50	0.00	117.50
06/17/2024	H	VISTA HIGHER LEARNING IN	VISTA HIGHER LEARNING CLASSROOM LIBRARY WORLD LANG DEPT BRASSEL	SARAH M HADALLER	1,893.79	149.61	2,043.40
06/24/2024	H	JOSTENS SCHNEIDER 0112 	JOSTENS GRAD CAPS AND SEALS OFFICE DEPT HADALLER	SARAH M HADALLER	58.81	0.00	58.81
06/25/2024	H	WOODLAND SCHOOL DISTRICT	WOODLAND SCHOOL DIST BUS COST SKYVIEW CHOIR DEPT HADALLER	SARAH M HADALLER	152.50	0.00	152.50
06/25/2024	H	WOODLAND SCHOOL DISTRICT	WOODLAND SCHOOL DIST BUS COST MT VIEW BAND DEPT HADALLER	SARAH M HADALLER	283.65	0.00	283.65
06/25/2024	H	WOODLAND SCHOOL DISTRICT	WOODLAND SCHOOL DIST SECRETARY APPRECIATION MATH DEPT HOLMES	SARAH M HADALLER	80.00	0.00	80.00
06/25/2024	H	WOODLAND SCHOOL DISTRICT	WOODLAND SCHOOL DIST SCHOOL BOARD APPRECIATION SUPPLIES ADMIN MATCH HADALLER	SARAH M HADALLER	125.00	0.00	125.00
06/27/2024	H	HOTEL WINDROW 	HOTEL WINDROW MATH CONFERENCE MATH DEPT HADALLER	SARAH M HADALLER	230.74	0.00	230.74

Card Amount without Tax Total: 3,681.80

Card Tax Total: 149.61

Card Total: 3,831.41

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WHS GRADUATION SUPPLIES	DAMON D YEO	13.48	0.00	13.48

Credit Card Transaction Report

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	WOODLAND WOOD CONNECTIONS	WOOD CONNECTIONS WMS PLANTER FIX	DAMON D YEO	63.49	0.00	63.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/14/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE CHAIR REPAIR	DAMON D YEO	9.71	0.00	9.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/14/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE CHAIR REPAIR	DAMON D YEO	15.11	0.00	15.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE WMS PAINT	DAMON D YEO	91.57	0.00	91.57

Card Amount without Tax Total: 193.36

Card Tax Total: 0.00

Card Total: 193.36

Credit Card: **** * 0002

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/20/2024	H	ALASKA AIR 0272373825943	ALASKA AIRLINES SPOKANE FLIGHT PD CONFERENCE PEARSON	PHILLIP B PEARSON	288.10	0.00	288.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/25/2024	H	DOUBLETREE HOTELS	DOUBLETREE HOTEL CONFERENCE STAY PEARSON	PHILLIP B PEARSON	433.76	0.00	433.76

Card Amount without Tax Total: 721.86

Card Tax Total: 0.00

Card Total: 721.86

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	CROWN AWARDS INC	CROWN AWARDS RETIREE PLAQUE LESTER	ASHA CHITRA RILEY	34.51	0.00	34.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	CROWN AWARDS INC	CROWN AWARDS RETIREE PLAQUE LESTER	ASHA CHITRA RILEY	5.00	0.00	5.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	SQ *AGILE MIND	AGILE MINDS MATH CURRICULUM WMS WHS RILEY	ASHA CHITRA RILEY	3,668.60	0.00	3,668.60

