

## Credit Card Transaction Report

06/01/2023 - 10/31/2024

WOODLAND SCHOOL DISTRICT

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	91.26	0.00	91.26
09/19/2024	H	COSTCO GAS #1703 	COSTCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	39.38	0.00	39.38
10/04/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	103.13	0.00	103.13

**Card Amount without Tax Total:** 233.77

**Card Tax Total:** 0.00

**Card Total:** 233.77

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	WAL-MART #3742 	BROWN WALMART LAUNDRY SOAP FOR WHS HEAD COOK WASHING MACHINE BROKEN	STACY LOUISE BROWN	34.40	0.00	34.40
09/26/2024	H	SEATTLE MARRIOTT BELLE	BROWN SEATTLE MARRIOTT BELLEVUE INTOUCH CONF MEAL	STACY LOUISE BROWN	15.43	0.00	15.43
09/26/2024	H	ACE PARKING 3391 	BROWN ACE PARKING INTOUCH CONFERENCE PARKING	STACY LOUISE BROWN	27.00	0.00	27.00
09/26/2024	H	SEATTLE MARRIOTT BELLE	BROWN SEATTLE MARRIOTT BELLEVUE INTOUCH CONFERENCE	STACY LOUISE BROWN	547.52	0.00	547.52
09/28/2024	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
10/03/2024	H	THE WEBSTAIRANT STORE INC	BROWN WEBSTAIRANT STORE SMALLWARES FOR ALL KITCHENS	STACY LOUISE BROWN	2,770.64	0.00	2,770.64

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2024	H	FRED-MEYER #0614 	BROWN FRED MEYER MINI BLENDER FOR CES KITCHEN	STACY LOUISE BROWN	43.43	0.00	43.43

**Card Amount without Tax Total: 3,739.85**

**Card Tax Total: 0.00**

**Card Total: 3,739.85**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	GOOGLE *GOOGLE FI 	GOOGLE FI PROJECT FI	STEVEN RIPPL	280.53	0.00	280.53

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AMAZON MKTPL*YV2FV79M3 	AMAZON SAMSUNG IR REMOTE CES LIBRARY	STEVEN RIPPL	11.36	0.00	11.36

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MKTPL*5E08T2133 	AMAZON GRANDSTREAM SIP SPEAKER CES PO3	STEVEN RIPPL	148.50	0.00	148.50

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2024	H	GOOGLE *FI MLTHW5 	GOOGLE FI PROJECT FI	STEVEN RIPPL	117.39	0.00	117.39

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	SAGER MIDERN COMPUTER	SAGER VIDEO PRODUCTION NOTEBOOKS	STEVEN RIPPL	5,756.00	454.72	6,210.72

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	APPLE.COM/US 	APPLE 5 IPADS FOR THE MV DEPARTMENT	STEVEN RIPPL	1,774.96	0.00	1,774.96

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	GOOGLE *FI K2VD7P 	GOOGLE FI PROJECT FI	STEVEN RIPPL	106.20	0.00	106.20

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2024	H	BITWARDEN 	BITWARDEN PASSWORD MANAGER ENTERPRISE PLAN 9302024 TO 1031204	STEVEN RIPPL	32.34	0.00	32.34

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	GOOGLE CLOUD G2B9ZW	GOOGLE CLOUD	STEVEN RIPPL	6.02	0.00	6.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	CDW GOVT #AA8QV2Z	CDWG ADOBE CREATIVE CLOUD FOR CTE	STEVEN RIPPL	1,348.75	0.00	1,348.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	CDW GOVT #AA8QV2Z	CDWG ADOBE CREATIVE CLOUD FOR CTE	STEVEN RIPPL	1,348.75	0.00	1,348.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	AMAZON WEB SERVICES  SEATTLE	AMAZON AWS	STEVEN RIPPL	35.49	0.00	35.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	AMAZON RETA* 8K7IT55D3	AMAZON REACHER BORDERS	STEVEN RIPPL	21.55	0.00	21.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	GITHUB INC. 	GITHUB COPILOT	STEVEN RIPPL	10.79	0.00	10.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2024	H	AMAZON MKTPL*NH6RQ7G83 	AMAZON WIRED NUMBER PAD FOR WHS KITCHEN	STEVEN RIPPL	53.90	0.00	53.90

**Card Amount without Tax Total: 11,052.53**

**Card Tax Total: 454.72**

**Card Total: 11,507.25**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2024	H	AMAZON MARK* ZT9Z22Q31	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	16.11	0.00	16.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2024	H	AMAZON RETA* ZT0KV1D71	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	287.52	0.00	287.52

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2024	H	AMAZON MKTPL*Z82KY03Z2	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	104.39	0.00	104.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMAZON MARK* ZT13E9WU0	AMAZON DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	18.33	0.00	18.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMAZON MARK* Z82NA6450	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	584.98	0.00	584.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMAZON MARK* Z86M010A2	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	94.91	0.00	94.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	CHEFSTORE 7542	CHEFSTORE CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	39.19	0.00	39.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	WOODLAND GROCERY OU	GROCERY OUTLET CULINARY SUPPLIES TERRY	TIFFANY A CUSICK	17.99	0.00	17.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	68.48	0.00	68.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	55.16	0.00	55.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	TRANSFER EXPRESS	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	94.20	0.00	94.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AMAZON MKTPL*Z874K5EL0	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	36.68	0.00	36.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	AMAZON MKTPL*Y86KS7Z33	AMAZON CTE OFFICE SUPPLIES CUSICK	TIFFANY A CUSICK	38.38	0.00	38.38

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MARK* KS9510SG3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	16.15	0.00	16.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	143.63	0.00	143.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON MKTPL*0I5QJ2ZF3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	249.31	0.00	249.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	128.89	0.00	128.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	341.06	0.00	341.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	90.50	0.00	90.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	AMAZON. COM*2T6FP5B03	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	45.08	0.00	45.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	AMAZON RETA* OX1702OF3	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	20.16	0.00	20.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2024	H	AMAZON MKTPL*GL2TO5YH3	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	30.16	0.00	30.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	AMAZON RETA* 9Q2751LL3	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	10.78	0.00	10.78

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2024	H	AMAZON MKTPL*8K9ZB0T53 	AMAZON DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	27.51	0.00	27.51
09/25/2024	H	AMAZON MKTPL*TJ45844S3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	10.66	0.00	10.66
09/25/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	16.80	0.00	16.80
09/25/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	34.39	0.00	34.39
09/25/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	1,240.85	0.00	1,240.85
09/26/2024	H	AMAZON. COM*0S5X96T23 	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	10.11	0.00	10.11
09/26/2024	H	AMAZON RETA* 0825W7XX3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	20.20	0.00	20.20
09/26/2024	H	WM SUPERCENTER #3742	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	3.98	0.00	3.98
09/26/2024	H	AMAZON MKTPL*JP25K7X53 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	94.83	0.00	94.83
09/26/2024	H	AMZN MKTP US*W69YX9GI3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	557.94	0.00	557.94

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMZN MKTP US*0J92S5UA3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	8.43	0.00	8.43
09/26/2024	H	AMAZON MKTPL*EG13N0FZ3	AMAZON CTE OFFICE SUPPLIES CUSICK	TIFFANY A CUSICK	85.23	0.00	85.23
09/26/2024	H	WAL-MART #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	7.08	0.00	7.08
09/27/2024	H	AMAZON MKTPL*0K7UP2OD3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	36.58	0.00	36.58
09/28/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	135.64	0.00	135.64
09/30/2024	H	WAL-MART #3742	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	9.40	0.00	9.40
09/30/2024	H	WAL-MART #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	153.22	0.00	153.22
09/30/2024	H	AMAZON MKTPL*D61KY1WN3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	67.90	0.00	67.90
10/01/2024	H	AMAZON RETA* ZT9YR9S43	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	135.50	0.00	135.50
10/01/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	91.11	0.00	91.11

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	AMAZON MKTPL*8K66N71H3 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	31.08	0.00	31.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	SQ *WHALEN OAKS FARM 	WHALEN OAKS FARM FLORAL CLASS PEARCE	TIFFANY A CUSICK	102.00	0.00	102.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	AMAZON MKTPL*IN7W63UU3 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	56.00	0.00	56.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	ACE HARDWARE - WOODLAN 	ACE HARDWARE METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	14.03	0.00	14.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	19.40	0.00	19.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	66.08	0.00	66.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	45.27	0.00	45.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/05/2024	H	ACE HARDWARE CORPORATION 	ACE HARDWARE METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	19.40	0.00	19.40

**Card Amount without Tax Total: 5,643.44**

**Card Tax Total: 0.00**

**Card Total: 5,643.44**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2024	H	AMAZON RETA* ZT85L3D40 	AMAZON FILE FOLDERS THOMAS	VERONICA P CORTEZ	18.85	0.00	18.85



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AMAZON. COM*812AB3RA3 	AMAZON LAMINATING SHEETS THOMAS	VERONICA P CORTEZ	18.87	0.00	18.87
09/16/2024	H	AMAZON MKTPL*PA6WE5VY3 	AMAZON CLICKER OFFICE	VERONICA P CORTEZ	4.94	0.00	4.94
09/20/2024	H	AMAZON MKTPL*J90OO6OT3 	AMAZON FIELD STRIPING MACHINE BUILDING GOALS	VERONICA P CORTEZ	116.31	0.00	116.31
09/20/2024	H	AMAZON MKTPL*4T00Z18X3 	AMAZON EXPO MARKERS THOMAS	VERONICA P CORTEZ	23.17	0.00	23.17
09/21/2024	H	AMAZON RETA* G48J99V23	AMAZON FIELD PAINT BUILDING GOALS	VERONICA P CORTEZ	51.66	0.00	51.66
09/24/2024	H	AMAZON MKTPL*J317W6C73 	AMAZON MICE COMPUTER SUPPLIES	VERONICA P CORTEZ	47.16	0.00	47.16
10/06/2024	H	WM SUPERCENTER #3742	WALMART CLIPBOARDS THOMAS	VERONICA P CORTEZ	5.37	0.00	5.37

**Card Amount without Tax Total: 286.33**

**Card Tax Total: 0.00**

**Card Total: 286.33**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	SOLARIUM 	SOLARIUM FOOD FOR PNWI CONFERENCE HALL	JACOB C HALL	28.35	0.00	28.35
09/16/2024	H	SOLARIUM 	SOLARIUM FOOD FOR PNWI CONFERENCE HALL	JACOB C HALL	19.63	0.00	19.63

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	SOLARIUM 	SOLARIUM FOOD FOR PNWI CONFERENCE HALL	JACOB C HALL	25.04	0.00	25.04
09/17/2024	H	SOLARIUM 	SOLARIUM FOOD FOR PNWI CONFERENCE HALL	JACOB C HALL	19.63	0.00	19.63
09/18/2024	H	HILTON HOTELS 	HILTON HOTELS ROOM FOR PNWI CONFERENCE HALL	JACOB C HALL	1,034.58	0.00	1,034.58

**Card Amount without Tax Total:** 1,127.23

**Card Tax Total:** 0.00

**Card Total:** 1,127.23

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMAZON. COM*Z82BZ0J62 	AMAZON BATTERIES FOR DO BARNES	NICOLE GALLOWAY	16.88	0.00	16.88
09/09/2024	H	GRAMMARLY CO*MM54YJJ	GRAMMARLY ANNUAL SERVICE GALLOWAY	NICOLE GALLOWAY	139.95	11.06	151.01
09/10/2024	H	NNA SERVICES LLC 	NATIONAL NOTARY ASSOCIATION NOTARY RENEWAL BOND AND STAMP GALLOWAY	NICOLE GALLOWAY	274.75	0.00	274.75
09/11/2024	H	DOL - PROFESSIONAL LICEN	WA DOL NOTARY LICENSE RENEWAL GALLOWAY	NICOLE GALLOWAY	42.00	0.00	42.00
09/11/2024	H	AMAZON. COM*B19ME05E3 	AMAZON VELCRO FOR TABLE SKIRTS IN NEW DISTRICT BOARD ROOM	NICOLE GALLOWAY	15.35	0.00	15.35
09/13/2024	H	AMAZON RETA* HU88765E3	AMAZON KEURIG FOR DO BARNES	NICOLE GALLOWAY	118.57	0.00	118.57

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MKTPL*MV5ZR38D3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	79.04	0.00	79.04
09/19/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	724.59	0.00	724.59
09/22/2024	H	DOCHUB.COM/BILL	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
10/05/2024	H	AMAZON RETA* KI9S39LX3	AMAZON ID BADGE HOLDERS BARNES	NICOLE GALLOWAY	8.18	0.00	8.18

