

Credit Card Transaction Report

06/01/2023 - 01/31/2026

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 2128

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	ROSAUERS SUPERMARKET # 	ROSAUERS MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	51.56	0.00	51.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	84.37	0.00	84.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	58.20	0.00	58.20

Card Amount without Tax Total: 194.13

Card Tax Total: 0.00

Card Total: 194.13

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	IN *THE SPYGLASS GROUP L	BROWN SPYGLASS COMMUNICATIONS AUDIT	STACY LOUISE BROWN	5,738.35	0.00	5,738.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	WASA	BROWN WASA LEG CONF REGISTRATION	STACY LOUISE BROWN	399.00	0.00	399.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	THE WEBSTAUANT STORE INC	BROWN WEBSTAUANT STORE SMALLWARES AND TRAYS FOR KITCHENS	STACY LOUISE BROWN	4,521.25	0.00	4,521.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	THE WEBSTAUANT STORE INC	BROWN WEBSTAUANT STORE RGISTER STAND MILK COOLERS FOR 2ND SERVICE LINE AT NFES	STACY LOUISE BROWN	2,796.82	0.00	2,796.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/29/2024	H	THE WEBSTAUANT STORE INC	BROWN WEBSTAUANT STORE SALAD BAR FOR 2ND SERVICE LINE AT NFES	STACY LOUISE BROWN	2,342.21	0.00	2,342.21

Credit Card Transaction Report

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	CLARK COUNTY PARKING	BROWN CLARK COUNTY PARKING SCHOOLS ADVISORY MEETING PARKING	STACY LOUISE BROWN	2.50	0.00	2.50

Card Amount without Tax Total: 16,101.56

Card Tax Total: 0.00

Card Total: 16,101.56

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/09/2024	H	AMAZON MKTPL*6G7V99K23	AMAZON PREAMP FOR INTERCOM AT NFES	STEVEN RIPPL	52.87	0.00	52.87

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2024	H	AMAZON MKTPL*5A6148SH3	AMAZON USB C JACKS FOR ASUS C204 x15	STEVEN RIPPL	151.32	0.00	151.32

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	AMAZON MKTPL*7Q4QM7623	AMAZON CASE FOR IPLAY60 MINI PRO TABLET	STEVEN RIPPL	22.64	0.00	22.64

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	GOOGLE *FI 6SSGQV	GOOGLE PROJECT FI	STEVEN RIPPL	123.31	0.00	123.31

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	AMZN MKTP US*AK0JY3P13	AMAZON ROLLING TV STAND X 1 DISTRICT MEETING ROOM	STEVEN RIPPL	113.28	0.00	113.28

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	ASUS PARTS SHOP	ASUS CR1100 TOUCHPAD X4	STEVEN RIPPL	42.72	0.00	42.72

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	SERVER SUPPLY. COM INC	SERVER SUPPLY ENTERPRISE SSD X 6 FOR VIRT SERVER	STEVEN RIPPL	1,722.08	0.00	1,722.08

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	BLT*KNIGHT SOUND LIGHTING	KNIGHT SOUND AND LIGHTING LEVITON NP00G LUMA-NET TO LUMACAN GATEWAY	STEVEN RIPPL	596.46	0.00	596.46

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	AMZN MKTP US*577FR6VZ3	AMAZON CTE BUSINESS LAB WORKSTATION COMPONENTS x8	STEVEN RIPPL	966.00	0.00	966.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	LENOVO UNITED STATES	AMAZON DUAL DISPLAY DOCK FOR JENNA HICKEY LAPTOP	STEVEN RIPPL	97.10	0.00	97.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	AMZN MKTP US*AP8DF2F23	AMAZON LENOVO T16 FOR JENNA HICKEY	STEVEN RIPPL	1,342.03	0.00	1,342.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	GOOGLE *FI HCP4RX	GOOGLE FI PROJECT FI	STEVEN RIPPL	109.05	0.00	109.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	AMZN MKTP US*H95E57FD3	COMPONENTS FOR 32 STAFF PC BUILDS	STEVEN RIPPL	122.21	0.00	122.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	AMZN MKTP US*5T9IF37O3	COMPONENTS FOR 32 STAFF PC BUILDS	STEVEN RIPPL	3,788.82	0.00	3,788.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	B&H PHOTO 800-606- 6969	COMPONENTS FOR 3 SPED STAFF PC BUILDS	STEVEN RIPPL	132.68	0.00	132.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	AMAZON MKTPL*Z357Y9PJ0	CTE BUSINESS LAB WORKSTATION COMPONENTSx8 CAD WORKSTATION COMPONENTS x4	STEVEN RIPPL	8,384.94	0.00	8,384.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	OREILLYMEDIAPLATF ORM	ANNUAL SUBSCRIPTION FOR TRAINING LIBRARY FOR 2 SEATS	STEVEN RIPPL	795.98	0.00	795.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	AMZN MKTP US*Z33UZ81M2	COMPONENTS FOR 3 SPED STAFF PC BUILDS	STEVEN RIPPL	352.94	0.00	352.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	SANDISK	5X NVME HARDDISKS FOR STAFF BUILDS	STEVEN RIPPL	215.55	0.00	215.55