Credit Card Transaction Report

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	MATH LEARNING CENTER	THE MATH LEARNING CENTER SUPPLEMENTAL CURRICULUM RILEY	ASHA CHITRA RILEY	1,197.69	0.00	1,197.69
06/13/2024	H	MATH LEARNING CENTER	THE MATH LEARNING CENTER SUPPLEMENTAL CURRICULUM RILEY	ASHA CHITRA RILEY	598.85	0.00	598.85
06/14/2024	H	MATH LEARNING CENTER	THE MATH LEARNING CENTER SUPPLEMENTAL CURRICULUM RILEY	ASHA CHITRA RILEY	14,372.28	0.00	14,372.28
06/22/2024	H	AMAZON MKTPL*VW8EE22A3	AMAZON OFFICE SUPPLIES RILEY	ASHA CHITRA RILEY	16.13	0.00	16.13
06/25/2024	H	THE HISTORIC DAVENPORT	HISTORIC DAVENPORT HOTEL AWSP CONFERENCE RILEY	ASHA CHITRA RILEY	682.41	0.00	682.41
06/28/2024	H	VOYAGER SOPRIS LEARN'G	VOYAGER SOPRIS 900 MATH LICENSES LESTER	ASHA CHITRA RILEY	2,913.30	0.00	2,913.30
06/28/2024	H	SQ *AGILE MIND	AGILE MIND MATH CURRICULUM WMS WHS LESTER	ASHA CHITRA RILEY	2,202.00	173.96	2,375.96

Card Amount without Tax Total: 25,690.77

Card Tax Total: 173.96

Card Total: 25,864.73

Credit Card: **** * 5274

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2024	H	AMZN MKTP US*NB6X44QA3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	20.92	0.00	20.92

Card Amount without Tax Total: 20.92

Card Tax Total: 0.00

Card Total: 20.92

Credit Card Transaction Report

Credit Card: **** * 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/28/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	81.62	0.00	81.62

Card Amount without Tax Total: 81.62

Card Tax Total: 0.00

Card Total: 81.62

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/28/2024	H	CHEVRON 0098992 	CHEVRON EXPRESS11 B GAS	JESSICA L CRETSINGER	92.56	0.00	92.56

Card Amount without Tax Total: 92.56

Card Tax Total: 0.00

Card Total: 92.56

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2024	H	WAL-MART #3742 	WALMART LADDER FOR CES	BRIAN B WRIGLEY	43.13	0.00	43.13

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	AMAZON MKTPL*IW7LZ8DK3 	AMAZON BINDER TABS	BRIAN B WRIGLEY	10.65	0.00	10.65

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/25/2024	H	HOMEDEPOT.COM 	HOME DEPOT WHS PLUMBING PARTS	BRIAN B WRIGLEY	313.44	0.00	313.44

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2024	H	AMAZON. COM*RC4J52SA2 	AMAZON BINDER	BRIAN B WRIGLEY	15.98	0.00	15.98

Card Amount without Tax Total: 383.20

Card Tax Total: 0.00

Card Total: 383.20

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	1,646.85	0.00	1,646.85

Credit Card Transaction Report

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/02/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	193.72	0.00	193.72

Card Amount without Tax Total: 1,840.57

Card Tax Total: 0.00

Card Total: 1,840.57

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	WM SUPERCENTER #3742	WALMART DUCT TAPE FOR WHS GRADUATION	KATHRYN M STEEN	17.01	0.00	17.01

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	CLARK COUNTY LAWN AND TRA	LAWN AND TRACTOR WALKER MOWER	KATHRYN M STEEN	2,415.47	0.00	2,415.47

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	O'REILLY 4618	OREILLY BATTERY FOR JOHN DEERE	KATHRYN M STEEN	130.60	0.00	130.60

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/14/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WMS SINK SUPPLIES	KATHRYN M STEEN	19.73	0.00	19.73

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE SCREWS FOR ART ROOM CHAIRS	KATHRYN M STEEN	17.26	0.00	17.26

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SCREWS FOR ART ROOM CHAIRS	KATHRYN M STEEN	10.83	0.00	10.83

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	WALTER E NELSON CO	WALTER E NELSON LINERS	KATHRYN M STEEN	1,924.68	0.00	1,924.68

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	WALTER E NELSON CO	WALTER E NELSON LINERS	KATHRYN M STEEN	699.88	0.00	699.88

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/25/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PLUMBING SUPPLIES FOR WMS	KATHRYN M STEEN	38.26	0.00	38.26