**Card Amount without Tax Total: 1,433.29**

**Card Tax Total: 12.16**

**Card Total: 1,445.45**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR LANDSCAPING TOOLS	KRISTEN ELIZABETH LAMARSNA	75.09	0.00	75.09
09/09/2024	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	82.98	0.00	82.98
09/11/2024	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	98.28	0.00	98.28
09/12/2024	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR WHITE FORD FOR GROUNDS CREW	KRISTEN ELIZABETH LAMARSNA	79.42	0.00	79.42
09/30/2024	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR WHITE FORD FOR GROUNDS	KRISTEN ELIZABETH LAMARSNA	81.00	0.00	81.00
10/02/2024	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	102.04	0.00	102.04

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>518.81</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>518.81</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AMAZON. COM*AJ5PF15A3 	AMAZON LAMINATING FILM WMS LIBRARY	CANDICE LINDSAY	62.40	0.00	62.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2024	H	AMAZON MARK* SF1GT4RU3	AMAZON TABLE CADDYS WMS LIBRARY	CANDICE LINDSAY	24.59	0.00	24.59
<b>Card Amount without Tax Total:</b>							<b>86.99</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>86.99</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	FRED-MEYER #0460 	FRED MEYER SALE CANDY WCC	MELISSA SORENSEN	7.75	0.00	7.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	31.36	0.00	31.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	SAMSCLUB.COM 	SAMS CLUB SNACKS WCC	MELISSA SORENSEN	307.68	0.00	307.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	49.14	0.00	49.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	SAFEWAY #1762 	SAFEWAY PAPER SUPPLY WCC	MELISSA SORENSEN	6.45	0.00	6.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	17.76	0.00	17.76

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	SAFEWAY #1762 	SAFEWAY SNACKS WCC	MELISSA SORENSEN	5.98	0.00	5.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2024	H	COSTCO WHSE #0064	COSTCO SNACKS FOR WCC	MELISSA SORENSEN	107.90	0.00	107.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	SAFEWAY #1762 	SAFEWAY POPCORN AND WIPES WCC	MELISSA SORENSEN	5.69	0.00	5.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	SAFEWAY #1762 	SAFEWAY SODA WCC	MELISSA SORENSEN	19.23	0.00	19.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/27/2024	H	NETFLIX.COM 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	36.76	0.00	36.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD KATHLEEN BOTTEMILLER WCC	MELISSA SORENSEN	10.00	0.00	10.00

**Card Amount without Tax Total: 622.40**

**Card Tax Total: 0.00**

**Card Total: 622.40**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	KCDA	KCDA NURSING SUPPLIES SIX	NICHOLE MARIE LESTER	535.32	0.00	535.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	AMZN MKTP US*ZT6QT4XB1	AMAZON 5 PRE ALGEBRA BOOKS WHS RR FLANAGAN	NICHOLE MARIE LESTER	223.34	0.00	223.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2024	H	AMAZON MKTPPLACE PMTS	AMAZON REFUND FOR CLOCK LESTER	NICHOLE MARIE LESTER	-18.33	0.00	-18.33

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2024	H	LESSONPIX INC 	LESSON PIX INC VISUALS FOR STUDENTS 1 YEAR SUBSCRIPTION BROWN	NICHOLE MARIE LESTER	36.00	2.84	38.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2024	H	AMAZON MKTPL*ZT5N36DC0 	AMAZON 15 CASES IPAD COVERS CES SIMMONS	NICHOLE MARIE LESTER	461.25	0.00	461.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMAZON MARK* Z81YQ6EO2 	AMAZON STEP LADDER FCRC MEIZE	NICHOLE MARIE LESTER	59.33	0.00	59.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMZN MKTP US*Z83X11C50 	AMAZON CLASSROOM SUPPLIES LRA	NICHOLE MARIE LESTER	69.57	0.00	69.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	REALLY GREAT READING COMP 	REALLY GREAT READING 4 KINDER COUNTDOWN 3 HD LICENSES CROSBY	NICHOLE MARIE LESTER	693.00	54.75	747.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	PITSCO EDUCATION LLC 	PITSCO REGISTRATION FEE TECH CHALLENGE MARSHALL	NICHOLE MARIE LESTER	295.00	0.00	295.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	AMAZON MKTPL*ZT43P6W31 	AMAZON CLASSROOM SUPPLIES LRA	NICHOLE MARIE LESTER	95.11	0.00	95.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	AMZN MKTP US*ZT3HS1YK1 	AMAZON WILSON READING SYSTEM YOUNG	NICHOLE MARIE LESTER	209.29	0.00	209.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AMAZON MARK* Z80SS4FT1 	AMAZON PSYCH OFFICE SUPPLIES CRAWFORD	NICHOLE MARIE LESTER	32.79	0.00	32.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AMAZON MARK* P29430L73 	AMAZON CLASS STAMP BROWN	NICHOLE MARIE LESTER	9.56	0.00	9.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AWL*PEARSON EDUCATION 	PEARSON EDUCATION BASC REPORTS CRAWFORD	NICHOLE MARIE LESTER	245.47	0.00	245.47

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AWL*PEARSON EDUCATION	PEARSON EDUCATION DAS-II REPORTS CRAWFORD	NICHOLE MARIE LESTER	53.95	0.00	53.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	ANDY MARK INC	ANDY MARK FIRST TECH CHALLENGE GAME SET MARSHALL	NICHOLE MARIE LESTER	496.94	0.00	496.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	RIVERSIDE INSIGHTS	RIVERSIDE INSIGHTS WJ IV TESTS OF ACHIEVEMENT WMS	NICHOLE MARIE LESTER	447.22	35.33	482.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	AWL*PEARSON EDUCATION	PEARSON WISC V RECORD FORMS HICKEY	NICHOLE MARIE LESTER	223.29	0.00	223.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	AMZN MKTP US*206484DG3	AMAZON STEM BOOK HI-C PITTMAN	NICHOLE MARIE LESTER	12.01	0.00	12.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	AMAZON MKTPL*7X42Z7RV3	AMAZON TONER REPLACEMENT PIT MUSGROVE	NICHOLE MARIE LESTER	147.81	0.00	147.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	READ NATURALLY INC	READ NATURALLY 51 STUDENT LICENSES LAP CROSBY	NICHOLE MARIE LESTER	1,430.75	0.00	1,430.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MARK* 7F7I38SP3	AMAZON PSYCH SUPPLIES HICKEY	NICHOLE MARIE LESTER	46.58	0.00	46.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON RETA* 0Y88N7X13	AMAZON INVENTIONS BOOK HI-C PITTMAN	NICHOLE MARIE LESTER	14.38	0.00	14.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MKTPL*EI8IK4XJ3	AMAZON CLASSROOM SUPPLIES MACY	NICHOLE MARIE LESTER	14.99	0.00	14.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MARK* VK03B88P3	AMAZON PSYCH SUPPLIES HICKEY	NICHOLE MARIE LESTER	82.17	0.00	82.17

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MARK* H06P292B3	AMAZON IPAD CASES FOR WMS ML DIETRICH	NICHOLE MARIE LESTER	24.81	0.00	24.81
09/13/2024	H	AMAZON MARK* 0Q36U6CC3	AMAZON IPAD CASES FOR WMS ML DIETRICH	NICHOLE MARIE LESTER	142.38	0.00	142.38
09/13/2024	H	AMAZON MKTPL*3A7TW1SY3	AMAZON CLASSROOM SUPPLIES MACY	NICHOLE MARIE LESTER	198.14	0.00	198.14
09/13/2024	H	AMAZON MKTPL*LV0E676F3	AMAZON CLASSROOM SUPPLIES MACY	NICHOLE MARIE LESTER	5.38	0.00	5.38
09/14/2024	H	AWL*PEARSON EDUCATION	PEARSON ESP PROFILE RECORD FORMS MORGAN	NICHOLE MARIE LESTER	121.39	0.00	121.39
09/14/2024	H	AMZN MKTP US*8D0AQ9JY3	AMAZON CLASSROOM SUPPLIES HARVEY BLACK	NICHOLE MARIE LESTER	15.97	0.00	15.97
09/14/2024	H	AMAZON MKTPL*NL9X03AD3	AMAZON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	109.76	0.00	109.76
09/15/2024	H	AMAZON MARK* 0B3WJ64W3	AMAZON DESK ORGANIZER RIDOUT	NICHOLE MARIE LESTER	15.10	0.00	15.10
09/15/2024	H	AMAZON MKTPL*2O96E5C43	AMAZON CLASSROOM LAP SUPPLIES CROSBY	NICHOLE MARIE LESTER	32.01	0.00	32.01
09/15/2024	H	AMAZON MKTPL*FA16Q8MH3	AMAZON CLASSROOM SUPPLIES HARVEY BLACK	NICHOLE MARIE LESTER	28.75	0.00	28.75



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	AMAZON MKTPL*FA16Q8MH3 	AMAZON TONER REPLACEMENT BLACK	NICHOLE MARIE LESTER	39.99	0.00	39.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	N2Y LLC 	N2Y SUPPLEMENTAL CURRICULUM 1 LICENSE ONSLOW	NICHOLE MARIE LESTER	269.74	0.00	269.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	AMZN MKTP US*NM8LW94T3	AMAZON TONER REPLACEMENT PHASER 6510 RIDOUT	NICHOLE MARIE LESTER	52.86	0.00	52.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	AMZN MKTP US*TB0963Z03	AMAZON TONER REPLACEMENT PHASER 6510 DUPLICATE	NICHOLE MARIE LESTER	52.86	0.00	52.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	AMAZON MKTPL*SU0M99353 	AMAZON MATH WORKBOOKS ML DIETRICH	NICHOLE MARIE LESTER	19.98	0.00	19.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON RETA* 5E1LI4V53	AMAZON READING WORKBOOKS ML DIETRICH	NICHOLE MARIE LESTER	110.23	0.00	110.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MARK* LZ5XO5XM3	AMAZON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	129.16	0.00	129.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	ESD112ORG 	ESD112 SIOP TRAINING 3 TEACHERS NFES ML	NICHOLE MARIE LESTER	750.00	0.00	750.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MKTPL*PT7I30I93 	AMAZON CLASSROOM SUPPLIES MACY	NICHOLE MARIE LESTER	181.77	0.00	181.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	VOYAGER SOPRIS LEARN'G	VOYAGER SOPRIS SUPPLEMENTAL BOOKS LAP CROSBY	NICHOLE MARIE LESTER	1,148.92	0.00	1,148.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	WP*SHAPEWA.ORG 	SHAPE WA ADAPTIVE PE CONFERENCE BEASLEY EKERSON	NICHOLE MARIE LESTER	246.00	0.00	246.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	ODP BUS SOL LLC # 101078	ODP BOX OF COPY PAPER LRA	NICHOLE MARIE LESTER	43.04	0.00	43.04
09/17/2024	H	PAYPAL *AUTISMEMPOW 	PAYPAL AUTISM MAGAZINE SUBSCRIPTION CRAWFORD	NICHOLE MARIE LESTER	25.00	1.98	26.98
09/18/2024	H	AMZN MKTP US*S517T1R53	AMAZON ANTI CUT SLEEVES MORGAN	NICHOLE MARIE LESTER	34.16	0.00	34.16
09/18/2024	H	AMAZON MARK* L30R86813	AMAZON OCCUPATIONAL PHYSICAL THERAPY ITEMS VAN TOL	NICHOLE MARIE LESTER	17.47	0.00	17.47
09/18/2024	H	LIMELIGHT SHUTEYE 	LIMELIGHT 2 CAMERAS HI C MARSHALL	NICHOLE MARIE LESTER	386.56	30.54	417.10
09/19/2024	H	GOBILDA 	GO BUILDA WHS HI C SUPPLIES MARSHALL	NICHOLE MARIE LESTER	1,443.27	0.00	1,443.27
09/19/2024	H	95 PERCENT GROUP 	95 PERCENT GROUP TOOLS 4 READING KLEINSCHMIDT	NICHOLE MARIE LESTER	48.67	0.00	48.67
09/19/2024	H	REALLY GREAT READING COMP	REALLY GREAT READING 1 1ST GRADE BLAST 1 HD WORD SUBSCRIPTION CROSBY	NICHOLE MARIE LESTER	198.00	15.64	213.64
09/19/2024	H	REVROBOTICS  DALLAS	REVROBOTICS HI C SUPPLIES MARSHALL	NICHOLE MARIE LESTER	23.54	1.86	25.40
09/19/2024	H	RIVERSIDE INSIGHTS 	RIVERSIDE INSIGHTS WOODCOCK JOHNSON ACHIEVEMENT TEST WMS	NICHOLE MARIE LESTER	227.60	0.00	227.60
09/19/2024	H	HITEC RCD USA INC 	HITECH HI C 2 DIGITAL PROGRAMMERS MARSHALL	NICHOLE MARIE LESTER	45.98	3.63	49.61