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/29/2024	H	APPLE.COM/US 	IPAD FOR SPED IEP PLAN	STEVEN RIPPL	354.99	0.00	354.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/30/2024	H	BITWARDEN 	PASSWORD MANAGEMENT SEATs5	STEVEN RIPPL	32.34	0.00	32.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2024	H	GOOGLE *CLOUD 33JMXV	GOOGLE CLOUD MONTHLY	STEVEN RIPPL	2.14	0.00	2.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMAZON RETA* ZL62R98S2	COMPONENTS FOR 3 SPED STAFF PC BUILDS	STEVEN RIPPL	1,437.15	0.00	1,437.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	OTTER PRODUCTS LLC	OTTERBOX CASE AND SCREEN PROTECTOR FOR SPED IEP PLAN	STEVEN RIPPL	71.69	0.00	71.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMAZON WEB SERVICES SEATTLE	AMAZON AWS	STEVEN RIPPL	24.69	0.00	24.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	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
12/04/2024	H	WSIPC WASWUG 	AI INNOVATION SUMMIT RIPPL	STEVEN RIPPL	450.00	0.00	450.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	AMAZON RETA* ZR7CP2FA0	COMPONENTS FOR 32 STAFF PC BUILDS	STEVEN RIPPL	8,286.40	0.00	8,286.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	AMAZON RETA* ZL2UW2Q91	COMPONENTS FOR 32 STAFF PC BUILDS	STEVEN RIPPL	8,149.93	0.00	8,149.93

Card Amount without Tax Total: 37,952.10

Card Tax Total: 0.00

Card Total: 37,952.10

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	5.88	0.00	5.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	316.61	0.00	316.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	AMAZON MKTPL*678FH0KL3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	34.84	0.00	34.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/09/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	212.61	0.00	212.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/09/2024	H	AMAZON MKTPL*J29OV5JG3 	AMAZON VIDEO PRODUCTION SUPPLIES STEWART	TIFFANY A CUSICK	172.63	0.00	172.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	WM SUPERCENTER #3742	WALMART FLORAL CLASS CHRISTMAS SUPPLIES PEARCE	TIFFANY A CUSICK	254.83	0.00	254.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	AMZN MKTP US*P83D06NK3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	12.08	0.00	12.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	201.68	0.00	201.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	ACE HARDWARE CORPORATION	ACE HARDWARE METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	43.12	0.00	43.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	AMAZON MKTPL*MM2A17AL3 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	123.45	0.00	123.45

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	AMAZON MKTPL*OF6JQ9RG3 	AMAZON DECA CONNECT NIGHT SUPPLIES TERRY	TIFFANY A CUSICK	68.84	0.00	68.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	AMAZON MKTPL*499OE7IY3 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	105.23	0.00	105.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	WAL-MART #3742 	WALMART DECA CONNECT NIGHT SUPPLIES TERRY	TIFFANY A CUSICK	29.68	0.00	29.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	WAL-MART #3742 	WALMART FLORAL CLASS WREATH SUPPLIES PEARCE	TIFFANY A CUSICK	37.47	0.00	37.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	187.07	0.00	187.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	104.15	0.00	104.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	213.65	0.00	213.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	PDM STL SVC CTR- 126	PDM STEEL METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	436.23	0.00	436.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	AMAZON MKTPL*UL16O8CM3 	AMAZON CTE SUPPLIES CUSICK	TIFFANY A CUSICK	7.54	0.00	7.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	AMAZON MKTPL*Q37OQ9CA3 	AMAZON CTE SUPPLIES CUSICK	TIFFANY A CUSICK	40.13	0.00	40.13

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	250.87	0.00	250.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	PDM STL SVC CTR- 126	PDM STEEL METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	52.68	0.00	52.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	85.41	0.00	85.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	165.34	0.00	165.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	23.35	0.00	23.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	220.90	0.00	220.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	NOR*NORTHERN TOOL	NORTHERN TOOLS METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	577.25	0.00	577.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	AMAZON RETA* D54OU4203	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	11.03	0.00	11.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	53.68	0.00	53.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	DOLLAR TREE 	DOLLAR STORE FLORAL CLASS CHRISTMAS SUPPLIES PEARCE	TIFFANY A CUSICK	5.40	0.00	5.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	SAFEWAY.COM #1762	SAFEWAY AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	37.08	0.00	37.08

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/30/2024	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	19.42	0.00	19.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2024	H	WAL-MART #3742 	WALMART CHRISTMAS WREATH SUPPLIES PEARCE	TIFFANY A CUSICK	190.49	0.00	190.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	WM SUPERCENTER #3742	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	114.20	0.00	114.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMAZON MKTPL*ZL6P10NP1 	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	79.86	0.00	79.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	4.92	0.00	4.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	212.97	0.00	212.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	AMAZON MKTPL*ZL7YC0P01 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	AMAZON MKTPL*ZL6E10X21 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	72.13	0.00	72.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	175.82	0.00	175.82

Card Amount without Tax Total: 4,971.30
Card Tax Total: 0.00
Card Total: 4,971.30

Credit Card Transaction Report

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	AMAZON RETA* JY9NP8J33	AMAZON TPEP BOOK BUILDING GOALS	VERONICA P CORTEZ	43.11	0.00	43.11
12/03/2024	H	AMAZON RETA* ZL4NA92S2	AMAZON BATTERIES OFFICE	VERONICA P CORTEZ	8.81	0.00	8.81
12/03/2024	H	AMAZON MKTPL*ZL9FE1Q50	AMAZON LAMINATE WESTERVELT	VERONICA P CORTEZ	42.10	0.00	42.10