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE LEVEL QUIK BRAD	KATHRYN M STEEN	46.39	0.00	46.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE LEVEL QUIK BRAD	KATHRYN M STEEN	46.39	0.00	46.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2024	H	TRACTOR SUPPLY #2078	TRACTOR SUPPLY CO SPRAYER	KATHRYN M STEEN	188.07	0.00	188.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2024	H	CLARK COUNTY LAWN AND TRA	LAWN AND TRACTOR PULLY TIM	KATHRYN M STEEN	65.74	0.00	65.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/03/2024	H	O'REILLY 4618 	OREILLY BATTERY FOR WHITE MAINT VAN BRAD	KATHRYN M STEEN	216.75	0.00	216.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/03/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE GLUE COVE WMS BRAD	KATHRYN M STEEN	22.63	0.00	22.63

Card Amount without Tax Total: 5,859.69

Card Tax Total: 0.00

Card Total: 5,859.69

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	PIZZA FACTORY - WOODLAND	PIZZA FACTORY STUDENT INCENTIVES FOR ML GRADS	CRYSTAL R ROSKOSKI	90.09	0.00	90.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	682.58	0.00	682.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	USPS PO 5494080472 	USPS POSTAGE SUPPLIES	CRYSTAL R ROSKOSKI	68.00	0.00	68.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	PIZZA FACTORY - WOODLAND	PIZZA FACTORY STUDENT INCENTIVES	CRYSTAL R ROSKOSKI	44.94	0.00	44.94

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	IN *LOWER COLUMBIA RIVER	LCRMEA BAND REGISTRATION MOTHER EARTH GRANT	CRYSTAL R ROSKOSKI	150.00	0.00	150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2024	H	SAFEWAY #1762	SAFEWAY PTSA FUNDS 8TH GRADE CEREMONY	CRYSTAL R ROSKOSKI	224.26	0.00	224.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2024	H	AMAZON MKTPL*PU8U74ZG3	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	11.83	0.00	11.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/20/2024	H	AMAZON.COM*986TO1GU3	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	5.24	0.00	5.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/22/2024	H	AMAZON MKTPL*RG4I50Y10	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	253.42	0.00	253.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	AMAZON MKTPL*RC4S403G2	AMAZON BLDG CARRYOVER SAFETY BAG SUPPLIES	CRYSTAL R ROSKOSKI	13.97	0.00	13.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/28/2024	H	AMAZON MKTPL*RC13L31Y2	AMAZON PTSA FUNDS BLDG CANOPY	CRYSTAL R ROSKOSKI	402.63	0.00	402.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/28/2024	H	AMAZON MKTPL*RC13L31Y2	AMAZON BLDG CARRYOVER REPLACEMENT FOR EMPLOYEES CANOPY	CRYSTAL R ROSKOSKI	180.00	0.00	180.00

Card Amount without Tax Total: 2,126.96

Card Tax Total: 0.00

Card Total: 2,126.96

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE RADCAP MOTOR AIR FILTER LUBE FILTERS WATER FILTERS MORAN	SHANNON L BARNETT	3,577.96	0.00	3,577.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/05/2024	H	SAFEWAY #1762 	KWRL SAFEWAY SUPPLIES FOR YEAR END BBQ WEAR	SHANNON L BARNETT	15.21	0.00	15.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CORE RETURN MORAN	SHANNON L BARNETT	-54.05	0.00	-54.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP WEAR	SHANNON L BARNETT	10.60	0.84	11.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES THREE BATTERIES MORAN	SHANNON L BARNETT	472.44	0.00	472.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	O'REILLY 4618 	KWRL OREILLYS CLIMATE CONTROL FOR BUS 156 MORAN	SHANNON L BARNETT	171.40	0.00	171.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	O'REILLY 4618 	KWRL OREILLY TRANSMISSION SENSOR MORAN	SHANNON L BARNETT	47.86	0.00	47.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	DOLLAR TREE 	KWRL DOLLAR STORE END OF YEAR BBQ SUPPLIES WEAR	SHANNON L BARNETT	23.01	0.00	23.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	WM SUPERCENTER #3742	KWRL WALMART DOCUMENT FRAME FOR RETIREMENT CERTIFICATE LOPEZ	SHANNON L BARNETT	26.25	0.00	26.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT ORING SEALS MORAN	SHANNON L BARNETT	18.70	0.00	18.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	SAFEWAY #1762 	KWRL SAFEWAY SUPPLIES FOR END OF YEAR BBQ WEAR	SHANNON L BARNETT	56.81	0.00	56.81

