

Credit Card Transaction Report

01/01/2023 - 12/31/2025

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 2094

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2024	H	RED HORSE DINER 	RED HORSE DINER GATES AND RODRIGUEZ	JESSICA L CRETSINGER	51.90	0.00	51.90
07/08/2024	H	TST* THE PORCH 	THE PORCH GATES AND RODRIGUEZ	JESSICA L CRETSINGER	31.30	0.00	31.30
07/09/2024	H	MR TERIYAKI 	MR TERIYAKI GATES AND RODRIGUEZ	JESSICA L CRETSINGER	38.33	0.00	38.33
07/11/2024	H	THE PALACE CAFE 	THE PALACE CAFE GATES AND RODRIGUEZ	JESSICA L CRETSINGER	52.32	0.00	52.32
07/12/2024	H	THE PALACE CAFE 	THE PALACE CAFE GATES AND RODRIGUEZ	JESSICA L CRETSINGER	61.33	0.00	61.33
07/12/2024	H	JERSEY MIKES 18063 	JERSEY MIKES GATES AND RODRIGUEZ	JESSICA L CRETSINGER	39.16	0.00	39.16

Card Amount without Tax Total: 274.34

Card Tax Total: 0.00

Card Total: 274.34

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2024	H	CDW GOVT #ZR00515695	BROWN CDWG GOOGLE LICENSES SB ON TECH CARD	STACY LOUISE BROWN	4,477.70	0.00	4,477.70
07/23/2024	H	COLUMN PUBLIC NOTICE	BROWN COLUMN THE DAILY NEWS BUDGET ANNOUNCEMENT	STACY LOUISE BROWN	204.40	0.00	204.40
07/26/2024	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
07/29/2024	H	CDW GOVT #ZR00518753	BROWN CDWG GOOGLE WORKSPACE LICENSES SB ON TECH CARD	STACY LOUISE BROWN	13,487.50	0.00	13,487.50

Credit Card Transaction Report

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					Card Amount without Tax Total:		18,471.03
					Card Tax Total:		0.00
					Card Total:		18,471.03

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2024	H	SANGOMA US INC 	SANGOMA FRE PBX LICENSE ONE YEAR PAGE PRO 1	STEVEN RIPPL	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	APPLE.COM/US 	APPLE IPADS X10 WHS MATH CTE	STEVEN RIPPL	3,549.91	0.00	3,549.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	AMAZON MKTPL*RY8T98CT1 	AMAZON VELCRO CORD COVER	STEVEN RIPPL	28.02	0.00	28.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/12/2024	H	AMAZON MKTPL*RY6481V92 	AMAZON DELL 3100 KEYBOARD X5	STEVEN RIPPL	83.55	0.00	83.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/12/2024	H	AMAZON MKTPL*RY6EY35X1 	AMAZON TEN PACK THERMAL PASTE	STEVEN RIPPL	9.70	0.00	9.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/14/2024	H	GOOGLE *FI Q229MJ 	GOOGLE PROJECT FI	STEVEN RIPPL	125.61	0.00	125.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2024	H	AMAZON MKTPL*RS0H52JV2 	AMAZON WALL MOUNT RACK WBO	STEVEN RIPPL	73.29	0.00	73.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/20/2024	H	AMAZON MKTPL*RS1NH3ID1 	AMAZON KWRL EMERGENCY PHONE FUEL STATION	STEVEN RIPPL	42.68	0.00	42.68