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	LESSONPIX INC 	LESSON PIX INC VISUALS FOR STUDENTS 1 YEAR SUBSCRIPTION SAUVOLA	NICHOLE MARIE LESTER	36.00	2.84	38.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	ESD112ORG 	ESD112 SIOP TRAINING 2 TEACHERS WMS ML	NICHOLE MARIE LESTER	750.00	0.00	750.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	ESD112ORG 	ESD112 SIOP TRAINING 3 TEACHERS WMS ML	NICHOLE MARIE LESTER	500.00	0.00	500.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	AMAZON MKTPL*IU0NZ8F93 	AMAZON CLASSROOM SUPPLIES MACY	NICHOLE MARIE LESTER	43.13	0.00	43.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	FAIRFIELD INN & SUITES 	FAIRFIELD INN SUITES HOTEL FEE PE CONFERENCE BEASLEY EKERSON	NICHOLE MARIE LESTER	166.21	0.00	166.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	AMAZON MKTPL*2Y49J6Z33 	AMAZON WILSON READING SYSTEM YOUNG	NICHOLE MARIE LESTER	52.87	0.00	52.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	AMAZON MKTPL*V810T70Z3 	AMAZON PSYCH SUPPLIES HICKEY	NICHOLE MARIE LESTER	53.92	0.00	53.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2024	H	AMAZON MARK* P25AB5IT3 	AMAZON PSYCH SUPPLIES HICKEY	NICHOLE MARIE LESTER	93.50	0.00	93.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2024	H	AMAZON MKTPL*7S2XN4PE3 	AMAZON DESK ORGANIZER RIDOUT	NICHOLE MARIE LESTER	15.10	0.00	15.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	AMAZON MARK* OG7UZ0ET3 	AMAZON OCCUPATIONAL PHYSICAL THERAPY ITEMS VAN TOL	NICHOLE MARIE LESTER	74.11	0.00	74.11

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2024	H	NATIONAL ASSOCIATION FOR	NATIONAL ASSOCIATION NAGC24 CONFERENCE REGISTRATION GROEN	NICHOLE MARIE LESTER	769.00	0.00	769.00
09/27/2024	H	AMZN MKTP US*Z28451QE1	AMAZON PHONICS FOR READING BOOKS X5 RESOURCE YOUNG	NICHOLE MARIE LESTER	159.10	0.00	159.10
09/28/2024	H	AMAZON MARK* YE47E00H3	AMAZON PSYCH SUPPLIES HICKEY	NICHOLE MARIE LESTER	15.36	0.00	15.36
09/28/2024	H	LESSONPIX INC	LESSON PIX VISUALS SLP LINNEMEYER	NICHOLE MARIE LESTER	36.00	2.84	38.84
09/28/2024	H	AWL*PEARSON EDUCATION	PEARSON WISC V RESPONSE FORMS HICKEY	NICHOLE MARIE LESTER	153.00	0.00	153.00
09/28/2024	H	AMAZON MKTPL*NN3C12QQ3	AMAZON CLASSROOM SUPPLIES BOZARTH	NICHOLE MARIE LESTER	8.18	0.00	8.18
09/29/2024	H	AMAZON MKTPL*646KC7T73	AMAZON CLASSROOM SUPPLIES MACY	NICHOLE MARIE LESTER	14.01	0.00	14.01
09/30/2024	H	AMZN MKTP US	AMAZON REFUND ANTI CUT SLEEVES MORGAN	NICHOLE MARIE LESTER	-34.16	0.00	-34.16
09/30/2024	H	AMZN MKTP US*773J383C3	AMAZON CLASSROOM SUPPLIES BOZARTH	NICHOLE MARIE LESTER	24.35	0.00	24.35
09/30/2024	H	AUTOMAGICALAPPS	AUTOMAGICAL APPS TRANSLATOR SLIDES TOOL FOR ML DIETRICH	NICHOLE MARIE LESTER	136.00	10.74	146.74

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	WESTERN PSYCHOLOGICAL SER	WESTERN PSYCHOLOIGY ABAS 3 ONLINE FORM HICKEY	NICHOLE MARIE LESTER	90.64	0.00	90.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMAZON MKTPL*A88EX7553 	AMAZON CLASSROOM SUPPLIES BOZARTH	NICHOLE MARIE LESTER	77.56	0.00	77.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMZN MKTP US*U42PN3Y93	AMAZON PHONICS FOR READING BOOKS X5 RESOURCE YOUNG	NICHOLE MARIE LESTER	159.10	0.00	159.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMZN MKTP US*FW4VH7733	AMAZON PHONICS FOR READING BOOKS X5 RESOURCE YOUNG	NICHOLE MARIE LESTER	159.10	0.00	159.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMAZON MKTPL*2M9P10TZ3 	AMAZON SLP SUPPLIES CHAIR BANDS WEIGHTED LAP PAD GROEN	NICHOLE MARIE LESTER	107.46	0.00	107.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	AMAZON MKTPL*KE8XH04R3 	AMAZON ANTI CUT SLEEVES MORGAN	NICHOLE MARIE LESTER	29.92	0.00	29.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	AMAZON MKTPL*IT1B201K3 	AMAZON SLP SUPPLIES SENSORY FIDGETS GROEN	NICHOLE MARIE LESTER	12.94	0.00	12.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	VENTRIS LEARNING 	VENTRIS LEARNING TEACHING MANUAL X6 KLEINSCHMIDT	NICHOLE MARIE LESTER	451.50	35.67	487.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	SP PITSCO EDUCATION L	PITSCO X2 BATTERIES HI C MARSHALL	NICHOLE MARIE LESTER	142.31	0.00	142.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	GOBILDA 	GO BUILDA HI C SUPPLIES MARSHALL	NICHOLE MARIE LESTER	215.68	0.00	215.68

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/05/2024	H	AMAZON RETA* 0F71F9UZ3	AMAZON CLASSROOM SUPPLIES FLISS	NICHOLE MARIE LESTER	23.79	0.00	23.79
10/05/2024	H	AMAZON MKTPL*S85409IF3	AMAZON 4 WEIGHTED VESTS DSP	NICHOLE MARIE LESTER	169.36	0.00	169.36
10/06/2024	H	AMAZON RETA* W02LK8C73	AMAZON CLASSROOM SUPPLIES FLISS	NICHOLE MARIE LESTER	46.07	0.00	46.07
10/06/2024	H	AMAZON MKTPL*7N2A31I83	AMAZON CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	59.63	0.00	59.63
10/07/2024	H	AMAZON RETA* WZ55E1FX3	AMAZON CLASSROOM SUPPLIES FLISS	NICHOLE MARIE LESTER	26.58	0.00	26.58

**Card Amount without Tax Total: 16,942.60**

**Card Tax Total: 198.66**

**Card Total: 17,141.26**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	TRI MOUNTAIN GOLF COURSE	TRI MOUNTAIN GOLF COURSE AD LUNCH ADRIAN	SARAH M HADALLER	18.00	0.00	18.00
09/13/2024	H	ALASKA AIR 0272382383062	ALASKA AIRLINES FLIGHTS CONFERENCE HISTORY DEPT CONDITT	SARAH M HADALLER	199.67	0.00	199.67

**Card Amount without Tax Total: 217.67**

**Card Tax Total: 0.00**

**Card Total: 217.67**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	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
09/06/2024	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
09/08/2024	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
09/10/2024	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
09/12/2024	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	1,372.48	0.00	1,372.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	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
09/15/2024	H	CARBEN TEC 	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,105.80	0.00	5,105.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	AMAZON MKTPL*Y484B5373 	AMAZON BINDER CLIPS BSO	JESSICA L CRETSINGER	25.30	0.00	25.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	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
09/17/2024	H	ODP BUS SOL LLC # 101078	ODP PAPER BSO	JESSICA L CRETSINGER	170.44	0.00	170.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	224.96	0.00	224.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	ZAYO GROUP LLC	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	771.97	0.00	771.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	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
09/23/2024	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
09/23/2024	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
09/23/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	1,225.17	0.00	1,225.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	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
09/23/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	218.00	0.00	218.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/27/2024	H	AMAZON RETA* AK5JH2SZ3	AMAZON FACIAL TISSUES BSO	JESSICA L CRETSINGER	16.70	0.00	16.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/27/2024	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.55	0.00	53.55



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	178.32	0.00	178.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TECH	JESSICA L CRETSINGER	25.37	0.00	25.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	115.28	0.00	115.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	AMAZON RETA* JJ0B85ZM3	AMAZON OFFICE CHAIRS BSO	JESSICA L CRETSINGER	397.04	0.00	397.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	60.64	0.00	60.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	325.69	0.00	325.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	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
10/04/2024	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	47.17	0.00	47.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TECH	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2024	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	9.43	0.00	9.43

**Card Amount without Tax Total: 13,891.22**

**Card Tax Total: 0.00**

**Card Total: 13,891.22**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MKTPL*KK9PR4M33 	AMAZON TEAM HIGH ART SUPPLIES	SUZANNE DAVIS	144.58	0.00	144.58
09/25/2024	H	PAYPAL *WASHINGTONA 	PAYPAL WALA WORKSHOP TEAM	SUZANNE DAVIS	750.00	0.00	750.00
09/25/2024	H	PAYPAL *WASHINGTONA 	PAYPAL WALA WORKSHOP DUKES	SUZANNE DAVIS	150.00	0.00	150.00
10/01/2024	H	AMAZON MKTPL*PJ0652RG3 	AMAZON TEAM HIGH CLASSROOM SUPPLIES	SUZANNE DAVIS	595.13	0.00	595.13
10/01/2024	H	AMAZON MKTPL*SS34G46S3 	AMAZON TEAM HIGH CLASSROOM SUPPLIES	SUZANNE DAVIS	155.73	0.00	155.73
10/02/2024	H	AMAZON MKTPL*P34WJ55R3 	AMAZON TEAM HIGH CLASSROOM SUPPLIES	SUZANNE DAVIS	18.22	0.00	18.22
10/03/2024	H	PAYPAL *WASHINGTONA 	PAYPAL WALA WORKSHOP EDWARDS	SUZANNE DAVIS	150.00	0.00	150.00

**Card Amount without Tax Total: 1,963.66**

**Card Tax Total: 0.00**

**Card Total: 1,963.66**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	AMZN MKTP US*ZT5DW4U02 	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	26.30	0.00	26.30

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	AMZN MKTP US*ZT3AM1VW1	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	38.78	0.00	38.78
09/06/2024	H	AMZN MKTP US*ZT5JD8V51	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	30.21	0.00	30.21
09/06/2024	H	AMZN MKTP US*ZT0Y015F0	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	15.76	0.00	15.76
09/06/2024	H	AMZN MKTP US*ZT1H62H30	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	136.78	0.00	136.78
09/08/2024	H	AMZN MKTP US*ZT3KT7UB0	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	31.29	0.00	31.29
09/12/2024	H	AMAZON MKTPL*WG4HC5OY3	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	174.76	0.00	174.76
09/12/2024	H	AMAZON MKTPL*I40QT14X3	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	16.31	0.00	16.31
09/22/2024	H	AMAZON MKTPL*ZB0L13OH3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	128.64	0.00	128.64
09/22/2024	H	AMAZON MKTPL*Y31Y80A03	AMAZON EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	7.19	0.00	7.19
09/22/2024	H	AMAZON MKTPL*393W96PW3	AMAZON EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	90.60	0.00	90.60

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	AMZN MKTP US*NF6HL02Z3	AMAZON EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	52.47	0.00	52.47
09/23/2024	H	AMAZON MKTPL*2V8XW1J13	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	124.42	0.00	124.42
10/01/2024	H	AMAZON MKTPL*T39816YY3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	373.26	0.00	373.26

**Card Amount without Tax Total:** 1,246.77  
**Card Tax Total:** 0.00  
**Card Total:** 1,246.77

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	AMAZON MKTPL*VS4SL03T3	AMAZON PENS FOLDERS OFFICE	DENISE MARIE PEARL	19.39	0.00	19.39
09/12/2024	H	AMAZON MKTPL*V09IZ14G3	AMAZON PENS OFFICE	DENISE MARIE PEARL	6.36	0.00	6.36
10/02/2024	H	VENMO *AMANDA DAVIDSON	VENMO STAFF TSHIRTS BUILDING GOALS	DENISE MARIE PEARL	113.30	8.95	122.25