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	SAFEWAY #1762 	KWRL SAFEWAY SUPPLIES FOR END OF YEAR BBQ WEAR	SHANNON L BARNETT	86.97	0.00	86.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	WESTERN BUS SALES 	KWRL WESTERN BUS WIPER ASSEMBLY MORAN	SHANNON L BARNETT	519.77	0.00	519.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	WESTERN BUS SALES 	KWRL WESTERN BUS FAN BELT DRIVE MORAN	SHANNON L BARNETT	324.29	0.00	324.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY END CAP REAR BUMPER MORAN	SHANNON L BARNETT	135.24	0.00	135.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	ESD 112 	KWRL ESD FINGERPRINTS CHRISTOPHER DAY PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	SILKE COMMUNICATION 	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	6,905.69	0.00	6,905.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	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
06/10/2024	H	O'REILLY 4618 	KWRL OREILLYS FLEET RUNNER MICRO V BELTS MORAN	SHANNON L BARNETT	175.76	0.00	175.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	JACKSON GROUP PETERBILT 	KWRL PETERBILT VBAND CLAMP MORAN	SHANNON L BARNETT	39.84	0.00	39.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	CENTURYLINK LUMEN 	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	220.34	0.00	220.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	AMZN MKTP US*P67O11UK3 	KWRL AMAZON SMALL ENGINE FUEL FOR SHOP EQUIPMENT MORAN	SHANNON L BARNETT	70.02	0.00	70.02

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BUS 91 SURGE CLASS TANK MORAN	SHANNON L BARNETT	161.84	0.00	161.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	AMAZON RET* SHOP FLOOR	KWRL AMAZON UNIVERSAL SORBENT PADS FOR DIESEL SPILLS MORAN	SHANNON L BARNETT	53.44	0.00	53.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT THREE VBAND CLAMPS MORAN	SHANNON L BARNETT	128.45	0.00	128.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	HOMEDEPOT.COM	KWRL HOME DEPOT HIGH OUT PUT STARTER KIT MORAN	SHANNON L BARNETT	214.72	0.00	214.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	HOMEDEPOT.COM	KWRL HOME DEPOT BRUSHLESS CORDLESS IMPACT WRENCH MORAN	SHANNON L BARNETT	970.02	0.00	970.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	AMAZON RETAI* SHOP MOP	KWRL AMAZON SHOP MOP HEADS MORAN	SHANNON L BARNETT	41.44	0.00	41.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	O'REILLY 4618	KWRL OREILLYS SIXTY BRAKE CLEANER CONTAINERS MORAN	SHANNON L BARNETT	225.94	0.00	225.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CUMMINS DFN PRESSURE SENSOR MORAN	SHANNON L BARNETT	173.93	0.00	173.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	O'REILLY 4618	KWRL OREILLYS RETURN OF CLIMATE CONTROL PANEL MORAN	SHANNON L BARNETT	-171.40	0.00	-171.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP MORAN	SHANNON L BARNETT	297.52	0.00	297.52

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	TWILIO INC 	KWRL TWILIO FORM PUBLISHER	SHANNON L BARNETT	501.01	0.00	501.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	INTERSTATE BATTERIES 	KWRL INTERSTATE BATTERIES THREE BATTERIES MORAN	SHANNON L BARNETT	472.44	0.00	472.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	WALTER E NELSON CO 	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	458.05	0.00	458.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	WESTERN BUS SALES 	KWRL WESTERN BUS RADIOS FOR BUSES PLATE CONTACTS MORAN	SHANNON L BARNETT	977.57	0.00	977.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY MIRROR SWITCH POWER MORAN	SHANNON L BARNETT	174.77	0.00	174.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY BUS 58 SENDER UNIT MORAN	SHANNON L BARNETT	77.68	0.00	77.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY HINGE BRACKET FOR STOP PADDLE MORAN	SHANNON L BARNETT	42.89	0.00	42.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/14/2024	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
06/17/2024	H	WOODLAND PART 0024961 	KWRL WOODLAND NAPA CALIPER CORE SHOCKS SHOP TOWELS MORAN	SHANNON L BARNETT	2,981.88	0.00	2,981.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2024	H	O'REILLY 4618 	KWRL OREILLY TWO CLIMATE CONTROL PANELS MORAN	SHANNON L BARNETT	351.04	0.00	351.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY HOSE AIR MORAN	SHANNON L BARNETT	301.29	0.00	301.29