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2024	H	APPLE.COM/US 	APPLE IPADS X30 ML JAKE HALL	STEVEN RIPPL	10,649.73	0.00	10,649.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/25/2024	H	SOUTHERN COMPUTER WAREHO 	SCW LENOVO THINKPAD T16 AND USBC DOCK STACY BROWN	STEVEN RIPPL	1,785.07	0.00	1,785.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/26/2024	H	SOUTHERN COMPUTER WAREHO 	SCW LENOVO THINKPAD T16 AND USBC DOCK STACY BROWN DUPLICATE CHARGES	STEVEN RIPPL	1,678.85	0.00	1,678.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/26/2024	H	SOUTHERN COMPUTER WAREHO 	SCW LENOVO THINKPAD T16 AND USBC DOCK STACY BROWN DUPLICATE CHARGES	STEVEN RIPPL	106.22	0.00	106.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/26/2024	H	GOOGLE *FI FTKZ7N 	GOOGLE PROJECT FI	STEVEN RIPPL	65.96	0.00	65.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2024	H	CHEVRON 0098829 	CHEVRON GAS FOR TECH VAN	STEVEN RIPPL	40.25	0.00	40.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2024	H	SOUTHERN COMPUTER WAREHOU	SCW REFUND FOR DOUBLE CHARGE STACY BROWN LAPTOP AND USB DOCK	STEVEN RIPPL	-1,678.85	0.00	-1,678.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2024	H	SOUTHERN COMPUTER WAREHOU	SCW REFUND FOR DOUBLE CHARGE STACY BROWN LAPTOP AND USB DOCK	STEVEN RIPPL	-106.22	0.00	-106.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2024	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
07/31/2024	H	AMZN MKTP US*RV4XN8QY1	AMAZON KEY DIGITAL HDMI SWITCH WHS COMMONS	STEVEN RIPPL	364.36	0.00	364.36

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2024	H	AMAZON MKTPL*RV5JS3YY0 	AMAZON GAS CAP TECH VAN	STEVEN RIPPL	17.12	0.00	17.12
08/01/2024	H	GOOGLE *CLOUD WWWV6W	GOOGLE GOOGLE CLOUD	STEVEN RIPPL	7.64	0.00	7.64
08/01/2024	H	AMAZON MKTPL*RV3UA8UI1 	AMAZON TV STAND CES PORTABLE	STEVEN RIPPL	247.93	0.00	247.93
08/03/2024	H	AMAZON WEB SERVICES SEATTLE	AMAZON AWS	STEVEN RIPPL	47.29	0.00	47.29
08/04/2024	H	GITHUB INC. 	GITHUB COPILOT SUBSCRIPTION	STEVEN RIPPL	10.00	0.00	10.00

Card Amount without Tax Total: 17,228.45

Card Tax Total: 0.00

Card Total: 17,228.45

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2024	H	WAL-MART #3742 	WALMART OFFICE SUPPLIES FOR JAKE	JACOB C HALL	55.45	0.00	55.45
07/30/2024	H	RESIDENCE INN PULLMAN	RESIDENCE INN HOTEL FEE FOR CONFERENCE HALL	JACOB C HALL	159.00	0.00	159.00

Card Amount without Tax Total: 214.45

Card Tax Total: 0.00

Card Total: 214.45

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2024	H	USPS.COM POSTAL STORE	USPS PRE STAMPED ENVELOPES FOR DISTRICT OFFICE BARNES	NICOLE GALLOWAY	451.75	35.69	487.44

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2024	H	WWW.WSPEF.ORG 	AWSP PRE CONFERENCE REGISTRATION RILEY	NICOLE GALLOWAY	225.00	0.00	225.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2024	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2024	H	FOUR POINTS SEATTLE AIRP	FOUR POINTS BY SHERATON HOTEL FOR INCOMING SUPT CONFERENCE RILEY	NICOLE GALLOWAY	203.38	0.00	203.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2024	H	AMAZON. COM*RJ6J60DI0 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	25.79	0.00	25.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/25/2024	H	AMAZON. COM*RV00V3OE0 	AMAZON PD BOOK RILEY	NICOLE GALLOWAY	36.60	0.00	36.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/26/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	776.80	0.00	776.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/29/2024	H	AMAZON MKTPL*RV88D0AL1 	AMAZON SUPPLIES FOR NET BARNES	NICOLE GALLOWAY	61.06	0.00	61.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2024	H	WASA	WASA ANNUAL MEMBERSHIP RILEY	NICOLE GALLOWAY	1,719.73	0.00	1,719.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/05/2024	H	VISTAPRINT 	VISTA PRINT BUSINESS CARDS BRIAN WRIGLEY	NICOLE GALLOWAY	28.78	0.00	28.78