Card Amount without Tax Total: 94.02

Card Tax Total: 0.00

Card Total: 94.02

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	CITY OF PORTLAND DEPT	CITY OF PORTLAND PARKING FEE FOR CONFERENCE HALL	JACOB C HALL	5.30	0.00	5.30
11/13/2024	H	PORTLAND PARKING KITTY	PORTLAND PARKING KITTY PARKING FEE FOR CONFERENCE HALL	JACOB C HALL	5.40	0.00	5.40
11/14/2024	H	PORTLAND PARKING KITTY	PORTLAND PARKING KITTY PARKING FEE FOR CONFERENCE HALL	JACOB C HALL	5.40	0.00	5.40
11/14/2024	H	PORTLAND PARKING KITTY	PORTLAND PARKING KITTY PARKING FEE FOR CONFERENCE HALL	JACOB C HALL	5.40	0.00	5.40
11/20/2024	H	CHEESECAKE SEATTLE	CHEESECAKE FACTORY DINNER MEAL FOR CONFERENCE HALL	JACOB C HALL	35.00	0.00	35.00
11/21/2024	H	UEP*QIAO LIN HOT POT	QIAO LIN HOTPOT DINNER MEAL FOR CONFERENCE HALL	JACOB C HALL	48.32	0.00	48.32
11/21/2024	H	TST*IVARS - ACRES OF CL	IVARS ACRES OF CLAMS LUNCH MEAL FOR CONFERENCE HALL	JACOB C HALL	31.45	0.00	31.45

Credit Card Transaction Report

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	METROPOLIS PARKING	METROPOLIS PARKING FEE FOR CONFERENCE HALL	JACOB C HALL	228.54	0.00	228.54
11/23/2024	H	SQ *NATIONAL ASSOCIATION	NAGC BOOK FOR CONFERENCE HALL	JACOB C HALL	28.00	0.00	28.00
11/23/2024	H	STARBUCKS STORE 03298	STARBUCKS MEAL FOR CONFERENCE HALL	JACOB C HALL	16.67	0.00	16.67
11/23/2024	H	CHEESECAKE SEATTLE	CHEESECAKE FACTORY MEAL FOR CONFERENCE HALL	JACOB C HALL	25.12	0.00	25.12
11/23/2024	H	GRAND HYATT SEATTLE	GRAND HYATT HOTEL FEE FOR CONFERENCE HALL	JACOB C HALL	865.44	0.00	865.44

Card Amount without Tax Total: 1,300.04

Card Tax Total: 0.00

Card Total: 1,300.04

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	VISTAPRINT	VISTA PRINT NEIL BRINSON BUSINESS CARDS	NICOLE GALLOWAY	31.27	0.00	31.27
11/15/2024	H	AMAZON MKTPL*UW9904H73	AMAZON THANK YOU CARDS RILEY	NICOLE GALLOWAY	6.46	0.00	6.46
11/22/2024	H	DOCHUB.COM/BILL	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
11/23/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	608.96	0.00	608.96

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	AMAZON MKTPL*Z367S2EK2	AMAZON PRIVACY SCREEN FOR DESKTOP RILEY	NICOLE GALLOWAY	25.86	0.00	25.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	COAST SEATTLE DOWNTOWN	COAST HOTEL FOR BARGAINING WORKSHOP BARNES	NICOLE GALLOWAY	163.31	0.00	163.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	COAST SEATTLE DOWNTOWN	COAST HOTEL FOR BARGAINING WORKSHOP RILEY	NICOLE GALLOWAY	163.31	0.00	163.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	VISTAPRINT	VISTA PRINT BUSINESS CARDS FOR JAKE HALL	NICOLE GALLOWAY	31.27	0.00	31.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	VISTAPRINT	VISTA PRINT BUSINESS CARDS FOR ALEJO-BARRAGAN	NICOLE GALLOWAY	31.27	0.00	31.27

Card Amount without Tax Total: 1,075.69

Card Tax Total: 1.10

Card Total: 1,076.79

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE FORD TRUCK	KRISTEN ELIZABETH LAMARSNA	80.00	0.00	80.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GAS GANS FOR GROUNDS CREW TOOLS	KRISTEN ELIZABETH LAMARSNA	74.60	0.00	74.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	107.51	0.00	107.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR WHITE FORD FOR GROUNDS	KRISTEN ELIZABETH LAMARSNA	77.40	0.00	77.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2024	H	SHELL OIL 10007421000	QUIKWAY MARKET PROPANE FOR FORK LIFT	KRISTEN ELIZABETH LAMARSNA	25.56	0.00	25.56

Credit Card Transaction Report

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	95.42	0.00	95.42

Card Amount without Tax Total: 460.49

Card Tax Total: 0.00

Card Total: 460.49

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2024	H	SHELL OIL10015645012 	SHELL OIL MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	52.21	0.00	52.21

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/09/2024	H	LOVE'S #0650 OUTSIDE	LOVES MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	73.34	0.00	73.34

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2024	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	44.11	0.00	44.11