**Card Amount without Tax Total:** 139.05  
**Card Tax Total:** 8.95  
**Card Total:** 148.00

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2024	H	PEARDECK.COM	PEAR DECK TEXT SUBSCRIPTION ENGLISH DEPT STEWART	SARAH M HADALLER	149.99	0.00	149.99

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	AMAZON RETA* DO4QL52U3	AMAZON CLASSROOM LIBRARY MATERIALS ENGLISH DEPT COWLEY	SARAH M HADALLER	91.08	0.00	91.08
09/19/2024	H	AMZN MKTP US*VD5A92HD3	AMAZON BOOK ADMIN MATCH HADALLER	SARAH M HADALLER	25.71	0.00	25.71
09/25/2024	H	AMZN MKTP US*LC5863223	AMAZON CLASSROOM LIBRARY MATERIALS ENGLISH DEPT COWLEY	SARAH M HADALLER	117.50	0.00	117.50
09/27/2024	H	AMAZON. COM*JX6YH5Q63	AMAZON CLASSROOM LIBRARY MATERIALS ENGLISH DEPT COWLEY	SARAH M HADALLER	300.12	0.00	300.12
10/02/2024	H	AMAZON. COM*7K7UO7A83	AMAZON CLASSROOM LIBRARY MATERIALS ENGLISH DEPT COWLEY	SARAH M HADALLER	649.74	0.00	649.74
10/02/2024	H	AMAZON. COM*JQ60T5ZR3	AMAZON CLASSROOM LIBRARY MATERIALS ENGLISH DEPT COWLEY	SARAH M HADALLER	48.54	0.00	48.54

**Card Amount without Tax Total:** 1,382.68

**Card Tax Total:** 0.00

**Card Total:** 1,382.68

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	WAL-MART #3742	WALMART TOTES FOR FCRC MEIZE	JONI VAL MEIZE	128.83	0.00	128.83
09/18/2024	H	WAL-MART #3742	WALMART FOOD PANTRY ITEMS MEIZE	JONI VAL MEIZE	83.16	0.00	83.16

**Card Amount without Tax Total:** 211.99

**Card Tax Total:** 0.00

**Card Total:** 211.99

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	2,425.59	0.00	2,425.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	18.28	0.00	18.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	PAYPAL *COREMECHANI CO 	CORE MECHANICAL WMS KITCHEN SINK REPAIR	KRISTEN ELIZABETH LAMARSNA	2,663.63	0.00	2,663.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AMAZON MKTPL*H01B42HN3 	AMAZON 2 WAY RADIOS FOR ALL SCHOOLS	KRISTEN ELIZABETH LAMARSNA	392.80	0.00	392.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT- MONTHLY PEST CONTROL FOR WHS	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT MONTHLY PEST CONTROL FOR WMS	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2024	H	AMAZON MKTPL*GA6QS9EB3 	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	10.74	0.00	10.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST CONTROL MONTHLY PEST CONTROL FOR NFES	KRISTEN ELIZABETH LAMARSNA	214.92	0.00	214.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	5,872.39	0.00	5,872.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	CASCADE TRAINING 	CASCADE TRAINING YEARLY AERIAL LIFT TRAINING FOR FACILITIES CREW	KRISTEN ELIZABETH LAMARSNA	675.00	0.00	675.00

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMAZON MKTPL*3T0BD9IS3 	AMAZON KEY BADGE SUPPLIES ALL SCHOOLS	KRISTEN ELIZABETH LAMARSNA	73.56	0.00	73.56
10/01/2024	H	AMAZON MKTPL*Y07IH0WO3 	AMAZON KEY BADGE SUPPLIES FOR ALL SCHOOLS	KRISTEN ELIZABETH LAMARSNA	9.58	0.00	9.58

**Card Amount without Tax Total: 12,570.33**

**Card Tax Total: 0.00**

**Card Total: 12,570.33**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	ANCHORMUSIC.COM 	ANCHOR MUSIC SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	190.00	15.01	205.01
09/06/2024	H	EB *2024 FALL COUNSELO	EVENT BRITE FALL COUNSELOR WORKSHOP REGISTRATION COUNSELING DEPT DOWSE	SARAH M HADALLER	130.00	0.00	130.00
09/06/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	84.15	0.00	84.15
09/06/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	63.39	0.00	63.39
09/08/2024	H	AMAZON MARK* ZT8CX66F1	AMAZON CLASS SUPPLIES BAND DEPT LINS	SARAH M HADALLER	23.70	0.00	23.70
09/09/2024	H	SOUNDTRAP US INC 	SOUNDTRAP SUBSCRIPTION BAND DEPT LINS	SARAH M HADALLER	11.10	0.00	11.10
09/09/2024	H	AMAZON. COM*Z87DU9JU2 	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	8.19	0.00	8.19

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMAZON MARK* Z80055AK2	AMAZON CLASS SUPPLIES PASS PROGRAM TRYGAR	SARAH M HADALLER	71.72	0.00	71.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	ROSAUERS FOOD & DRU	ROSAUERS DEBATE NIGHT MEAL SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	62.71	0.00	62.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	ANTONYS PIZZERIA & EAT	ANTONYS PIZZA DEBATE NIGHT MEAL SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	220.40	0.00	220.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AMAZON MKTPL*Z86K75EL0	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	14.66	0.00	14.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AMAZON RETA* Z84GP7ZV1	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	15.90	0.00	15.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	AMAZON. COM*S51SZ2NT3	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	97.12	0.00	97.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	AMAZON MKTPL*7075S8GF3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	53.90	0.00	53.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON RETA* 4S1RX9Y63	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	7.51	0.00	7.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON. COM*1E9NM9L93	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	12.80	0.00	12.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2024	H	AMAZON MARK* EO3Y735V3	AMAZON CLASS SUPPLIES ML DEPT PROPERSI	SARAH M HADALLER	22.54	0.00	22.54



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2024	H	AMZN MKTP US*HW7RQ1RR3 	AMAZON CLASS SUPPLIES ML DEPT PROPERSI	SARAH M HADALLER	116.37	0.00	116.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	AMAZON MKTPL*O197H52Y3 	AMAZON CLASSROOM SUPPLIES ML DEPT PROPERSI	SARAH M HADALLER	72.80	0.00	72.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	AMAZON MKTPL*KX6LS6MP3 	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	38.72	0.00	38.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	WM SUPERCENTER #3742	WALMART ML SNACKS PROPERSI	SARAH M HADALLER	73.43	0.00	73.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	AMAZON MKTPL*CS7ZM3CC3 	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	47.46	0.00	47.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MKTPL*YS1UY3MJ3 	AMAZON CLASS EQUIPMENT SUPPLIES PE DEPT FLANAGAN	SARAH M HADALLER	102.72	0.00	102.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON MKTPL*IZ0L10383 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	201.65	0.00	201.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	DBC*BLICK ART MATERIAL	BLICK ART CLASS SUPPLIES ART DEPT SMITH	SARAH M HADALLER	53.86	0.00	53.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	AMZN MKTP US*099VF4LD3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	253.44	0.00	253.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	AMAZON MKTPL*6U8LZ6IJ3 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	71.00	0.00	71.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2024	H	AMAZON RETA* QS2VC0DB3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	323.67	0.00	323.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	NATIONAL COUNCIL FOR THE	NATIONAL COUNCIL FOR SS CONF REGISTRATION CONDITT	SARAH M HADALLER	1,500.00	0.00	1,500.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	DBC*BLICK ART MATERIAL	BLICK ART CLASS SUPPLIES ART DEPT SMITH	SARAH M HADALLER	35.57	0.00	35.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	14.60	0.00	14.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/27/2024	H	AMAZON. COM*MX1XG9BT3	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	16.93	0.00	16.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/27/2024	H	PRIME VIDEO *GQ25L9263	PRIME VIDEO CLASSROOM VIDEO SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	4.31	0.00	4.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2024	H	WASHINGTON MUSIC EDUCATOR	WA MUSIC EDUCATOR ASSOC REGISTRATION CHOIR DEPT LINS	SARAH M HADALLER	40.00	0.00	40.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2024	H	MUSIC WORLD	MUSIC WORLD EQUIPMENT METHOD BOOKS BAND DEPT LINS	SARAH M HADALLER	63.93	0.00	63.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMAZON MARK* 8E4RW5S73	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	55.92	0.00	55.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMAZON MARK* V70ZV7NY3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	32.40	0.00	32.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMAZON MKTPL*D262J5SR3	AMAZON CLASS EQUIPMENT SUPPLIES PE DEPT FLANAGAN	SARAH M HADALLER	59.44	0.00	59.44

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	PESI	PESI CONFERENCE REGISTRATION COUNSELING DEPT PULLIAM	SARAH M HADALLER	99.99	0.00	99.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	AMAZON RETA* G35WV0GA3	AMAZON SUPPLIES COUNSELING DEPT BRAND	SARAH M HADALLER	16.14	0.00	16.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	MUSIC WORLD	MUSIC WORLD EQUIPMENT BAND DEPT LINS	SARAH M HADALLER	43.38	0.00	43.38

**Card Amount without Tax Total: 4,427.52**

**Card Tax Total: 15.01**

**Card Total: 4,442.53**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE CUSTODIAL SUPPLIES FOR WMS	DAMON D YEO	54.09	0.00	54.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE PAINT FOR NEW DISTRICT BOARDROOM	DAMON D YEO	82.96	0.00	82.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE PAINT FOR NEW DISTRICT BOARDROOM	DAMON D YEO	82.96	0.00	82.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE PADLOCKS FOR WMS	DAMON D YEO	23.27	0.00	23.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE GLUE FOR WHS BLEACHERS	DAMON D YEO	9.70	0.00	9.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE EXTENSION CORD FOR WHS	DAMON D YEO	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE BLEACH FOR BUGS AT NFES	DAMON D YEO	17.24	0.00	17.24

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	O-REPS 	O REPS SEAL FOR WHS KITCHEN APPLIANCE	DAMON D YEO	60.99	4.82	65.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	WOODLAND WOOD CONNECTIONS 	WOODLAND WOOD CONNECTIONS BOOKCASE FOR WMS	DAMON D YEO	12.95	0.00	12.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	O-REPS 	OREPS SEALS FOR ALL APPLIANCES	DAMON D YEO	217.19	17.16	234.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	WAL-MART #3742 	WALMART BUG SPRAY	DAMON D YEO	25.33	0.00	25.33

**Card Amount without Tax Total: 602.85**

**Card Tax Total: 21.98**

**Card Total: 624.83**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	WM SUPERCENTER #3742 	WALMART INGREDIENTS FOR PROJECT ONSLOW	ALEX E ONSLOW	19.74	0.00	19.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	WAL-MART #3742 	WALMART INGREDIENTS FOR PROJECT BALARA	ALEX E ONSLOW	40.06	0.00	40.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	WM SUPERCENTER #3742 	WALMART INGREDIENTS FOR PROJECT BALARA	ALEX E ONSLOW	39.45	0.00	39.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/27/2024	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES BALARA	ALEX E ONSLOW	21.11	0.00	21.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	WM SUPERCENTER #3742 	WALMART ITEMS FOR CRAFT PROJECT ONSLOW	ALEX E ONSLOW	28.18	0.00	28.18

**Card Amount without Tax Total: 148.54**

**Card Tax Total: 0.00**

**Card Total: 148.54**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	ESD112ORG 	ESD 112 CONFERENCE REGISTRATION PEARSON	PHILLIP B PEARSON	300.00	0.00	300.00
09/23/2024	H	ESD112ORG 	ESD 112 CONFERENCE REGISTRATION REFUND PEARSON	PHILLIP B PEARSON	-300.00	0.00	-300.00
09/23/2024	H	SAFEWAY #1762 	SAFEWAY BEREAVEMENT FLOWERS TEAM STUDENT PEARSON	PHILLIP B PEARSON	48.54	0.00	48.54

**Card Amount without Tax Total: 48.54**

**Card Tax Total: 0.00**

**Card Total: 48.54**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	AMZN MKTP US*ZT3772H50	AMAZON CORE FOCUS ON DECIMALS & FRACTIONS BOOK ASHA RILEY	ASHA CHITRA RILEY	43.45	0.00	43.45
09/09/2024	H	AMAZON MKTPL*Z89EB8EC2 	AMAZON CORE FOCUS ON DECIMALS & FRACTIONS BOOK ASHA RILEY	ASHA CHITRA RILEY	43.49	0.00	43.49
09/16/2024	H	AMZN MKTP US*485UK1FF3	AMAZON CORE FOCUS ON DECIMALS & FRACTIONS BOOK ASHA RILEY	ASHA CHITRA RILEY	40.55	0.00	40.55
09/16/2024	H	SQ *AGILE MIND 	AGILE MIND CURRICULUM ASHA RILEY	ASHA CHITRA RILEY	8,068.76	0.00	8,068.76