Card Amount without Tax Total: 3,542.87
Card Tax Total: 36.79
Card Total: 3,579.66

Credit Card Transaction Report

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2024	H	SAFEWAY FUEL1762 	SAFEWAY-FUEL FOR GAS CANS	KATHRYN M STEEN	88.00	0.00	88.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2024	H	ASTRO 853 	ASTRO-WHITE FORD FUEL	KATHRYN M STEEN	73.00	0.00	73.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2024	H	ASTRO 853 	ASTRO-WHITE CHEVY FUEL	KATHRYN M STEEN	87.18	0.00	87.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/24/2024	H	SAFEWAY FUEL1762 	SAFEWAY-FUEL FOR WHITE FORD	KRISTEN ELIZABETH LAMARSNA	61.00	0.00	61.00

Card Amount without Tax Total: 309.18

Card Tax Total: 0.00

Card Total: 309.18

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	86.46	0.00	86.46

Card Amount without Tax Total: 86.46

Card Tax Total: 0.00

Card Total: 86.46

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2024	H	SAFEWAY #1762 	SAFEWAY SODA WCC	MELISSA SORENSEN	16.05	0.00	16.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	SAFEWAY #1762 	SAFEWAY SNACKS WCC	MELISSA SORENSEN	16.12	0.00	16.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/14/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	16.96	0.00	16.96

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2024	H	JOANN STORES*JOANN.COM 	JOANN STORES CRAFTS WCC	MELISSA SORENSEN	15.16	0.00	15.16
07/18/2024	H	DOLLAR TREE 	DOLLAR STORE CRAFTS WCC	MELISSA SORENSEN	9.44	0.00	9.44
07/19/2024	H	JOANN STORES*JOANN.COM 	JOANN STORES CRAFTS WCC	MELISSA SORENSEN	9.26	0.00	9.26
07/19/2024	H	SAFEWAY #1762 	SAFEWAY SNACKS WCC	MELISSA SORENSEN	14.09	0.00	14.09
07/23/2024	H	JOANN STORES*JOANN.COM 	JOANN STORES CRAFTS WCC	MELISSA SORENSEN	12.11	0.00	12.11
07/24/2024	H	USPS PO 5494080472 	USPS STAMPS WCC	MELISSA SORENSEN	14.60	0.00	14.60
07/27/2024	H	NETFLIX.COM 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70
07/27/2024	H	COSTCO WHSE #0772 	COSTCO SNACKS WCC	MELISSA SORENSEN	78.94	0.00	78.94
07/31/2024	H	WM SUPERCENTER #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	23.68	0.00	23.68

Card Amount without Tax Total: 243.11
Card Tax Total: 0.00
Card Total: 243.11

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	28.68	0.00	28.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	4,607.89	0.00	4,607.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	742.74	0.00	742.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	6,260.80	0.00	6,260.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	592.34	0.00	592.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	19.82	0.00	19.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,806.63	0.00	3,806.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	136.98	0.00	136.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	86.38	0.00	86.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	89.33	0.00	89.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	318.04	0.00	318.04

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	7,673.31	0.00	7,673.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2024	H	USPS.COM POSTAL STORE	USPS WINDOW POSTAGE ENVELOPES	JESSICA L CRETSINGER	837.55	66.17	903.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2024	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
07/12/2024	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
07/12/2024	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
07/14/2024	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
07/15/2024	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
07/16/2024	H	DOLLAR TREE	DOLLAR TREE OFFICE SUPPLIES	JESSICA L CRETSINGER	6.74	0.00	6.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2024	H	WWW.WSPEF.ORG	WSPEF AWSP MEMBERSHIP DUES 2024-25	JESSICA L CRETSINGER	5,622.00	0.00	5,622.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2024	H	PRIMO WATER	PRIMO WATER WCC	JESSICA L CRETSINGER	72.70	0.00	72.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2024	H	BESTBUYCOM806950149381	BEST BUY REFRIGERATOR FOR NEW BUS OFFICE	JESSICA L CRETSINGER	539.48	0.00	539.48