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/19/2024	H	HOMEDEPOT.COM 	KWRL HOME DEPOT LEVER HOIST LIFT FOR SHOP MORAN	SHANNON L BARNETT	397.31	0.00	397.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/20/2024	H	ROSIES RESTAURANT INC 	KWRL ROSIES MEETING TO PREPARE FOR SUMMER AND FALL FORECASTING BARNETT	SHANNON L BARNETT	53.82	0.00	53.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/20/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP MORAN	SHANNON L BARNETT	5.70	0.45	6.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/20/2024	H	ADOBE *ADOBE 	KWRL ADOBE FORM PUBLISHER CREATIVE CLOUD APP STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/20/2024	H	AMAZON MKTPL*422AD6T23 	KWRL AMAZON SURVEY MARKER FOR DRIVER TRAINING COURSE MORAN	SHANNON L BARNETT	71.32	0.00	71.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/20/2024	H	WOODLAND TRUE VALUE HARDW	KWRL WOODLAND TRUE VALUE SIGN POSTS AND MATERIALS MORAN	SHANNON L BARNETT	156.41	0.00	156.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	SP WOODLAND SAW & CYCL	KWRL WOODLAND SAW AND CYCLE BACKPACK BLOWER MORAN	SHANNON L BARNETT	534.11	0.00	534.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	CORNWELL K&J TOOL	KWRL CORNWELL JUMP START BOXES FOR SHOP MORAN	SHANNON L BARNETT	431.60	34.10	465.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	KIMBALL MIDWEST PAYEEZY	KWRL KIMBALL WEST IMPACT GUN MORAN	SHANNON L BARNETT	1,123.23	0.00	1,123.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE FUEL WATER SEPERATOR FILTER POWER LUBE HALOGEN FLASHER MORAN	SHANNON L BARNETT	6,277.52	0.00	6,277.52

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	SAFETY VISION 	KWRL SAFETY VISION SENSOR HARNESS CAMERA SYSTEM CABLES MORAN	SHANNON L BARNETT	8,267.91	0.00	8,267.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	521.77	0.00	521.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN ANTIFREEZE MORAN	SHANNON L BARNETT	150.00	0.00	150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/21/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL	SHANNON L BARNETT	284.31	0.00	284.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/23/2024	H	AMAZON MKTPL*RC7237LW0 	KWRL AMAZON LABEL MAKER REFILLS STORAGE BINS SHELF FOR PPL GATES	SHANNON L BARNETT	99.94	0.00	99.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/23/2024	H	AMAZON MKTPL*RC5KM7LG0 	KWRL AMAZON CARABINER CLIPS FOR OUT OF SERVICE BUS IDENTIFICATION GATES	SHANNON L BARNETT	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	GOODYEAR COMMERCIAL TIRE 	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	7,567.27	0.00	7,567.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/25/2024	H	CHUCK JONES AUTO 0325850	KWRL CHUCK JONES MINI BUS AIR CONDITIONER REPAIR MORAN	SHANNON L BARNETT	1,730.43	0.00	1,730.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	INSACOA ---- INTERNET S	KWRL INSACOA HOIST PACKAGING WIPER MORAN	SHANNON L BARNETT	119.29	9.42	128.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	EQUIPMENT CITY 	KWRL EQUIPMENT CITY SEALS FOR ROTARY EQUIPMENT MORAN	SHANNON L BARNETT	321.34	0.00	321.34