**Card Amount without Tax Total: 8,196.25**

**Card Tax Total: 0.00**

**Card Total: 8,196.25**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	WOODLAND PART 0024961	NAPA PARTS FOR HVACS AT NF AND CES	BRIAN B WRIGLEY	271.35	0.00	271.35

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	AMZN MKTP US*Z89B36O01	AMAZON FIRE SYSTEM PULL STATIONS ALL SCHOOLS	BRIAN B WRIGLEY	223.90	0.00	223.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE SUPPLIES FOR YALE ES	BRIAN B WRIGLEY	25.44	0.00	25.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MARK* V046J9PH3	AMAZON NEW FAUCET FOR YALE ES	BRIAN B WRIGLEY	43.05	0.00	43.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CLEANERS FOR ALL SCHOOLS	BRIAN B WRIGLEY	964.20	76.17	1,040.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	GEARY PACIFIC #16	GEARY PACIFIC SUPPLY FOR WMS	BRIAN B WRIGLEY	163.06	12.88	175.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	MECHANICAL SALES INC.	MECHANICAL SALES HVAC SUPPLIES FOR NFES	BRIAN B WRIGLEY	244.79	0.00	244.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMZN MKTP US*OL3TB3583	AMAZON JOHN DEERE PARTS FOR GROUNDS EQUIPMENT	BRIAN B WRIGLEY	43.61	0.00	43.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	WOODLAND PART 0024961	NAPA POWER BELT FOR HVAC CES	BRIAN B WRIGLEY	156.20	0.00	156.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	PGH WATER	NEW WATER FOUNTAIN FOR HS	BRIAN B WRIGLEY	1,849.95	146.15	1,996.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	AMZN MKTP US*L65C03AK3	AMAZON PART FOR MS KITCHEN	BRIAN B WRIGLEY	102.04	0.00	102.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	JOHNSTONE SUPPLY 2500	CREDIT FOR RETURN OF PARTS TO JOHNSTONE SUPPLY	BRIAN B WRIGLEY	-312.74	0.00	-312.74

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>3,774.85</b>
<b>Card Tax Total:</b>							<b>235.20</b>
<b>Card Total:</b>							<b>4,010.05</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMAZON RETA* Z84HT6EN2	AMAZON LABELS CES LINDSAY	SHAE LYN LINDSAY	18.96	0.00	18.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	394.68	0.00	394.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	45.10	0.00	45.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	AMZN MKTP US*TC9FA2JQ3	AMAZON COLORED PENCILS YES LINDSAY	SHAE LYN LINDSAY	25.47	0.00	25.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	AMAZON MKTPL*IS8MA4DE3	AMAZON ART SUPPLIES YES LINDSAY	SHAE LYN LINDSAY	90.94	0.00	90.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	1,405.58	0.00	1,405.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2024	H	AMAZON RETA* DG4ZF9CB3	AMAZON BOOK NFES LINDSAY	SHAE LYN LINDSAY	8.62	0.00	8.62
<b>Card Amount without Tax Total:</b>							<b>1,989.35</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>1,989.35</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS12 B GAS	JESSICA L CRETSINGER	84.30	0.00	84.30

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS12 B GAS	JESSICA L CRETSINGER	38.00	0.00	38.00

**Card Amount without Tax Total:** 122.30

**Card Tax Total:** 0.00

**Card Total:** 122.30

**Credit Card:** \*\*\*\* \* 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	IN *EMERGENCY TRAINING NO	EMERGENCY COACH TRAINING CPR FIRST AID TRAINING HADALLER	SARAH M HADALLER	75.00	0.00	75.00

**Card Amount without Tax Total:** 75.00

**Card Tax Total:** 0.00

**Card Total:** 75.00

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	THE HOME DEPOT #4725  LONGVIEW	HOME DEPOT PRESSURE WASHER HOSES	KRISTEN ELIZABETH LAMARSNA	194.45	0.00	194.45

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	WOODLAND PART 0024961	NAPA BEARINGS FOR SCAG	KRISTEN ELIZABETH LAMARSNA	16.64	0.00	16.64

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	O'REILLY 4618 	OREILLY BATTERY FOR VAN E11	KRISTEN ELIZABETH LAMARSNA	145.61	0.00	145.61

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	WOODLAND GROCERY OU	GROCERY OUTLET VINEGAR FOR NFES	KRISTEN ELIZABETH LAMARSNA	3.49	0.00	3.49

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	AMAZON MKTPL*DE26L1K23 	AMAZON FACILITIES OFFICE SUPPLIES	KRISTEN ELIZABETH LAMARSNA	9.27	0.00	9.27

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	AMAZON MKTPL*Z80S53T51 	AMAZON FACILITIES OFFICE SUPPLIES	KRISTEN ELIZABETH LAMARSNA	30.76	0.00	30.76



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	WOODLAND SAW CYCL	WOODLAND SAW AND CYCLE SCAG PARTS	KRISTEN ELIZABETH LAMARSNA	26.98	0.00	26.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2024	H	AMAZON MARK* X63VV0WJ3	AMAZON TWO WAY RADIOS FOR ALL SCHOOLS	KRISTEN ELIZABETH LAMARSNA	392.80	0.00	392.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	SAFEWAY #1762	SAFEWAY DISTILLED WATER FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	2.59	0.00	2.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES FOR MAINTENANCE	KRISTEN ELIZABETH LAMARSNA	28.12	0.00	28.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE RAINBIRD LIDS FOR SPRINKLERS	KRISTEN ELIZABETH LAMARSNA	9.69	0.00	9.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SPRINGS HS WATER FOUNTAIN	KRISTEN ELIZABETH LAMARSNA	45.30	0.00	45.30

**Card Amount without Tax Total: 905.70**

**Card Tax Total: 0.00**

**Card Total: 905.70**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	MOSA MACK SCIENCE	MOSA MACK RETURN CREDIT	CRYSTAL R ROSKOSKI	-595.85	0.00	-595.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS GEN ELECTS YEARBOOK CURRICULUM	CRYSTAL R ROSKOSKI	160.84	0.00	160.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	WAL-MART #3742	WALMART ART SUPPLIES	CRYSTAL R ROSKOSKI	308.00	0.00	308.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MARK* XV5WK05V3	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	36.80	0.00	36.80

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MARK* A06LT4D93	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	150.31	0.00	150.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS BAND SUPPLIES	CRYSTAL R ROSKOSKI	290.26	0.00	290.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MARK* A586O9PT3	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	123.43	0.00	123.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MARK* BD7BU6JS3	AMAZON ELA SUPPLIES KELSEY	CRYSTAL R ROSKOSKI	38.83	0.00	38.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	WALMART.COM	WALMART BLDG CARRYOVER MICROWAVES	CRYSTAL R ROSKOSKI	302.12	0.00	302.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	475.88	0.00	475.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MKTPL*E14SD1613	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	514.65	0.00	514.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2024	H	AMZN MKTP US*6A8WQ7N23	AMAZON FURNITURE EKERSON DESK AND CHAIR	CRYSTAL R ROSKOSKI	43.14	0.00	43.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	AMAZON MKTPL*2T3050LP3	AMAZON PE SUPPLIES EKERSON	CRYSTAL R ROSKOSKI	30.27	0.00	30.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	AMAZON MARK* 3F2RA5UW3	AMAZON ELA SUPPLIES KELSEY	CRYSTAL R ROSKOSKI	180.74	0.00	180.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	SMORE.COM	SMORE CARRYOVER OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	179.00	0.00	179.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	AMAZON MARK* BB05J08I3	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	69.51	0.00	69.51
09/16/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ELA 6 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	74.99	0.00	74.99
09/16/2024	H	AMAZON. COM*BP98T2JI3	AMAZON FURNITURE EKERSON DESK AND CHAIR	CRYSTAL R ROSKOSKI	132.21	0.00	132.21
09/17/2024	H	AMAZON MKTPL*AF5ZH7KX3	AMAZON ELL SUPPLIES DIETRICH	CRYSTAL R ROSKOSKI	36.98	0.00	36.98
09/17/2024	H	AMAZON. COM*BL5UF7TM3	AMAZON ELA SUPPLIES JENKINS	CRYSTAL R ROSKOSKI	8.62	0.00	8.62
09/17/2024	H	AMAZON MKTPL*R717P4TQ3	AMAZON ELA SUPPLIES JENKINS	CRYSTAL R ROSKOSKI	30.65	0.00	30.65
09/17/2024	H	AMAZON MKTPL*DC3SB8ET3	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	12.46	0.00	12.46
09/17/2024	H	KCDA	KCDA BLDG BUTCHER PAPER	CRYSTAL R ROSKOSKI	429.62	0.00	429.62
09/18/2024	H	AMAZON. COM*D571R0363	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	16.30	0.00	16.30
09/19/2024	H	ISTE	ASCD CARRYOVER BLDG PD RESOURCES	CRYSTAL R ROSKOSKI	294.12	0.00	294.12

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	AMAZON RETA* MH6T66SU3	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	22.48	0.00	22.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	AMAZON MARK* XM63W2A33	AMAZON ELA SUPPLIES JENKINS	CRYSTAL R ROSKOSKI	34.82	0.00	34.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	WILCO FARM STORE	WILCO GEN ELECTIVES SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	131.30	0.00	131.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	AMAZON. COM*Z08YQ1990	AMAZON MATH SUPPLIES DULING	CRYSTAL R ROSKOSKI	56.80	0.00	56.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	HOBBY-LOBBY #930	HOBBY LOBBY ART SUPPLIES	CRYSTAL R ROSKOSKI	220.52	0.00	220.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	AMAZON. COM*KV4Q33WX3	AMAZON MATH SUPPLIES DULING	CRYSTAL R ROSKOSKI	14.99	0.00	14.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	AMAZON MKTPL*7M9FI4Q93	AMAZON MATH SUPPLIES DULING	CRYSTAL R ROSKOSKI	5.37	0.00	5.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	SQ *CLARK COUNTY HABITAT	HABITAT FOR HUMANITY ART SUPPLIES	CRYSTAL R ROSKOSKI	8.15	0.00	8.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	AMAZON MKTPL*FX7ZT0VX3	AMAZON NORPAC DONATION SUPPLIES FOR STUDENTS	CRYSTAL R ROSKOSKI	87.32	0.00	87.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	AMAZON RETA* F39Q53Z53	AMAZON NORPAC DONATION SUPPLIES FOR STUDENTS	CRYSTAL R ROSKOSKI	173.23	0.00	173.23

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	AMAZON MKTPL*XJ6RA1243 	AMAZON ELA SUPPLIES KELSEY	CRYSTAL R ROSKOSKI	43.14	0.00	43.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2024	H	GENERATIONGENIUS .COM	GENERATION GENIUS INC SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	225.00	0.00	225.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON MKTPL*T825I20E3 	AMAZON MATH SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	22.49	0.00	22.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON MKTPL*U792Y7AZ3 	AMAZON ELA SUPPLIES CAMPBELL	CRYSTAL R ROSKOSKI	29.08	0.00	29.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON MKTPL*A831N70V3 	AMAZON FURNITURE LINS	CRYSTAL R ROSKOSKI	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON. COM*2E1RC24Q3 	AMAZON ELA SUPPLIES CAMPBELL	CRYSTAL R ROSKOSKI	41.41	0.00	41.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/27/2024	H	AMAZON RETA* VD7PV4063	AMAZON ELA SUPPLIES JENKINS	CRYSTAL R ROSKOSKI	7.95	0.00	7.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/28/2024	H	AMAZON MKTPL*D50J12LH3 	AMAZON NORPAC DONATION SUPPLIES FOR STUDENTS	CRYSTAL R ROSKOSKI	55.27	0.00	55.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/28/2024	H	AMAZON MKTPL*HO5Y43Q73 	AMAZON NORPAC DONATION SUPPLIES FOR STUDENTS	CRYSTAL R ROSKOSKI	13.57	0.00	13.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2024	H	WWW.WSPEF.ORG 	AWSL BLDG CARRYOVER LEADERSHIP STUDENTS TRAINING	CRYSTAL R ROSKOSKI	1,120.00	0.00	1,120.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMAZON MKTPL*L47WP4VM3 	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	29.94	0.00	29.94
10/01/2024	H	AMAZON MKTPL*7L3B32ZE3 	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	160.76	0.00	160.76
10/01/2024	H	WASHINGTON MUSIC EDUCATOR	WMEA CHOIR ALL STATE AUDITIONS FEE	CRYSTAL R ROSKOSKI	10.00	0.00	10.00
10/01/2024	H	WASHINGTON MUSIC EDUCATOR	WMEA CHOIR ALL STATE AUDITIONS FEE	CRYSTAL R ROSKOSKI	40.00	0.00	40.00
10/02/2024	H	AMAZON MKTPL*JS8DB9XM3 	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	27.67	0.00	27.67
10/03/2024	H	AMAZON MKTPL*J06CO8GD3 	AMAZON GEN ELECS SUPPLIES FOR DRAMA	CRYSTAL R ROSKOSKI	51.56	0.00	51.56
10/03/2024	H	AMAZON MKTPL*M76785RC3 	AMAZON SCIENCE SUPPLIES FICCO	CRYSTAL R ROSKOSKI	41.47	0.00	41.47
10/04/2024	H	AMAZON. COM*IV4EC7V83 	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	21.56	0.00	21.56