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2024	H	WWP*NEW DAY PEST MANAGEMENT	NEW DAY PEST MANAGEMENT	JESSICA L CRETSINGER	320.76	0.00	320.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2024	H	WWP*NEW DAY PEST MANAGEMENT	NEW DAY PEST MANAGEMENT	JESSICA L CRETSINGER	320.76	0.00	320.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2024	H	DOLLAR TREE 	DOLLAR TREE OFFICE SUPPLIES	JESSICA L CRETSINGER	13.49	0.00	13.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2024	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
07/17/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2024	H	PRIMO WATER 	PRIMO WATER TECH	JESSICA L CRETSINGER	96.01	0.00	96.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2024	H	AMAZON MAR* BUSINESS S	AMAZON KEY TAGS	JESSICA L CRETSINGER	3.60	0.00	3.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2024	H	ZAYO GROUP LLC 	ZAYO GROUP DISTRICT PHONES	JESSICA L CRETSINGER	769.75	0.00	769.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	3,031.50	0.00	3,031.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2024	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
07/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER 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
07/23/2024	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
07/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER NFE	JESSICA L CRETSINGER	917.28	0.00	917.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/24/2024	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
07/26/2024	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
07/27/2024	H	TDS TELECOM 	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.55	0.00	53.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/27/2024	H	AMAZON MKTPL*RV8HX9PE2 	AMAZON FILE FOLDERS	JESSICA L CRETSINGER	24.56	0.00	24.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2024	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
08/01/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	91.44	0.00	91.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2024	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	599.88	0.00	599.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/02/2024	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
08/02/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	218.00	0.00	218.00

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							45,500.49
Card Tax Total:							66.17
Card Total:							45,566.66

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/13/2024	H	ULINE *SHIP SUPPLIES	ULINE NEW PORTABLE SIGNS	DENISE MARIE PEARL	130.72	0.00	130.72
Card Amount without Tax Total:							130.72
Card Tax Total:							0.00
Card Total:							130.72

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/29/2024	H	USPS PO 5494080472	USPS POSTAGE FEE FOR CERTIFIED MAIL TO EMPLOYEE BARNES	VICKY ANN BARNES	8.20	0.65	8.85
Card Amount without Tax Total:							8.20
Card Tax Total:							0.65
Card Total:							8.85

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/29/2024	H	AMAZON MKTPL*RV2EQ41L1	AMAZON OFFICE SUPPLIES	KRISTEN ELIZABETH LAMARSNA	41.28	0.00	41.28
07/30/2024	H	(PC) 4329 CED	COLUMBIA ELECTRIC SUPPLY LIGHTS BULBS FOR VARIOUS BUILDINGS	KRISTEN ELIZABETH LAMARSNA	2,091.74	0.00	2,091.74
08/03/2024	H	AMZN MKTP US*RF3122T90	AMAZON COMPRESSED AIR FOR COMPUTER	KRISTEN ELIZABETH LAMARSNA	15.75	0.00	15.75
08/03/2024	H	AMZN MKTP US*RF6R79T60	AMAZON NAME PLAQUE FOR NEW SECRETARY	KRISTEN ELIZABETH LAMARSNA	12.82	0.00	12.82

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/05/2024	H	WALTER E NELSON CO	WALTER E NELSON CODEGREASER AND LINERS	KRISTEN ELIZABETH LAMARSNA	2,624.56	0.00	2,624.56
08/06/2024	H	AMAZON MKTPL*RF2J69BZ1 	AMAZON WALL CALENDAR 2024-2025	KRISTEN ELIZABETH LAMARSNA	7.54	0.00	7.54

Card Amount without Tax Total: 4,793.69

Card Tax Total: 0.00

Card Total: 4,793.69

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/29/2024	H	ACE HARDWARE - WOODLAN	TRUE VALUE CLEANING SUPPLIES	DAMON D YEO	56.06	0.00	56.06