Card Amount without Tax Total: 169.66

Card Tax Total: 0.00

Card Total: 169.66

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2024	H	AMAZON RETA* XY09X5F33	AMAZON OFFICE SUPPLIES WMS LIBRARY	CANDICE LINDSAY	27.43	0.00	27.43

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2024	H	AMAZON RETA* ZO8SD15I0	AMAZON BOOK WMS LIBRARY	CANDICE LINDSAY	10.35	0.00	10.35

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2024	H	SCHOLASTIC INC. 	SCHOLASTIC BOOK FAIR REMITTANCE	CANDICE LINDSAY	2,048.91	0.00	2,048.91

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMAZON RETA* ZL2TU66Z2	AMAZON OFFICE SUPPLIES WHS LIBRARY	CANDICE LINDSAY	73.39	0.00	73.39

Credit Card Transaction Report

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							2,160.08
Card Tax Total:							0.00
Card Total:							2,160.08

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	WAL-MART #3742 	WALMART SNACKS AND PAGE DIVIDERS WCC	MELISSA SORENSEN	39.64	0.00	39.64
11/18/2024	H	WAL-MART #3742 	WALMART SNACKS AND OFFICE SUPPLIES WCC	MELISSA SORENSEN	46.17	0.00	46.17
11/19/2024	H	CHILD DEV 	CHILD DEVELOPMENT MERIT CLASSES	MELISSA SORENSEN	684.00	0.00	684.00
11/20/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	36.42	0.00	36.42
11/21/2024	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD SHANTELL	MELISSA SORENSEN	10.00	0.00	10.00
11/21/2024	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD KATHY	MELISSA SORENSEN	10.00	0.00	10.00
11/22/2024	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD JAQULYNN	MELISSA SORENSEN	10.00	0.00	10.00
11/22/2024	H	COSTCO WHSE #1703	COSTCO SNACKS AND SPOONS FOR WCC	MELISSA SORENSEN	265.29	0.00	265.29
11/26/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	40.32	0.00	40.32
11/27/2024	H	CHEFSTORE 7566 	CHEF STORE FOOD TRAYS AND CUPS WCC	MELISSA SORENSEN	92.19	0.00	92.19

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	NETFLIX.COM 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70
11/29/2024	H	DISNEY PLUS 	DISNEY PLUS ANNUAL MEMBERSHIP WCC	MELISSA SORENSEN	172.63	0.00	172.63
12/03/2024	H	SAFEWAY #1762 	SAFEWAY SODA WCC	MELISSA SORENSEN	18.34	0.00	18.34
12/05/2024	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	56.30	0.00	56.30

Card Amount without Tax Total: 1,498.00

Card Tax Total: 0.00

Card Total: 1,498.00

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	PAYPAL *COGNISHINET 	COGNISHINE THERAPY SUBSCRIPTION FOR SLP WIDENER	NICHOLE MARIE LESTER	150.00	0.00	150.00
11/07/2024	H	AMAZON RETA* NF1W20W03	AMAZON PORTABLE WAGON FOR SAFETY DRILLS WMS DSP SIX	NICHOLE MARIE LESTER	75.52	0.00	75.52
11/15/2024	H	AMAZON RETA* 2J3EL7M83	AMAZON BOX OF COPY PAPER STUDENT ENGAGEMENT NOBLE	NICHOLE MARIE LESTER	26.39	0.00	26.39
11/15/2024	H	FIRST WASH* FIRST WASH	FIRST WASHINGTON REGISTRATION FEE WHS MARSHALL	NICHOLE MARIE LESTER	450.00	0.00	450.00
11/18/2024	H	AMAZON MKTPL*IG7T63153 	AMAZON OT SUPPLIES MADLER	NICHOLE MARIE LESTER	76.37	0.00	76.37

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	DSHS LANGUAGE TEST-CERT	DSHS TRANSLATOR ORAL TEST ALEJO BARRAGAN	NICHOLE MARIE LESTER	45.00	0.00	45.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	AMZN MKTP US*VP0IF17F3	AMAZON OT SUPPLIES MADLER	NICHOLE MARIE LESTER	25.64	0.00	25.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	AMAZON MKTPL*D543K38G3	AMAZON HI-C SUPPLIES FIRST TECH CHALLENGE WHS MARSHALL	NICHOLE MARIE LESTER	24.63	0.00	24.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	AMAZON MKTPL*Y49XK19L3	AMAZON HI-C SUPPLIES FIRST TECH CHALLENGE WHS MARSHALL	NICHOLE MARIE LESTER	44.85	0.00	44.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	HEGGERTY.ORG	HEGGERTY GRADES 1 2 3 WRITING CURRICULUM RR NFES STARKEY	NICHOLE MARIE LESTER	2,793.29	0.00	2,793.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	AWL*PEARSON EDUCATION	PEARSON BEERY VMI OT ASSESSMENT FORMS MADLER	NICHOLE MARIE LESTER	307.09	0.00	307.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	AMAZON MKTPL*8Q86M3HZ3	AMAZON PLAYSET FOR CLASSROOM BROWN	NICHOLE MARIE LESTER	14.02	0.00	14.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	AMAZON MKTPL*I29V88HU3	AMAZON PLAYSET FOR CLASSROOM BROWN	NICHOLE MARIE LESTER	18.88	0.00	18.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	AMAZON MKTPL*Y04A16KC3	AMAZON HI-C SUPPLIES FIRST TECH CHALLENGE WHS MARSHALL	NICHOLE MARIE LESTER	135.98	0.00	135.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	WESTERN PSYCHOLOGICAL SER	WESTERN PSYCHOLOGICAL SRS2 FORMS FOR WSD WIDENER	NICHOLE MARIE LESTER	35.61	0.00	35.61