**Card Amount without Tax Total: 6,061.30**

**Card Tax Total: 0.00**

**Card Total: 6,061.30**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY SAFETY HARNESS UNIV BLACK SEAT MOUNT MORAN	SHANNON L BARNETT	151.39	0.00	151.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS KENDRA THOMPSON PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2024	H	AMAZON RETA* ZT38I3QZ0	KWRL AMAZON EXTENSION POLES FOR BUS WASHING MORAN	SHANNON L BARNETT	52.82	0.00	52.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2024	H	AMAZON MARK* ZT1R69YJ2	KWRL AMAZON LAMINATING MACHINE FOR PPL OFFICE GATES	SHANNON L BARNETT	140.22	0.00	140.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2024	H	AMAZON MARK* ZT20A72R0	KWRL AMAZON PARKING LOT LIGHTS FOR WOODLAND OFFICE MORAN	SHANNON L BARNETT	351.52	0.00	351.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2024	H	UNITY SCHOOL BUS PARTS	KWRL UNITY SCHOOL BUS PARTS BESSI SEAT BELTS MORAN	SHANNON L BARNETT	1,813.66	143.28	1,956.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2024	H	GARDNER INC	KWRL GARDNER INC GENERATOR SERVICE MORAN	SHANNON L BARNETT	137.59	0.00	137.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2024	H	AMAZON MARK* Z87JC5NP2	KWRL AMAZON LAMINATING SHEETS FOR PPL GATES	SHANNON L BARNETT	18.90	0.00	18.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMAZON MARK* Z854S6312	KWRL AMAZON WEBCAM FOR BUS RADIO SYSTEM IN OFFICE GATES	SHANNON L BARNETT	24.05	0.00	24.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMAZON MARK* ZT1XS0KW1	KWRL AMAZON GARDEN HOSE QUICK CONNECT FOR BUS WASH MORAN	SHANNON L BARNETT	13.80	0.00	13.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	AMAZON. COM*Z84FD1J02	KWRL AMAZON RECIPROCATING SAW BLADES FOR SHOP SAW MORAN	SHANNON L BARNETT	18.17	0.00	18.17

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	962.55	0.00	962.55
09/09/2024	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR KECK RINARD WILCOX PER SHEPPARD	SHANNON L BARNETT	345.00	0.00	345.00
09/09/2024	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR SCHULTZ BUCKMASTER KINCAPER SHEPPARD	SHANNON L BARNETT	575.00	0.00	575.00
09/09/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR FILTER KIT MORAN	SHANNON L BARNETT	39.36	0.00	39.36
09/09/2024	H	U OF O PBIS APPS	KWRL SWIS DATABASE ANNUAL LICENSE WEAR	SHANNON L BARNETT	400.00	0.00	400.00
09/09/2024	H	GOODYEAR COMMERCIAL TIRE	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	8,280.20	0.00	8,280.20
09/10/2024	H	AMAZON MARK* Z82VL5NB0	KWRL AMAZON FALL PROTECTION SAFETY PPE GEAR MORAN	SHANNON L BARNETT	640.26	0.00	640.26
09/10/2024	H	SILKE COMMUNICATION	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	6,905.69	0.00	6,905.69
09/10/2024	H	SILKE COMMUNICATION	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	480.07	0.00	480.07
09/10/2024	H	FLEETPRIDE INC.	KWRL FLEETPRIDE METAL WIPER BLADE LAP JOINT CAP RADCAP HALOGEN BULBS MORAN	SHANNON L BARNETT	415.90	0.00	415.90



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2024	H	O'REILLY 4618 	KWRL OREILLY NW CLIMATE CONTROL MODULE MORAN	SHANNON L BARNETT	175.52	0.00	175.52
09/10/2024	H	AMZN MKTP US*DX0QN7K33	KWRL AMAZON FIVE POINT SAFETY HARNESS FALL PROTECTION SAFETY EQUIPMENT MORAN	SHANNON L BARNETT	145.44	0.00	145.44
09/10/2024	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL	SHANNON L BARNETT	226.66	0.00	226.66
09/11/2024	H	UNITY SCHOOL BUS PARTS	KWRL UNITY SCHOOL BUS PARTS RETURN OF CONTROLLED WATER VALVE KIT MORAN	SHANNON L BARNETT	-2,126.20	0.00	-2,126.20
09/11/2024	H	AMAZON MARK* Z86RP8EH0	KWRL AMAZON BINDER CLIPS GATES	SHANNON L BARNETT	58.44	0.00	58.44
09/11/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP COLTRIN	SHANNON L BARNETT	21.20	1.67	22.87
09/11/2024	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL	SHANNON L BARNETT	37.67	0.00	37.67
09/11/2024	H	WM SUPERCENTER #3742	KWRL WALMART OFFICE SPEAKER FOR RADIO SYSTEM RODRIGUEZ	SHANNON L BARNETT	48.39	0.00	48.39
09/12/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY DEFROSTER FAN MORAN	SHANNON L BARNETT	120.83	0.00	120.83
09/12/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY WATER VALVE KIT MORAN	SHANNON L BARNETT	2,001.11	0.00	2,001.11
09/12/2024	H	HOMEDEPOT.COM 	KWRL HOME DEPOT RECIPROCATING SAW FOR SHOP MORAN	SHANNON L BARNETT	203.93	0.00	203.93

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	SAFETY VISION 	KWRL SAFETY VISION SENSOR HARNESS THREADED CABLES CAMERAS MORAN	SHANNON L BARNETT	5,259.87	0.00	5,259.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	O'REILLY 4618 	KWRL OREILLY AIR FILTER FOR GENERATOR MORAN	SHANNON L BARNETT	15.31	0.00	15.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MKTPL*SL6SA1QJ3 	KWRL AMAZON PARKING LOT LIGHTS FOR WOODLAND OFFICE MORAN	SHANNON L BARNETT	471.50	0.00	471.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2024	H	HARBOR FREIGHT TOOLS3359	KWRL HARBOR FREIGHT SKUBE TOOL ALLOWANCE RATCHET SET SLOT WRENCH SKUBE	SHANNON L BARNETT	491.94	0.00	491.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	AMAZON MKTPL*3W6G15RZ3 	KWRL AMAZON USB C HUB ADAPTER FOR CHARGING SHOP TABLETS MORAN	SHANNON L BARNETT	20.48	0.00	20.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	O'REILLY 4618 	KWRL OREILLY RETURN OF CLIMATE CONTROL MODULE MORAN	SHANNON L BARNETT	-175.68	0.00	-175.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE DRYER CORE WATER FILTER HALOGEN BULBS LUBE FILTER MORAN	SHANNON L BARNETT	1,496.33	0.00	1,496.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	ESD 112 	KWRL ESD TPT FOR PETTIT EDMUNDSON LEDINGTON GIVENS AND TIREY PER SHEPPARD	SHANNON L BARNETT	500.00	0.00	500.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT REMAN ASSY AND CORE EXCHANGE MORAN	SHANNON L BARNETT	2,956.54	0.00	2,956.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS KENDRA THOMPSON DOUBLE CHARGE PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	ACDELCO TDS 	KWRL ACDELCO SPED BUS DIAGNOSTIC MORAN	SHANNON L BARNETT	48.56	0.00	48.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	O'REILLY 4618 	KWRL OREILLY EXHAUST MANIFOLD DOR MINI BUS MORAN	SHANNON L BARNETT	42.04	0.00	42.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT HUB ASSY MORAN	SHANNON L BARNETT	520.23	0.00	520.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	WOODLAND PART 0024961	KWRL WOODLAND AUTO PARTS DEF TANK SHOP SAW SPED BRAKES SPED FAN AND BELT MORAN	SHANNON L BARNETT	3,471.75	0.00	3,471.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON. COM*ZM0F58EN3 	KWRL AMAZON WOODLAND REPLACEMENT VACUUM MORAN	SHANNON L BARNETT	215.79	0.00	215.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON. COM*QE87N4RW3 	KWRL AMAZON TOOL ALLOWANCE FOR SKUBE THOR IMPACT WRENCH MORAN	SHANNON L BARNETT	186.52	0.00	186.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP COLTRIN	SHANNON L BARNETT	10.60	0.84	11.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES TWO BATTERIES MORAN	SHANNON L BARNETT	314.96	0.00	314.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	O'REILLY 4618 	KWRL OREILLY CLIMATE CONTROL FOR SPED BUS MORAN	SHANNON L BARNETT	175.52	0.00	175.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	WM SUPERCENTER #3742	KWRL BAGGIES FOR BUS BANDAGE KITS SHEPPARD	SHANNON L BARNETT	7.51	0.00	7.51

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	WM SUPERCENTER #3742	KWRL WALMART TWINE AND BLUE CHALK LINE TO MARK TRAINING EXERCISE KINCAID	SHANNON L BARNETT	12.85	0.00	12.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY MICROPHONE PA SYSTEM MORAN	SHANNON L BARNETT	287.34	0.00	287.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY THOMAS GRAY SPRAY PAINT MORAN	SHANNON L BARNETT	138.74	0.00	138.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	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
09/20/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE LUBE FILTER RED LED SUMP FILTER KIT MORAN	SHANNON L BARNETT	1,184.53	0.00	1,184.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	AMAZON MKTPL*897QX8CS3 	KWRL AMAZON RXT SPARK PLUG FOR DISTRICT VEHICLE MORAN	SHANNON L BARNETT	35.58	0.00	35.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	AMAZON RETA* 8W7ZD9O73	KWRL AMAZON ACDELCO HEATER FOR SPED BUS MORAN	SHANNON L BARNETT	511.84	0.00	511.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	AMZN MKTP US*FA97Z5YS3	KWRL AMAZON COMPRESSED CAN AIR OFFICE SUPPLIES GATES	SHANNON L BARNETT	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2024	H	AMAZON MKTPL*HX3679R93 	KWRL AMAZON TONER FOR PRINTER GATES	SHANNON L BARNETT	129.47	0.00	129.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2024	H	AMAZON MKTPL*DE21G4QX3 	KWRL AMAZON CLEANING SOLUTION AND MICROFIBER TOWELS GATES	SHANNON L BARNETT	25.88	0.00	25.88

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2024	H	AMAZON MKTPL*5A62P61M3	KWRL AMAZON BANDAGES FOR BUSES GATES	SHANNON L BARNETT	15.08	0.00	15.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	AMAZON RETA* AN9RZ5733	KWRL AMAZON PETTY CASH BOX FOR PPL GATES	SHANNON L BARNETT	38.62	0.00	38.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	509.13	0.00	509.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	NW TESTING	KWRL NW TESTING DOT EXAM NO SHOW FEE FOR KENDRA PER SHEPPARD	SHANNON L BARNETT	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	VESTIS SERVICES LLC	KWRL VESTIS ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	207.75	0.00	207.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL	SHANNON L BARNETT	263.67	0.00	263.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	AMAZON MKTPLACE PMTS	KWRL AMAZON RETURN OF PRINTER TONER GATES	SHANNON L BARNETT	-129.47	0.00	-129.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	WW WILLIAMS RIDGEFIELD	KWRL WW WILLIAMS REPAIR OF OIL LEAKING FROM BREATHER MORAN	SHANNON L BARNETT	1,913.13	0.00	1,913.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	O'REILLY 4618	KWRL OREILLY CERAMIC PADS SPED BRAKES MORAN	SHANNON L BARNETT	124.88	0.00	124.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	WOODLAND WOOD CONNECTIONS	KWRL WOODLAND WOOD CONNECTIONS POSTS FOR FALL PROTECTION AND LIGHTS MORAN	SHANNON L BARNETT	178.79	0.00	178.79