Card Amount without Tax Total: 56.06

Card Tax Total: 0.00

Card Total: 56.06

Credit Card: **** * 0002

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/25/2024	H	WA ASSOC CAREER AND TE	WASHINGTON ASSOC CAREER TECH ADMIN GOVERN TRAINING PEARSON LINDSAY	PHILLIP B PEARSON	100.00	0.00	100.00
07/30/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS GRADEBOOK OFFICE DEPT PEARSON	PHILLIP B PEARSON	10.78	0.00	10.78
07/30/2024	H	WA ASSOC CAREER AND TE	WASHINGTON ASSOC CAREER TECH ADMIN GOVERN TRAINING PEARSON LINDSAY	PHILLIP B PEARSON	100.00	0.00	100.00

Card Amount without Tax Total: 210.78

Card Tax Total: 0.00

Card Total: 210.78

Credit Card Transaction Report

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/19/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	82.43	0.00	82.43

Card Amount without Tax Total: 82.43

Card Tax Total: 0.00

Card Total: 82.43

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2024	H	AMAZON MKTPL*RY40W2AF2	AMAZON FIREHOSES FOR WATERWHEEL	BRIAN B WRIGLEY	287.02	0.00	287.02

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2024	H	CLARK COUNTY FIRE RESCUE	CLARK-COWLITZ FIRE AND RESCUE COLUMBIA FIRE INSPECTION FEE	BRIAN B WRIGLEY	240.88	0.00	240.88

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2024	H	CLARK COUNTY FIRE RESCUE	CLARK COWLITZ FIRE AND RESCUE WMS FIRE INSPECTION FEE	BRIAN B WRIGLEY	307.50	0.00	307.50

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE DISINFECTING TABLETS	BRIAN B WRIGLEY	356.00	28.12	384.12

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CLEANING PADS	BRIAN B WRIGLEY	540.00	42.66	582.66

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2024	H	SP FIREHOSESUPPLY RICHMOND	FIRE HOSE SUPPLY FIRE HOSE FOR GROUNDS	BRIAN B WRIGLEY	155.99	12.32	168.31

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE SCREEN CLEAN	BRIAN B WRIGLEY	86.66	6.85	93.51

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2024	H	AMAZON MKTPL*RJ2LD5ML1 	AMAZON WATERBAGS FOR WHS TREES	BRIAN B WRIGLEY	258.95	0.00	258.95
07/31/2024	H	AMAZON MKTPL*RF2TU94I2 	AMAZON DOOR PARTS	BRIAN B WRIGLEY	302.12	0.00	302.12
08/02/2024	H	AMAZON. COM*RF9240EI2 	AMAZON AC UNIT FOR FACILITIES NEW OFFICE	BRIAN B WRIGLEY	431.59	0.00	431.59

Card Amount without Tax Total: 2,966.71
Card Tax Total: 89.95
Card Total: 3,056.66

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2024	H	O'REILLY 4618 	OREILLY WATER WHEELER GASKET	KATHRYN M STEEN	3.09	0.00	3.09
07/11/2024	H	MILLER PAINT LONG 210	MILLER PAINT PARKING LOT PAINT NF AND COLUMBIA	KATHRYN M STEEN	711.73	0.00	711.73
07/16/2024	H	MILLER PAINT LONG 210	MILLER PAINT FOR COLUMBIA PARKING LOT	KATHRYN M STEEN	605.15	0.00	605.15
07/16/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SPRAYER TIP	KATHRYN M STEEN	43.15	0.00	43.15
07/22/2024	H	O'REILLY 4618 	OREILLY OIL FILTERS FOR MOWER MAINTENANCE	KATHRYN M STEEN	61.73	0.00	61.73
07/22/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FASTENERS FOR TV MOUNTS WMS	KATHRYN M STEEN	33.09	0.00	33.09