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	AWL*PEARSON EDUCATION	PEARSON GFTA 3 RECORD FORMS SANDERS	NICHOLE MARIE LESTER	132.18	0.00	132.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	WSU MARKETPLACE	WSU WARNS ASSESSMENTS PROGRAM NOBLE	NICHOLE MARIE LESTER	200.00	0.00	200.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	AMAZON RETA* EF5LC53Y3	AMAZON LRA CLASSROOM SUPPLIES EDWARDS	NICHOLE MARIE LESTER	37.92	0.00	37.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	PRO-ED INC	PRO ED X2 TOLD I5 RECORD FORMS SANDERS	NICHOLE MARIE LESTER	93.09	0.00	93.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	AMAZON MKTPL*5478Y0L03	AMAZON 2 MAGNETIC LETTER BOARDS NF LAP	NICHOLE MARIE LESTER	34.80	0.00	34.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	AMAZON RETA* ZE16G13H3	AMAZON FOLDERS PENS LESTER	NICHOLE MARIE LESTER	20.85	0.00	20.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	AMAZON MKTPL*AM9057313	AMAZON DOOR MAT FOR CLASSROOM LRA	NICHOLE MARIE LESTER	40.95	0.00	40.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	AMZN MKTP US*D36NM6DT3	AMAZON COPY PAPER CES MORGAN	NICHOLE MARIE LESTER	70.12	0.00	70.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	AMAZON RETA* EF5LC53Y3	AMAZON REFUND ON SUPPLIES LRA	NICHOLE MARIE LESTER	-16.16	0.00	-16.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	GOBILDA	GO BUILDA WHS HI C SUPPLIES MARSHALL	NICHOLE MARIE LESTER	951.59	0.00	951.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	AMZN MKTP US*Z387Z6AD0	AMAZON HI C SUPPLIES MARSHALL	NICHOLE MARIE LESTER	94.95	0.00	94.95

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	AMAZON RETA* EF5LC53Y3	AMAZON REFUND ON SUPPLIES LRA	NICHOLE MARIE LESTER	-14.02	0.00	-14.02
11/26/2024	H	AMAZON RETA* EF5LC53Y3	AMAZON REFUND ON SUPPLIES LRA	NICHOLE MARIE LESTER	-7.74	0.00	-7.74
11/27/2024	H	AMAZON MKTPL*Z325Z2100	AMAZON HI C SUPPLIES MARSHALL	NICHOLE MARIE LESTER	73.15	0.00	73.15
12/02/2024	H	AMAZON MKTPL*ZL3FD70B2	AMAZON JARS WOOD ROUNDS CLASS PROJECT BALARA	NICHOLE MARIE LESTER	46.38	0.00	46.38
12/03/2024	H	AMAZON RETA* ZL54S4G60	AMAZON CLASSROOM SUPPLIES LRA	NICHOLE MARIE LESTER	6.97	0.00	6.97
12/03/2024	H	AMAZON RETA* ZL6YT6Z31	AMAZON CLASSROOM SUPPLIES LRA	NICHOLE MARIE LESTER	34.27	0.00	34.27
12/03/2024	H	AMZN MKTP US*ZL2SN4X20	AMAZON SHARPIES BALARA	NICHOLE MARIE LESTER	25.71	0.00	25.71
12/03/2024	H	STICKERAPP	STICKER APP STICKERS WHS ROBOTICS STICKERS MARSHALL	NICHOLE MARIE LESTER	65.70	0.00	65.70
12/04/2024	H	E3 DIAGNOSTICS INC	E3 DIAGNOSTICS SERVICE REPAIR AUDIOLOGY READERS	NICHOLE MARIE LESTER	531.00	41.95	572.95

Card Amount without Tax Total: 6,644.98

Card Tax Total: 41.95

Card Total: 6,686.93

Credit Card Transaction Report

Credit Card: **** * 8343

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/09/2024	H	ARCO#07082ARCO #07082	ARCO GAS EXPRESS12	JESSICA L CRETSINGER	73.27	0.00	73.27

Card Amount without Tax Total: 73.27

Card Tax Total: 0.00

Card Total: 73.27

Credit Card: **** * 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	CAPITAL BURGER 0213402	THE CAPITAL BURGER CONFERENCE MEAL SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	103.88	0.00	103.88

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	ALASKA AIR 	ALASKA AIRLINES BAG FEE SOCIAL STUDIES CONFERENCE SOCIAL STUDIES DEPT KEEFER	SARAH M HADALLER	35.00	0.00	35.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	UBER *TRIP 	UBER CONFERENCE SOCIAL STUDIES DEPT STEPPER	SARAH M HADALLER	51.28	0.00	51.28

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	CHEESECAKE BOSTON	CHEESECAKE FACTORY CONFERENCE MEAL SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	85.99	0.00	85.99