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	ACE HARDWARE - WOODLAN	KWRL ACE HARDWARE DRAIN OPENER FOR SINKS MORAN	SHANNON L BARNETT	47.45	0.00	47.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2024	H	AMAZON MKTPL*JR3T99LL3	KWRL AMAZON PURGE VALVE FOR AIR BRAKE SYSTEM MORAN	SHANNON L BARNETT	52.84	0.00	52.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT SENSOR FOR BUS 246 MORAN	SHANNON L BARNETT	326.83	0.00	326.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2024	H	AMAZON MKTPL*3N1NA4T03	KWRL AMAZON FIDGET TOYS FOR PBIS GATES	SHANNON L BARNETT	30.50	0.00	30.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2024	H	AMAZON MKTPL*BT5MK4JP3	KWRL AMAZON DUAL LOCK RECLOSABLE FASTENERS FOR BUS PLACARD MORAN	SHANNON L BARNETT	79.82	0.00	79.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS WINDSHIELD GLASS MORAN	SHANNON L BARNETT	1,548.73	0.00	1,548.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON RETA* UH5ZS0S23	KWRL AMAZON CARBON FIBER CERAMIC BRAKES FOR SPED BUS MORAN	SHANNON L BARNETT	53.37	0.00	53.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON RETA* MQ8762M23	KWRL AMAZON CARBON FIBER CERAMIC BRAKES FOR SPED BUS MORAN	SHANNON L BARNETT	60.99	0.00	60.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON RETA* 7C0CM4RO3	KWRL AMAZON DOUBLE WEIGHT ABSORBENT PADS FOR SHOP MORAN	SHANNON L BARNETT	58.84	0.00	58.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON MKTPL*7C0802PX3	KWRL AMAZON EAR PLUGS FOR SHOP SAFETY MORAN	SHANNON L BARNETT	47.53	0.00	47.53

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMZN MKTP US*BL0H76Q83	KWRL AMAZON SHOP PPE EAR PLUGS SAFETY EQUIPMENT MORAN	SHANNON L BARNETT	51.21	0.00	51.21
09/26/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,097.08	0.00	1,097.08
09/26/2024	H	QUILL CORPORATION	KWRL QUILL WHITE PRINTER PAPER FOR OFFICES GATES	SHANNON L BARNETT	194.19	0.00	194.19
09/26/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES ONE BATTERY MORAN	SHANNON L BARNETT	157.48	0.00	157.48
09/26/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CONNECTOR ELECTRICAL CONTROL MODULE MORAN	SHANNON L BARNETT	3,844.35	0.00	3,844.35
09/26/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HORN BRUSH KIT MORAN	SHANNON L BARNETT	529.84	0.00	529.84
09/26/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY FRAMELESS TINT MOMENTARY SWITCHES MORAN	SHANNON L BARNETT	1,162.40	0.00	1,162.40
09/27/2024	H	AMAZON MKTPL*HX3D98ZT3	KWRL AMAZON BLUETOOTH SPEAKER FOR PPL OFFICE RADIO SYSTEM RODRIGUEZ	SHANNON L BARNETT	68.96	0.00	68.96
09/27/2024	H	USPS PO 5494080472	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP COLTRIN	SHANNON L BARNETT	10.60	0.84	11.44
09/27/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT FLASHED EMC MORAN	SHANNON L BARNETT	322.04	0.00	322.04

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LABEL RELEASE EXT REAR AND LABEL RELEASE INT REAR MORAN	SHANNON L BARNETT	43.48	0.00	43.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY MICROPHONE PA SYSTEM MORAN	SHANNON L BARNETT	28.73	0.00	28.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMAZON. COM*P448R4SQ3 	KWRL AMAZON PPL VACUUM MORAN	SHANNON L BARNETT	215.79	0.00	215.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	REFIMAGESCHOOLB USSIGNS	KWRL REFLECTIVE IMAGING ROUTE PLACARDS FOR BUSES MORAN	SHANNON L BARNETT	971.00	76.71	1,047.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMAZON. COM*ET9O24AO3 	KWRL AMAZON CARBON FIBER CERAMIC BRAKES FOR SPED BUS MORAN	SHANNON L BARNETT	53.37	0.00	53.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	ACE HARDWARE - WOODLAN	KWRL ACE HARDWARE OFFICE KEYS COLTRIN	SHANNON L BARNETT	32.24	0.00	32.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	AMAZON MARK* 2E4EX5NC3	KWRL AMAZON FIDGET SPINNERS FOR PBIS GATES	SHANNON L BARNETT	114.34	0.00	114.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	O'REILLY 4618 	KWRL OREILLY EXH CLAMPS MORAN	SHANNON L BARNETT	505.38	0.00	505.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT VBAND CLAMP MORAN	SHANNON L BARNETT	58.09	0.00	58.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	AMAZON MKTPL*UV3I825C3 	KWRL AMAZON UXCELL CAPACITOR MORAN	SHANNON L BARNETT	6.68	0.00	6.68



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	AMAZON RETA* T28RS5AN3	KWRL AMAZON DRIVER SIDE HEADLIGHT ASSEMBLY FOR BUS 145 MORAN	SHANNON L BARNETT	58.23	0.00	58.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	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
10/03/2024	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
10/03/2024	H	AMZN MKTP US*8414M1413	KWRL AMAZON HUBCAP CENTER FILL PLUG FOR BLUE BIRD BUSES MORAN	SHANNON L BARNETT	59.76	0.00	59.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	SOI NEXIQ 	KWRL DIAGNOSTIC LINK NEXIQ SOFTWARE FOR SHOP TROUBLE SHOOTING MORAN	SHANNON L BARNETT	539.00	0.00	539.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE RADCAP METAL WIPER BLADE HALOGEN BULBS COOLANT TANK MORAN	SHANNON L BARNETT	779.03	0.00	779.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	O'REILLY 4618 	KWRL OREILLY EXH CLAMP RETURNS MORAN	SHANNON L BARNETT	-505.38	0.00	-505.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CLAMP V BAND MORAN	SHANNON L BARNETT	116.19	0.00	116.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TUR OIL CONNECTION OIL DRAIN GASKET MORAN	SHANNON L BARNETT	970.22	0.00	970.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY SW MOMENTARY NC GND MORAN	SHANNON L BARNETT	26.20	0.00	26.20

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY THOMAS GRAY SPRAY PAINT MORAN	SHANNON L BARNETT	277.48	0.00	277.48
10/05/2024	H	AMAZON RETA* 3E5J62MX3	KWRL AMAZON VACUUM CLEANER MORAN	SHANNON L BARNETT	136.20	0.00	136.20
10/05/2024	H	AMAZON RETA* 1H80C07U3	KWRL AMAZON COFFEE MAKER MORAN	SHANNON L BARNETT	318.25	0.00	318.25
10/06/2024	H	AMAZON MKTPL*ZI86O1ZR1	KWRL AMAZON LEATHER FOLIO COVER CASE FOR SHOP TABLET MORAN	SHANNON L BARNETT	14.02	0.00	14.02

**Card Amount without Tax Total: 59,477.04**

**Card Tax Total: 224.18**

**Card Total: 59,701.22**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	SHIRTSPACE.COM	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	186.01	0.00	186.01
09/08/2024	H	MCPHEES BUTCHER BLOCK	MCPHEE'S BUTCHER BLOCK CULINARY SUPPLIES TERRY	ANDRIA TERRY	94.62	0.00	94.62
09/10/2024	H	BABBEL.COM 148640336	BABBLE.COM CULINARY TERRY	ANDRIA TERRY	96.55	0.00	96.55
09/12/2024	H	WAL-MART #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	42.08	0.00	42.08
09/12/2024	H	WAL-MART #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	96.42	0.00	96.42
09/18/2024	H	DOUBLE TREE SUITES BY HIL	DOUBLE TREE SUITES BY HILTON WAFBLA CONFERENCE HOTEL TERRY	ANDRIA TERRY	451.76	0.00	451.76

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	UTAH SPARKLERS 	UTAH SPARKLERS DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	96.00	7.58	103.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	WAL-MART #3742 	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	30.23	0.00	30.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2024	H	9 CENT COL* O #62925	9CENT COLOR COPIES YEARBOOK SUPPLIES TERRY	ANDRIA TERRY	48.64	0.00	48.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2024	H	CUSTOMSTICKER. COM	CUSTOMERSTICKER.COM DIGITAL ARTS TERRY	ANDRIA TERRY	58.00	4.58	62.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2024	H	WM SUPERCENTER #3742	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	76.15	0.00	76.15

**Card Amount without Tax Total: 1,276.46**

**Card Tax Total: 12.16**

**Card Total: 1,288.62**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	WM SUPERCENTER #3742	WALMART PT SUPPLIES VAN TOL	NICHOLE MARIE LESTER	8.60	0.00	8.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE PT SUPPLIES FITTINGS VAN TOL	NICHOLE MARIE LESTER	73.80	0.00	73.80

**Card Amount without Tax Total: 82.40**

**Card Tax Total: 0.00**

**Card Total: 82.40**

**Credit Card:** \*\*\*\* \* 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2024	H	AMAZON MARK* Z86LS93I2	AMAZON CLASSROOM SUPPLIES CAMERON	LUCINDA NANCY RUSSELL	28.62	0.00	28.62

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	AMAZON. COM*GB2354OE3 	AMAZON BATTERIES FOLDERS OFFICE	LUCINDA NANCY RUSSELL	72.40	0.00	72.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2024	H	SP FIFINE MICROPHONE	FIFINE HEADSET COMPUTER SUPPLIES	LUCINDA NANCY RUSSELL	44.99	3.55	48.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	SCHOLASTIC INC. 	SCHOLASTIC MAGAZINES CURRICULUM	LUCINDA NANCY RUSSELL	1,257.58	0.00	1,257.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2024	H	AMAZON MARK* N10TO95W3	AMAZON WIRELESS KEYBOARD FLANAGAN	LUCINDA NANCY RUSSELL	37.75	0.00	37.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	IKEA 463151854 	IKEA MAGAZINE FILE GRADE LEVEL PTSA	LUCINDA NANCY RUSSELL	55.55	0.00	55.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MKTPL*WY6PR9F73 	AMAZON INK TAPE PAPU	LUCINDA NANCY RUSSELL	22.75	0.00	22.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MKTPL*TO3592DK3 	AMAZON CRAFT SUPPLIES CANBY	LUCINDA NANCY RUSSELL	10.76	0.00	10.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON. COM*T14PT3NY3 	AMAZON VACUUM FURNITURE	LUCINDA NANCY RUSSELL	53.94	0.00	53.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON MKTPL*M29OV4Z33 	AMAZON CRAFT SUPPLIES CANBY	LUCINDA NANCY RUSSELL	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON MKTPL*2I2D75VL3 	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	34.19	0.00	34.19

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	AMAZON MKTPL*QG9QP8JV3 	AMAZON BINDER RINGS PBIS	LUCINDA NANCY RUSSELL	25.59	0.00	25.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	499.39	0.00	499.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	AMAZON MKTPL*4F6TX2DS3 	AMAZON CLASSROOM SUPPLIES BEHAVIOR SUPPORT	LUCINDA NANCY RUSSELL	40.95	0.00	40.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	AMAZON RETA* 021YZ3TK3	AMAZON RECORDERS MUSIC	LUCINDA NANCY RUSSELL	1,293.60	0.00	1,293.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2024	H	AMZN MKTP US*HQ9ZT1XS3	AMAZON BULLETIN BOARD SET BEHAVIOR SUPPORT	LUCINDA NANCY RUSSELL	23.73	0.00	23.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	AMAZON RETA* XP2NU0Z33	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	42.68	0.00	42.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2024	H	AMAZON MKTPL*QA2P21R53 	AMAZON MARBLES PBIS	LUCINDA NANCY RUSSELL	8.62	0.00	8.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	WM SUPERCENTER #3742	WALMART STUDENT REWARDS PBIS	LUCINDA NANCY RUSSELL	18.14	0.00	18.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON RETA* CL1VU4CO3	AMAZON VACCUMS FURNITURE	LUCINDA NANCY RUSSELL	129.46	0.00	129.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON MARK* PX0Q24V33	AMAZON STUDENT REWARDS PBIS	LUCINDA NANCY RUSSELL	29.92	0.00	29.92