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2024	H	AMZN MKTP US*RJ40W0Q22	AMAZON NEW BADGE PRINTER	KATHRYN M STEEN	2,492.49	0.00	2,492.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/24/2024	H	AMAZON MKTPL*RJ9FL8IS0	AMAZON KEYBOARD TRAY	KRISTEN ELIZABETH LAMARSNA	53.94	0.00	53.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/24/2024	H	AMZN MKTP US*RJ81B2U22	AMAZON DESK	KRISTEN ELIZABETH LAMARSNA	140.25	0.00	140.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/24/2024	H	AMAZON MKTPL*RJ0ML1YF0	AMAZON AMERICAN FLAGS FOR SCHOOLS	KRISTEN ELIZABETH LAMARSNA	469.31	0.00	469.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/26/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WATER FITTINGS	KRISTEN ELIZABETH LAMARSNA	35.88	0.00	35.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/26/2024	H	AMAZON MKTPL*RV6NI5NT0	AMAZON NEW OFFICE CHAIR	KRISTEN ELIZABETH LAMARSNA	140.26	0.00	140.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/26/2024	H	AMAZON MKTPL*RV3V73352	AMAZON PRINTER RIBBON FOR BADGE PRINTER	KRISTEN ELIZABETH LAMARSNA	211.48	0.00	211.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2024	H	LES SCHWAB TIRES #426	LES SCHWAB FORD FRONT END REPLACEMENT	KRISTEN ELIZABETH LAMARSNA	855.57	0.00	855.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE TV MOUNTS AND MISC.	KRISTEN ELIZABETH LAMARSNA	50.71	0.00	50.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2024	H	LS PRIME PUMP & SUPPL	PRIME PUMP FIELD PAINTER REPAIR	KRISTEN ELIZABETH LAMARSNA	511.60	0.00	511.60

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							6,419.43
Card Tax Total:							0.00
Card Total:							6,419.43

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/25/2024	H	WA ASSOC CAREER AND TE	WACTA CONF REGISTRATION EVANS	CRYSTAL R ROSKOSKI	100.00	0.00	100.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2024	H	WM SUPERCENTER #3742	WALMART NORPAC DONATION PERSONAL ITEMS FOR MD	CRYSTAL R ROSKOSKI	40.95	0.00	40.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/05/2024	H	AMZN MKTP US*RF03N6HL1	AMAZON PTSA FUNDS BLDG SHAVED ICE MACHINE	CRYSTAL R ROSKOSKI	153.21	0.00	153.21
Card Amount without Tax Total:							294.16
Card Tax Total:							0.00
Card Total:							294.16

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	EQUIPMENT CITY	KWRL EQUIPMENT CITY HOIST SEALS MORAN	SHANNON L BARNETT	290.07	22.92	312.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY FLAT MIRROR MIRROR SWITCH AND YELLOW LAMPS MORAN	SHANNON L BARNETT	373.81	0.00	373.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY AIR HOSE DISCHARGE MORAN	SHANNON L BARNETT	736.38	0.00	736.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2024	H	SILKE COMMUNICATION	KWRL SILKE EQUIPMENT RENTAL	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
07/10/2024	H	SILKE COMMUNICATION 	KWRL SILKE RADIO LICENSE FEES	SHANNON L BARNETT	480.07	0.00	480.07
07/10/2024	H	O'REILLY 4618 	KWRL OREILLY 12V TESTER MORAN	SHANNON L BARNETT	45.25	0.00	45.25
07/11/2024	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL	SHANNON L BARNETT	37.67	0.00	37.67
07/11/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DFN PRESSURE SENSOR DEVICE MORAN	SHANNON L BARNETT	347.87	0.00	347.87
07/11/2024	H	AMAZON MKTPL*RY3CE6112 	KWRL AMAZON HEAVY DUTY STENCIL FOR PPL LOT PAINTING PROJECT MORAN	SHANNON L BARNETT	28.52	0.00	28.52
07/11/2024	H	AMZN MKTP US*RY3TE3PX2	KWRL AMAZON HEAVY DUTY STENCIL FOR PPL LOT PAINTING PROJECT MORAN	SHANNON L BARNETT	113.03	0.00	113.03
07/11/2024	H	AMAZON. COM*RY2606GU2 	KWRL AMAZON HEAVY DUTY PAINT FOR PPL LOT PAINTING PROJECT MORAN	SHANNON L BARNETT	158.76	0.00	158.76
07/12/2024	H	HOLIDAY INN EXP ELLENSBU	KWRL HOLIDAY EXPRESS CWU STAY FOR RODRIGUEZ PER GATES	SHANNON L BARNETT	859.65	0.00	859.65
07/12/2024	H	HOLIDAY INN EXP ELLENSBU	KWRL HOLIDAY EXPRESS CWU STAY FOR GATES PER GATES	SHANNON L BARNETT	859.65	0.00	859.65
07/14/2024	H	AMAZON MKTPL*RS1YC8ZN0 	KWRL AMAZON HEADLIGHTS MORAN	SHANNON L BARNETT	208.77	0.00	208.77