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	RICCARDOS RISTORANTE	RICCARDOS RISTORANTE CONFERENCE MEAL SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	127.56	0.00	127.56

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	CALI PIZZA KITC INC #049	CALIFORNIA PIZZA KITCHEN CONFERENCE MEAL SOCIAL STUDIES DEPT KEEFER	SARAH M HADALLER	63.69	0.00	63.69

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2024	H	UBER *TRIP 	UBER CONFERENCE SOCIAL STUDIES DEPT STEPPER	SARAH M HADALLER	48.46	0.00	48.46

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2024	H	THE COLONNADE HOTEL	THE COLONNADE HOTEL CONFERENCE SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	1,107.48	0.00	1,107.48

Credit Card Transaction Report

Credit Card: **** * 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2024	H	THE COLONNADE HOTEL	THE COLONNADE HOTEL CONFERENCE SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	1,002.66	0.00	1,002.66
11/25/2024	H	TST* GREEN DRAGON	GREEN DRAGON RESTAURANT CONFERENCE MEAL SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	82.76	0.00	82.76

Card Amount without Tax Total: 2,708.76

Card Tax Total: 0.00

Card Total: 2,708.76

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	WATER COFFEE DELIVERY	PRIMO WATER DISPUTED CHARGE	JESSICA L CRETSINGER	-61.04	0.00	-61.04
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	29.17	0.00	29.17
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	4,942.03	0.00	4,942.03
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	671.53	0.00	671.53
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	6,030.84	0.00	6,030.84
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	554.42	0.00	554.42
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	19.13	0.00	19.13

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	74.96	0.00	74.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,664.15	0.00	3,664.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	130.60	0.00	130.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	86.73	0.00	86.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	59.49	0.00	59.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	398.24	0.00	398.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	8,662.88	0.00	8,662.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	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
11/12/2024	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
11/12/2024	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
11/13/2024	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
11/13/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	18.87	0.00	18.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,079.00	0.00	5,079.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2024	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	148.12	0.00	148.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	2PITNEY BOWES LEASING	PITNEY BOWES DO POSTAGE	JESSICA L CRETSINGER	164.66	0.00	164.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	ZAYO GROUP LLC	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	676.60	0.00	676.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	361.08	0.00	361.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	3,022.92	0.00	3,022.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	ASTOUND	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	ASTOUND	ASTOUND FIBER NFES	JESSICA L CRETSINGER	917.28	0.00	917.28

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	ASTOUND 	ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.08	0.00	970.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	49.82	0.00	49.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	WATER COFFEE DELIVERY	PRIMO WATER	JESSICA L CRETSINGER	38.87	0.00	38.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	TDS TELECOM 	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.68	0.00	53.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/29/2024	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
11/29/2024	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
12/01/2024	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	204.24	0.00	204.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	261.02	0.00	261.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	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
12/04/2024	H	AMAZON MKTPL*ZL8BP59C2 	AMAZON LOOM RUBBER BANDS FOR WCC	JESSICA L CRETSINGER	65.04	0.00	65.04

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	38.36	0.00	38.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,070.21	0.00	5,070.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	862.98	0.00	862.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	7,534.23	0.00	7,534.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	794.62	0.00	794.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	30.60	0.00	30.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	4,283.07	0.00	4,283.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	181.11	0.00	181.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	112.63	0.00	112.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	135.65	0.00	135.65

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	685.62	0.00	685.62
12/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	8,990.66	0.00	8,990.66

Card Amount without Tax Total: 67,348.12
Card Tax Total: 0.00
Card Total: 67,348.12

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	AMAZON RETA* ZR1UC9L80	AMAZON TEAM HIGH OFFICE SUPPLIES	SUZANNE DAVIS	9.15	0.00	9.15

Card Amount without Tax Total: 9.15
Card Tax Total: 0.00
Card Total: 9.15

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	CAROLINA BIOLOGIC SUPPLY	CAROLINA BIOLOGIC SUPPLY DISSECTION SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	2,680.61	0.00	2,680.61
11/22/2024	H	FLINN SCIENTIFIC INC	FLINN SCIENTIFIC EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	1,221.24	0.00	1,221.24
11/22/2024	H	PASCO SCIENTIFIC 	PASCO SCIENTIFIC CLASSROOM EQUIPMENT SCIENCE DEPT MARSHALL	SARAH M HADALLER	275.15	0.00	275.15

Card Amount without Tax Total: 4,177.00
Card Tax Total: 0.00
Card Total: 4,177.00

Credit Card Transaction Report

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	AMAZON MKTPL*GE9SP4LD3 	AMAZON ID BADGES OFFICE	DENISE MARIE PEARL	18.33	0.00	18.33
12/05/2024	H	AMAZON. COM*ZR6K32CW0 	AMAZON NEW PORTABLE GAMES SPED	DENISE MARIE PEARL	39.48	0.00	39.48

Card Amount without Tax Total: 57.81

Card Tax Total: 0.00

Card Total: 57.81

Credit Card: **** * 9359

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2024	H	AMAZON RETA* SS28Y1GY3	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT STEWART	SARAH M HADALLER	123.28	0.00	123.28