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY MULTIPLE MHD BATTERIES MORAN	SHANNON L BARNETT	168.27	0.00	168.27
06/27/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY MTP78DT MORAN	SHANNON L BARNETT	107.85	0.00	107.85
06/27/2024	H	ACDELCO TDS	KWRL ACDELCO SPED BUS DIAGNOSTIC MORAN	SHANNON L BARNETT	48.56	0.00	48.56
06/27/2024	H	OAK TREE RESTAURANT	KWRL OAK TREE SHOP DEBRIEF POST WSP INSPECTION LUNCH BARNETT	SHANNON L BARNETT	136.64	0.00	136.64
06/28/2024	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP	SHANNON L BARNETT	10.78	0.00	10.78
06/28/2024	H	CHUCK JONES AUTO 0325850	KWRL CHUCK JONES AC COMPRESSOR REMOVE AND REPLACE MORAN	SHANNON L BARNETT	1,185.09	0.00	1,185.09
06/30/2024	H	AMAZON MKTPL*RC6LS6QA2	KWRL AMAZON DESK CALENDARS GATES	SHANNON L BARNETT	81.92	0.00	81.92
06/30/2024	H	AMAZON MKTPL*RC40J7SL1	KWRL AMAZON PLUGS SHEET METAL PLUGS FOR CAMERA SYSTEM CLEAN UP MORAN	SHANNON L BARNETT	46.26	0.00	46.26
07/01/2024	H	WM SUPERCENTER #3742	KWRL WALMART DOCUMENT FRAMES AND INDEX CARDS GATES	SHANNON L BARNETT	12.41	0.00	12.41
07/01/2024	H	CLEAN MACHINE CARWASH	KWRL CLEAN MACHINE CAR WASH FOR SUBARU GATES	SHANNON L BARNETT	20.00	0.00	20.00
07/03/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HINGE BRACKET MORAN	SHANNON L BARNETT	386.01	0.00	386.01

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							52,252.18
Card Tax Total:							45.65
Card Total:							52,297.83

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	SHIRTSPACE.COM 	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	357.24	0.00	357.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	SHIRTSPACE.COM 	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	390.74	0.00	390.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	WM SUPERCENTER #3742	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	51.45	0.00	51.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	WAL-MART #3742 	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	144.65	0.00	144.65
Card Amount without Tax Total:							944.08
Card Tax Total:							0.00
Card Total:							944.08

Credit Card: **** * 1819

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	OPENAI *CHATGPT SUBSCR	CHATGPT MONTHLY SERVICE GREEN	MICHAEL Z. GREEN	21.58	0.00	21.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2024	H	DRI*AVG TECHNOLOGIES 	AVG INTERNET SECURITY SUBSCRIPTIONS CREDIT GREEN	MICHAEL Z. GREEN	-107.89	0.00	-107.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2024	H	OAK TREE RESTAURANT	OAK TREE CHAMBER MEETING LUNCH GREEN	MICHAEL Z. GREEN	21.29	0.00	21.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/23/2024	H	THECARPARKSPOKA NECONVCTRP	CONVENTION CENTER GARAGE PARKING FEE AT WASA GREEN	MICHAEL Z. GREEN	10.00	0.79	10.79

Credit Card Transaction Report

Credit Card: **** * 1819

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	SQ *HIDDEN SPRING BOOK CO	HIDDEN SPRING BOOK COMPANY PD BOOK FOR ASHA GREEN	MICHAEL Z. GREEN	40.28	0.00	40.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2024	H	THECARPARKSPOKA NECONVCTRP	CONVENTION CENTER GARAGE PARKING FEE AT WASA GREEN	MICHAEL Z. GREEN	10.00	0.79	10.79
Card Amount without Tax Total:							-4.74
Card Tax Total:							1.58
Card Total:							-3.16