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE WASHER NOZZLE AIR AND LUBE FILTERS MORAN	SHANNON L BARNETT	749.72	0.00	749.72
07/15/2024	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR CAMPBELL CRYDER WILCOX PER SHEPPARD	SHANNON L BARNETT	690.00	0.00	690.00
07/15/2024	H	CHUCK JONES AUTO 0325850	KWRL CHUCK JONES MOUNT AND BALANCES AC SERVICE ALIGNMENT MORAN	SHANNON L BARNETT	3,671.24	0.00	3,671.24
07/15/2024	H	ESD 112 	KWRL ESD FINGERPRINTS JENNIFER MOLIGA PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
07/15/2024	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	220.34	0.00	220.34
07/15/2024	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN WASTE OIL MORAN	SHANNON L BARNETT	82.40	0.00	82.40
07/15/2024	H	URGENT MEDICAL CENTER INC	KWRL URGENT MEDICAL CENTER DOT EXAM FOR MARINETTI PRIGGE RAMPON PER SHEPPARD	SHANNON L BARNETT	360.00	0.00	360.00
07/15/2024	H	THE HOME DEPOT #4718 VANCOUVER	KWRL HOME DEPOT OFFICE FRIDGE MORAN	SHANNON L BARNETT	611.79	0.00	611.79
07/16/2024	H	HI-LINE ELECTRIC CO.	KWRL HILINE DRILL BITS MORAN	SHANNON L BARNETT	121.73	0.00	121.73
07/17/2024	H	AMAZON MKTPL*RS65U50Z1 	KWRL AMAZON GRILL COVER FOR SHOP GRILL MORAN	SHANNON L BARNETT	32.32	0.00	32.32

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2024	H	WOODLAND PART 0024961	KWRL WOODLAND AUTO PARTS WHEEL NUTS UNION DISCONNECT MORAN	SHANNON L BARNETT	74.71	0.00	74.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP	SHANNON L BARNETT	5.70	0.45	6.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2024	H	HOMEDEPOT.COM 	KWRL HOME DEPOT SKUBE TOOL ALLOWANCE CORDLESS IMPACT WRENCH MORAN	SHANNON L BARNETT	193.14	0.00	193.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2024	H	HOMEDEPOT.COM 	KWRL HOME DEPOT SKUBE TOOL ALLOWANCE CORDLESS HAMMER DRILL MORAN	SHANNON L BARNETT	214.72	0.00	214.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/19/2024	H	AMZN MKTP US*RS7AF69J1	KWRL AMAZON PRECISION LINE BLUE INVERTED MARKING PAINT MORAN	SHANNON L BARNETT	80.73	0.00	80.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/20/2024	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
07/22/2024	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	416.20	0.00	416.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	217.27	0.00	217.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DFN PRESSURE SENSOR WARRANTY RETURN MORAN	SHANNON L BARNETT	-173.93	0.00	-173.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON BUS WASHING BRUSHES MORAN	SHANNON L BARNETT	466.24	0.00	466.24