Card Amount without Tax Total: 123.28

Card Tax Total: 0.00

Card Total: 123.28

Credit Card: **** * 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	DUTCH BROS WA1304	DUTCH BROTHERS PBIS STUDENT REWARDS	CRYSTAL R ROSKOSKI	50.00	0.00	50.00
11/13/2024	H	TST* RED LEAF ORGANIC COF	RED LEAF PBIS STUDENT REWARDS	CRYSTAL R ROSKOSKI	30.00	0.00	30.00

Card Amount without Tax Total: 80.00

Card Tax Total: 0.00

Card Total: 80.00

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	WAL-MART #3742 	WALMART CLOTHING FOR MV STUDENT FCRC MEIZE	JONI VAL MEIZE	20.88	0.00	20.88
12/02/2024	H	WAL-MART #3742 	WALMART FOOD PANTRY ITEMS FCRC MEIZE	JONI VAL MEIZE	17.95	0.00	17.95

Credit Card Transaction Report

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							38.83
Card Tax Total:							0.00
Card Total:							38.83

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	AMAZON RETA* C76NU06I3	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	27.03	0.00	27.03
11/06/2024	H	AMZN MKTP US*W70PQ5WG3	AMAZON 10LB FIRE EXTINGUISHERS FOR SCHOOLS	KRISTEN ELIZABETH LAMARSNA	361.25	0.00	361.25
11/06/2024	H	WWW COSTCO COM	COSTCO FIRE EXTINGUISHER REPLACEMENTS FOR COLUMBIA ES	KRISTEN ELIZABETH LAMARSNA	582.56	0.00	582.56
11/12/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT PEST CONTROL FOR NFES FOR NOVEMBER 24	KRISTEN ELIZABETH LAMARSNA	106.72	0.00	106.72
11/12/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT YALE ES MONTHLY PEST CONTROL NOVEMBER	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
11/12/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT MONTHLY PEST CONTROL CES	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
11/12/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT MONTHLY PEST CONTROL WMS NOVEMBER	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
11/12/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT MONTHLY PEST CONTROL WHS NOVEMBER	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	EBAY O*13-12314-42806	EBAY PART FOR PRESSURE WASHER FOR GROUNDS CREW	KRISTEN ELIZABETH LAMARSNA	107.89	0.00	107.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	SAFEWAY #1762	SAFEWAY SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	20.00	0.00	20.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR ALL SCHOOLS	KRISTEN ELIZABETH LAMARSNA	1,898.08	0.00	1,898.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	AMZN MKTP US*3A0Q64XB3	AMAZON FAUCET REPLACEMENT	KRISTEN ELIZABETH LAMARSNA	481.28	0.00	481.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	AMAZON MKTPL*Z09PH3TB3	AMAZON NEW FLOOR MATS ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	148.48	0.00	148.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	PAYPAL *EBAY US	EBAY ADA DOOR REPLACEMENT PARTS	KRISTEN ELIZABETH LAMARSNA	120.10	0.00	120.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	AMAZON MKTPL*IG2RW5IM3	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	428.41	0.00	428.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	AMAZON RETA* VB5FD2FU3	AMAZON SANDWICH BOARDS FOR SIGNS FOR PARKING AT TEAM BUILDING	KRISTEN ELIZABETH LAMARSNA	96.84	0.00	96.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	AMAZON RETA* GB3DG82Q3	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	5.38	0.00	5.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	146.31	0.00	146.31

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	AMAZON MKTPL*X85MC3U73 	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	11.85	0.00	11.85
11/21/2024	H	AMAZON MKTPL*1D40H2DC3 	AMAZON CALENDAR FOR SWING SHIFT CUSTODIAN AT CES	KRISTEN ELIZABETH LAMARSNA	7.76	0.00	7.76
11/25/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	1,749.71	0.00	1,749.71
11/25/2024	H	AMAZON MKTPL*1V0DB1U43 	AMAZON FACILITY SAFETY SUPPLIES	KRISTEN ELIZABETH LAMARSNA	6.46	0.00	6.46
11/26/2024	H	AMAZON MKTPL*Z36CF6NK0 	AMAZON MAGNETIC TAPE FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	5.60	0.00	5.60
11/27/2024	H	WAMOA 	WAMOA YEAR MEMBERSHIP FOR FACILITIES DIRECTOR FOR PROFESSIONAL DEVELOPMENT	KRISTEN ELIZABETH LAMARSNA	80.00	0.00	80.00
12/02/2024	H	AED USA - TX 	AEDUSA NEW AED MACHINE FOR MS	KRISTEN ELIZABETH LAMARSNA	1,300.00	102.70	1,402.70
12/03/2024	H	AMAZON MKTPL*ZL4OA2SV2 	AMAZON SAFETY SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	6.46	0.00	6.46
12/05/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST CONTROL WHS MONTHLY PEST CONTROL	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
12/05/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT WMS MONTHLY PEST CONTROL	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	AMAZON RETA* ZR4E17FG0	AMAZON NEW CARPET CLEANER MACHINE FOR CES	KRISTEN ELIZABETH LAMARSNA	453.17	0.00	453.17

Card Amount without Tax Total: 8,792.86

Card Tax Total: 102.70

Card Total: 8,895.56

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2024	H	DBC*BLICK ART MATERIAL	BLICK ART SUPPLIES ART DEPT SMITH	SARAH M HADALLER	1,081.56	0.00	1,081.56