Credit Card: **** * 1217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/06/2024	H	AMZN MKTP US*AZ82382O3	AMAZON SBA INCENTIVE BUILDING GOALS	JESSICA L CRETSINGER	14.84	0.00	14.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	AMZN MKTP US*1A4T15AM3	AMAZON KINDER GOWNS PTSA	JESSICA L CRETSINGER	130.00	0.00	130.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	AMZN MKTP US*1A4T15AM3	AMAZON MESSAGE BOOKS OFFICE	JESSICA L CRETSINGER	46.49	0.00	46.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	AMZN MKTP US*W98VQ5H03	AMAZON REUNIFICATION DISTRICT SAFETY	JESSICA L CRETSINGER	8.62	0.00	8.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	AMZN MKTP US*3E87E3I13	AMAZON REUNIFICATION DISTRICT SAFETY	JESSICA L CRETSINGER	181.49	0.00	181.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	AMZN MKTP US*XG52Z8MU3	AMAZON REUNIFICATION DISTRICT SAFETY	JESSICA L CRETSINGER	31.24	0.00	31.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2024	H	AMZN MKTP US*4K4KP9B93	AMAZON REUNIFICATION DISTRICT SAFETY	JESSICA L CRETSINGER	112.73	0.00	112.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2024	H	AMAZON.COM*7W7WD8XS3	AMAZON REUNIFICATION DISTRICT SAFETY	JESSICA L CRETSINGER	4.27	0.00	4.27

Credit Card Transaction Report

Credit Card: **** * 1217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	AMZN MKTP US*T355N7JK3	AMAZON PARADE ITEMS PTSA	JESSICA L CRETSINGER	50.13	0.00	50.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2024	H	KCDA	KCDA COPY PAPER OFFICE	JESSICA L CRETSINGER	540.90	0.00	540.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2024	H	AMZN MKTP US*5H8IB0CU3	AMAZON REUNIFICATION DISTRICT SAFETY	JESSICA L CRETSINGER	284.70	0.00	284.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	WAL-MART #3742	WALMART FIELD DAY SUPPLIES PTSA	JESSICA L CRETSINGER	16.31	0.00	16.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2024	H	95 PERCENT GROUP	95 PERCENT GROUP ALPHABET STRIPS CURRICULUM	JESSICA L CRETSINGER	71.21	0.00	71.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	AMAZON RETAIL* OFFICE	AMAZON ENVELOPES OFFICE	JESSICA L CRETSINGER	68.45	0.00	68.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	AMAZON MARKETP* OFFICE	AMAZON BINDER CLIPS OFFICE	JESSICA L CRETSINGER	25.14	0.00	25.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	AMZN MKTP US*FR4LW5JG3	AMAZON REUNIFICATION DISTRICT SAFETY	JESSICA L CRETSINGER	21.56	0.00	21.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	DOLLAR TREE	DOLLAR TREE K GRADUATION PTSA	JESSICA L CRETSINGER	39.11	0.00	39.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	AMAZON MKTPL*Q04P60QX3	AMAZON POCKET FOLDERS OFFICE	JESSICA L CRETSINGER	35.60	0.00	35.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	AMAZON MKTPL*XP9TT0CE3	AMAZON SAFETY BACKPACKS OFFICE	JESSICA L CRETSINGER	7.53	0.00	7.53

Credit Card Transaction Report

Credit Card: **** * 1217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2024	H	AMAZON MKTPL*7O0W02H03 	AMAZON SAFETY BACKPACKS OFFICE	JESSICA L CRETSINGER	16.03	0.00	16.03
06/14/2024	H	WAL-MART #3742 	WALMART MOVING BOXES OFFICE	JESSICA L CRETSINGER	85.80	0.00	85.80
06/16/2024	H	AMAZON. COM*AK5EE1LV3 	AMAZON BINDING COMBS OFFICE	JESSICA L CRETSINGER	5.84	0.00	5.84
06/16/2024	H	AMAZON MKTPL*YX32B36B3 	AMAZON FIELD DAY SUPPLIES PTSA	JESSICA L CRETSINGER	26.45	0.00	26.45
06/18/2024	H	AMAZON RETAIL* OFFICE	AMAZON BINDING COMBS OFFICE	JESSICA L CRETSINGER	15.90	0.00	15.90

Card Amount without Tax Total: 1,840.34

Card Tax Total: 0.00

Card Total: 1,840.34

Grand Total without Tax: 233,413.11

Grand Tax Total: 739.00

Grand Total: 234,152.11