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2024	H	AMAZON MKTPL*RJ4NM2DI0 	KWRL AMAZON NAME BADGES FOR INSERVICE GATES	SHANNON L BARNETT	25.67	0.00	25.67
07/23/2024	H	AMAZON MKTPL*RJ2I33B22 	KWRL AMAZON RESTROOM PIPE NIPPLES MORAN	SHANNON L BARNETT	29.35	0.00	29.35
07/24/2024	H	AMAZON. COM*RJ1US45J1 	KWRL AMAZON GARDEN HOSE AND SPRAYER FOR WASH BAY IN WOODLAND MORAN	SHANNON L BARNETT	75.11	0.00	75.11
07/24/2024	H	AMAZON RET* PPL LOT PA	KWRL AMAZON PARKING LOT PAINT FOR PPL MORAN	SHANNON L BARNETT	402.54	0.00	402.54
07/24/2024	H	AMAZON. COM*RJ90L8Y20 	KWRL AMAZON REFLECTIVE PAINT FOR PPL PARKING LOT MORAN	SHANNON L BARNETT	155.28	0.00	155.28
07/24/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON MOPS MORAN	SHANNON L BARNETT	42.30	0.00	42.30
07/24/2024	H	AMAZON. COM*RJ8V106E1 	KWRL AMAZON PAINT MARKING PISTOL FOR PPL PARKING LOT MORAN	SHANNON L BARNETT	28.69	0.00	28.69
07/24/2024	H	AMAZON. COM*RJ8IA6UM0 	KWRL AMAZON FLUSHMASTER DIAPHRAM KIT FOR RESTROOM MORAN	SHANNON L BARNETT	102.48	0.00	102.48
07/25/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	162.65	0.00	162.65
07/26/2024	H	AMAZON. COM*RV93W3N02 	KWRL AMAZON INVERTED STRIPING PAINT YELLOW FOR PPL PARKING LOT MORAN	SHANNON L BARNETT	225.24	0.00	225.24

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/27/2024	H	AMZN MKTP US*RV88J3O61	KWRL AMAZON PVC PIPE FITTING FOR WOODLAND MORAN	SHANNON L BARNETT	36.57	0.00	36.57
07/28/2024	H	AMAZON. COM*RV5QW3GD0	KWRL AMAZON HAND HELD STRIPING WAND MORAN	SHANNON L BARNETT	75.52	0.00	75.52
07/29/2024	H	O'REILLY 4618	KWRL OREILLY HARMONIC BALL MORAN	SHANNON L BARNETT	61.62	0.00	61.62
07/29/2024	H	AMAZON. COM*RV9QA7011	KWRL AMAZON JUST A SHOCK MORAN	SHANNON L BARNETT	452.48	0.00	452.48
07/30/2024	H	ESD 112	KWRL ESD FINGERPRINTS CHRIS MURRAY PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
07/30/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXH RSN COOLER KIT MORAN	SHANNON L BARNETT	940.18	0.00	940.18
07/31/2024	H	WM SUPERCENTER #3742	KWRL WALMART CARDSTOCK AND DOCUMENT FRAMES GATES	SHANNON L BARNETT	23.02	0.00	23.02
07/31/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR PHERICAL CLAMP AXIAL SLIP MORAN	SHANNON L BARNETT	185.07	0.00	185.07
08/01/2024	H	WOODLAND SAW CYCL	KWRL WOODLAND SAW AND CYCLE DUROCUT TRIMMER PARTS MORAN	SHANNON L BARNETT	34.52	0.00	34.52
08/01/2024	H	WAL-MART #3742	KWRL WALMART NOTEBOOKS FOR TRAINING SHEPPARD	SHANNON L BARNETT	66.26	0.00	66.26
08/01/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES TWO MTP MORAN	SHANNON L BARNETT	336.54	0.00	336.54

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY CROSSVIEW MIRRORS MORAN	SHANNON L BARNETT	401.57	0.00	401.57
08/01/2024	H	DIESEL EMISSIONS SERVICE	KWRL DIESEL EMISSIONS SERVICE DPF CLEANING FILTERS MORAN	SHANNON L BARNETT	312.00	24.65	336.65
08/02/2024	H	WM SUPERCENTER #3742	KWRL WALMART DOCUMENT TOTES MORAN	SHANNON L BARNETT	43.12	0.00	43.12
08/02/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY SPHERICAL CLAMP KIT MORAN	SHANNON L BARNETT	274.30	0.00	274.30
08/02/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY AUDIBLE FLASHER MORAN	SHANNON L BARNETT	168.31	0.00	168.31

Card Amount without Tax Total:	24,342.26
Card Tax Total:	48.02
Card Total:	24,390.28
Grand Total without Tax:	125,174.82
Grand Tax Total:	241.58
Grand Total:	125,416.40