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON MKTPL*GA65928N3 	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	56.58	0.00	56.58
09/26/2024	H	AMAZON MKTPL*0G9KG7I43 	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	179.11	0.00	179.11
09/28/2024	H	AMAZON MARK* 6W04W2DC3	AMAZON FLOOR STICKERS PBIS	LUCINDA NANCY RUSSELL	12.40	0.00	12.40
09/30/2024	H	AMZN MKTP US*466D715I3	AMAZON PERFECT ATTENDANCE BRACELETS PBIS	LUCINDA NANCY RUSSELL	131.74	0.00	131.74
09/30/2024	H	AMAZON MKTPL*9P72K3UB3 	AMAZON CLASSROOM SUPPLIES PAPU	LUCINDA NANCY RUSSELL	48.49	0.00	48.49
10/01/2024	H	AMAZON MKTPL*UW06I7AE3 	AMAZON SCIENCE STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	25.42	0.00	25.42
10/01/2024	H	AMAZON MKTPL*PD0SY0FD3 	AMAZON SAFETY VESTS BUILDING GOALS	LUCINDA NANCY RUSSELL	73.46	0.00	73.46
10/02/2024	H	AMAZON MARK* XA6S958K3	AMAZON EVENT SUPPLIES OFFICE	LUCINDA NANCY RUSSELL	82.98	0.00	82.98
10/03/2024	H	WALMART.COM 	WALMART CANVAS PRINT BUILDING GOALS	LUCINDA NANCY RUSSELL	69.01	0.00	69.01
10/03/2024	H	AMAZON MKTPL*ZA8CU1JC3 	AMAZON CLASSROOM SUPPLIES WALKER	LUCINDA NANCY RUSSELL	16.16	0.00	16.16

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2024	H	AMAZON MKTPL*6L3XZ6OH3 	AMAZON CLASSROOM SUPPLIES WALKER	LUCINDA NANCY RUSSELL	9.59	0.00	9.59
10/03/2024	H	AMAZON MKTPL*NA2HB9X23 	AMAZON SAFETY VESTS BUILDING GOALS	LUCINDA NANCY RUSSELL	37.54	0.00	37.54

**Card Amount without Tax Total: 4,483.87**

**Card Tax Total: 3.55**

**Card Total: 4,487.42**

**Credit Card:** \*\*\*\* \* 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	AMAZON MARK* ZT0PB89E2	AMAZON PLAY DOH TOOLS LYNGAR	CANDICE DANIELLE LITTLEMAN	19.40	0.00	19.40
09/06/2024	H	AMAZON RETA* ZT41X99F2	AMAZON STEP STOOL LYNGAR	CANDICE DANIELLE LITTLEMAN	14.02	0.00	14.02
09/07/2024	H	AMAZON MARK* Z88AC0OL2	AMAZON WHITEBOARD ERASERS GURDA	CANDICE DANIELLE LITTLEMAN	10.67	0.00	10.67
09/08/2024	H	AMAZON MKTPL*ZT8BC7611 	AMAZON WHITE OUT MATH CUBES BINDING COILS HOOD	CANDICE DANIELLE LITTLEMAN	42.37	0.00	42.37
09/09/2024	H	AMAZON MARK* Z86DU1J92	AMAZON HEADPHONES TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	78.73	0.00	78.73
09/09/2024	H	AMAZON MKTPL*Z89127J92 	AMAZON HEADPHONE ADAPTERS SIMMONS	CANDICE DANIELLE LITTLEMAN	48.40	0.00	48.40
09/13/2024	H	AMAZON MARK* Z88ZZ2061	AMAZON CUPS STRAWS 1ST GRADE MYSTERY SCIENCE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	33.41	0.00	33.41

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MARK* DZ5SB2KV3	AMAZON BOOK RINGS FRAZIER	CANDICE DANIELLE LITTLEMAN	8.53	0.00	8.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2024	H	AMAZON MARK* N808Y2CV3	AMAZON CLAY LABELS TAPE STRAWS 1ST GRADE MYSTERY TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	83.09	0.00	83.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	AMAZON RETA* BA87B3563	AMAZON TETHERBALLS PTSA	CANDICE DANIELLE LITTLEMAN	60.09	0.00	60.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	AMAZON RETA* E81TX1DC3	AMAZON VISUAL TIMERS FRAZIER	CANDICE DANIELLE LITTLEMAN	19.41	0.00	19.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	AMAZON MKTPL*RU6I63MV3	AMAZON BOOK BINS FRAZIER	CANDICE DANIELLE LITTLEMAN	24.41	0.00	24.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	AMAZON MKTPL*MH77F8Y33	AMAZON SPOT MARKERS BOOK BIN THOMPSON	CANDICE DANIELLE LITTLEMAN	47.06	0.00	47.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2024	H	AMAZON MKTPL*NL1398ZD3	AMAZON TAPE DISPENSER BINDERS TIMERS LEN	CANDICE DANIELLE LITTLEMAN	17.79	0.00	17.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	AMAZON MKTPL*IU6CA7BE3	AMAZON BALLS JUMP ROPES FOR RECESS PTSA MONEY	CANDICE DANIELLE LITTLEMAN	49.15	0.00	49.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	AMZN MKTP US*KI7JI8JU3	AMAZON STORAGE BOX BOOP	CANDICE DANIELLE LITTLEMAN	65.86	0.00	65.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2024	H	AMAZON MKTPL*TS7X36WM3	AMAZON PAINT BRUSH SET SHEAFFER	CANDICE DANIELLE LITTLEMAN	6.46	0.00	6.46



## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON RETA* V16PD1FZ3	AMAZON CONSTRUCTION PAPER ART	CANDICE DANIELLE LITTLEMAN	27.33	0.00	27.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MKTPL*UV29G5NK3	AMAZON MAGNETIC HOOKS SHEAFFER	CANDICE DANIELLE LITTLEMAN	14.98	0.00	14.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MKTPL*VR7RW7TQ3	AMAZON FRAMES THOMPSON	CANDICE DANIELLE LITTLEMAN	15.10	0.00	15.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2024	H	AMAZON MKTPL*4Q5O552T3	AMAZON HEADPHONE JACKS SIMMONS	CANDICE DANIELLE LITTLEMAN	86.10	0.00	86.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON MKTPLACE PMTS	AMAZON REFUND FOR HEADPHONE ADAPTER SIMMONS	CANDICE DANIELLE LITTLEMAN	-48.40	0.00	-48.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON RETA* 7X2MC3T73	AMAZON BINDERS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	38.18	0.00	38.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON MKTPL*I505U36O3	AMAZON POST IT NOTES PAPER CLIPS STAPLERS BINDER RINGS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	7.14	0.00	7.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON MKTPL*6S66E05K3	AMAZON POST IT NOTES PAPER CLIPS STAPLERS BINDER RINGS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	40.49	0.00	40.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2024	H	AMAZON MKTPL*CW1VG1BT3	AMAZON BINDER RINGS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	10.67	0.00	10.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	AMAZON. COM*VU7TE09L3	AMAZON SHEET PROTECTORS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	11.26	0.00	11.26

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2024	H	AMAZON MKTPL*T84GK0MQ3 	AMAZON HEADPHONES LEN	CANDICE DANIELLE LITTLEMAN	38.81	0.00	38.81
09/19/2024	H	AMAZON MKTPL*WZ5768IM3 	AMAZON PENCIL SHARPENERS FIDGETS ERASERS GURDA	CANDICE DANIELLE LITTLEMAN	48.51	0.00	48.51
09/19/2024	H	AMAZON MKTPL*S42JB8A93 	AMAZON JUMP ROPES PTSA FUNDS	CANDICE DANIELLE LITTLEMAN	56.92	0.00	56.92
09/20/2024	H	AMAZON. COM*LR2KR3FD3 	AMAZON PAPER CLIPS BOOP	CANDICE DANIELLE LITTLEMAN	9.09	0.00	9.09
09/22/2024	H	AMAZON MKTPL*RR4GT7A93 	AMAZON FOLDERS BOOP	CANDICE DANIELLE LITTLEMAN	20.17	0.00	20.17
09/24/2024	H	LESSONPIX INC 	LESSONPIX ONLINE SUBSCRPTION TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	36.00	2.84	38.84
09/29/2024	H	AMAZON MARK* IC3C321X3 	AMAZON PAINT MARKERS ART	CANDICE DANIELLE LITTLEMAN	15.10	0.00	15.10
09/30/2024	H	AMAZON RETA* ID7HV1ZU3 	AMAZON TAPE DISPENSER BINDERS TIMERS LEN	CANDICE DANIELLE LITTLEMAN	34.40	0.00	34.40
09/30/2024	H	AMAZON MKTPL*ZQ0NC37C3 	AMAZON POCKER FOLDERS K HARRIS	CANDICE DANIELLE LITTLEMAN	16.50	0.00	16.50
10/01/2024	H	AMAZON MARK* RZ3TC9I13 	AMAZON PRIVACY FOLDERS K HARRIS	CANDICE DANIELLE LITTLEMAN	43.15	0.00	43.15

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2024	H	AMAZON MKTPL*XL4T57WY3 	AMAZON CUBE PUZZLES NECKLACES CLEANING PADS X HARRIS	CANDICE DANIELLE LITTLEMAN	35.56	0.00	35.56
10/01/2024	H	AMAZON. COM*ZB8AF1D02 	AMAZON SODA BOTTLES HOOD	CANDICE DANIELLE LITTLEMAN	45.44	0.00	45.44
10/02/2024	H	AMAZON MKTPL*S10X362E3 	AMAZON PENCILS AND BOOKMARKS FOR PRC PTSA FUNDS	CANDICE DANIELLE LITTLEMAN	34.51	0.00	34.51
10/02/2024	H	AMAZON MKTPL*Z060H6BZ3 	AMAZON BINDER CLIPS STICKERS LAMINATING POUCHES FRAZIER	CANDICE DANIELLE LITTLEMAN	52.97	0.00	52.97
10/04/2024	H	AMAZON MKTPL*OX4PN9JY3 	AMAZON CUBE PUZZLES NECKLACES CLEANING PADS X HARRIS	CANDICE DANIELLE LITTLEMAN	19.29	0.00	19.29

**Card Amount without Tax Total: 1,338.12**

**Card Tax Total: 2.84**

**Card Total: 1,340.96**

**Credit Card:** \*\*\*\* \* 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	WM SUPERCENTER #3742 	WALMART INGREDIENTS FOR ICE CREAM MUSGROVE	BETHENY MUSGROVE	5.68	0.00	5.68
09/10/2024	H	SAFEWAY #1762 	SAFEWAY EGGS FOR DOG TREATS PIT MUGROVE	BETHENY MUSGROVE	3.99	0.00	3.99
09/21/2024	H	TST* RED LEAF ORGANIC COF 	RED LEAF COMMUNITY OUTING PIT MUSGROVE	BETHENY MUSGROVE	22.66	0.00	22.66
09/23/2024	H	WAL-MART #3742 	WALMART BATTERIES MUSGROVE	BETHENY MUSGROVE	7.52	0.00	7.52

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2024	H	COSTCO WHSE #1703	COSTCO COMMUNITY OUTING PIZZA PIT MUSGROVE	BETHENY MUSGROVE	10.82	0.00	10.82
09/24/2024	H	COSTCO WHSE #1703	COSTCO CLEANING SUPPLIES PIT MUSGROVE	BETHENY MUSGROVE	36.83	0.00	36.83
09/29/2024	H	JOANN STORES #2396	JOANN WOOD DOWELS PROJECT MUSGROVE	BETHENY MUSGROVE	1.07	0.00	1.07
10/02/2024	H	THE BURGER BAR INC.	THE BURGER BAR COMMUNITY OUTING MUSGROVE	BETHENY MUSGROVE	23.26	0.00	23.26
10/04/2024	H	SQ *BIGFOOT ESTATE SALES	BIG FOOT ALUMINUM FOIL MUSGROVE	BETHENY MUSGROVE	4.88	0.00	4.88

**Card Amount without Tax Total: 116.71**

**Card Tax Total: 0.00**

**Card Total: 116.71**

**Credit Card:** \*\*\*\* \* 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	147.30	11.64	158.94
09/18/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	335.55	26.51	362.06
09/19/2024	H	WWW.PNWFLORIST.COM	PNWFLORIST.COM PROFESSIONAL DEVELOPMENT PEARCE	KENDRA COREEN PEARCE	175.00	0.00	175.00
09/19/2024	H	WWW.PNWFLORIST.COM	PNWFLORIST.COM PROFESSIONAL DEVELOPMENT PEARCE	KENDRA COREEN PEARCE	165.00	0.00	165.00
09/23/2024	H	HILTON ADVPURCH80023671 13	HILTON PD WORKSHOP HOTEL PEARCE	KENDRA COREEN PEARCE	142.10	0.00	142.10

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2024	H	AMAZON RETA* XD4VD1QM3	AMAZON CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	67.44	0.00	67.44
09/27/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	224.00	17.70	241.70
10/04/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	488.00	38.55	526.55

**Card Amount without Tax Total: 1,744.39**

**Card Tax Total: 94.40**

**Card Total: 1,838.79**

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**Grand Total without Tax: 168,181.80**

**Grand Tax Total: 1,283.81**

**Grand Total: 169,465.61**