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	AMAZON MKTPL*6W4AC0QE3	AMAZON CONNECT NIGHT SUPPLIES BEAVER CAMP MARSHALL	SARAH M HADALLER	86.42	0.00	86.42

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	AMAZON MKTPL*AW6YY7KV3	AMAZON CLASSROOM SUPPLIES ML DEPT PROPERSI	SARAH M HADALLER	48.16	0.00	48.16

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	THE COLONNADE HOTEL	THE COLONNADE HOTEL CONFERENCE SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	369.16	0.00	369.16

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	THE COLONNADE HOTEL	THE COLONNADE HOTEL CONFERENCE SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	334.22	0.00	334.22

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2024	H	AMAZON MKTPL*XV3DB8C43	AMAZON CLASSROOM SUPPLIES WORLD LANGUAGE DEPT BRASSEL	SARAH M HADALLER	42.90	0.00	42.90

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	AMAZON MKTPL*IF7RN66K3	AMAZON CLASSROOM SUPPLIES WORLD LANGUAGE DEPT BRASSEL	SARAH M HADALLER	34.82	0.00	34.82

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	91.70	0.00	91.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	148.90	0.00	148.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC BAND DEPT LINS	SARAH M HADALLER	80.48	0.00	80.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	97.11	0.00	97.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC BAND DEPT LINS	SARAH M HADALLER	14.02	0.00	14.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	COLLEGEBOARD*PR ODUCTS	COLLEGE BOARD PRODUCTS PSAT REGISTRATION ADMIN MATCH HADALLER	SARAH M HADALLER	2,637.18	0.00	2,637.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	AMAZON MKTPL*C30MH9LC3 	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	41.96	0.00	41.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	AMZN MKTP US*546E35GI3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	165.90	0.00	165.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	AMZN MKTP US*MF9363G63	AMAZON CLASSROOM SUPPLIES WORLD LANGUAGE DEPT BRASSEL	SARAH M HADALLER	505.12	0.00	505.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	AMAZON MKTPL*CP68Y7HZ3 	AMAZON CLASSROOM SUPPLIES WORLD LANGUAGE DEPT BRASSEL	SARAH M HADALLER	175.53	0.00	175.53

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	AMAZON MKTPL*RR9ZV5F03	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	48.43	0.00	48.43
11/25/2024	H	AMAZON RETA* K886J05Y3	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	21.08	0.00	21.08
11/25/2024	H	J.W. PEPPER	JW PEPPER SHEET MUSIC BAND DEPT LINS	SARAH M HADALLER	120.96	0.00	120.96

Card Amount without Tax Total: 6,145.61

Card Tax Total: 0.00

Card Total: 6,145.61

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE SUPPLIES FOR CUSTODIAN AT MS	DAMON D YEO	22.28	0.00	22.28
11/08/2024	H	ACE HARDWARE - WOODLAN	ACE PARTS TO FIX MS TOILET	DAMON D YEO	44.80	0.00	44.80
12/02/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES TO FIX POLE AT CES	DAMON D YEO	22.94	0.00	22.94

Card Amount without Tax Total: 90.02

Card Tax Total: 0.00

Card Total: 90.02

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	WAL-MART #3742	WALMART CLASSROOM SUPPLIES ONSLOW	ALEX E ONSLOW	18.98	0.00	18.98
11/25/2024	H	COSTCO WHSE #1703	COSTCO CLASSROOM SUPPLIES BLENDER INGREDIENTS BALARA	ALEX E ONSLOW	195.79	0.00	195.79

Credit Card Transaction Report

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							214.77
Card Tax Total:							0.00
Card Total:							214.77

Credit Card: **** * 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2024	H	SHELL OIL10015645012 	SHELL OIL EXPRESS13 B FUEL	JESSICA L CRETSINGER	35.80	0.00	35.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/09/2024	H	LOVE'S #0650 OUTSIDE	LOVES EXPRESS13 B FUEL	JESSICA L CRETSINGER	68.36	0.00	68.36
Card Amount without Tax Total:							104.16
Card Tax Total:							0.00
Card Total:							104.16

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES ALL SCHOOLS	BRIAN B WRIGLEY	215.04	16.99	232.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2024	H	TAYLOR WATER TECH	TAYLOR WATER BOILER WATER TEST KIT	BRIAN B WRIGLEY	127.58	10.08	137.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	PLATT ELECTRIC 145 	PLATT WHS PRINCIPALS OFFICE PART FOR LIGHT	BRIAN B WRIGLEY	120.22	0.00	120.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SWIV EYE SNAP FOR NFES	BRIAN B WRIGLEY	6.47	0.00	6.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES	BRIAN B WRIGLEY	1,183.40	93.49	1,276.89

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL CLEANING SUPPLIES ALL SCHOOLS	BRIAN B WRIGLEY	212.24	16.77	229.01
11/14/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL CLEANING SUPPLIES	BRIAN B WRIGLEY	1,184.40	93.57	1,277.97
11/14/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL CLEANING SUPPLIES ALL SCHOOLS	BRIAN B WRIGLEY	3.70	0.29	3.99
11/14/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL CLEANING SUPPLIES ALL SCHOOLS	BRIAN B WRIGLEY	192.66	0.00	192.66
11/20/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BRACKETS FOR SHELVING UNIT AT CES KITCHEN	BRIAN B WRIGLEY	66.86	0.00	66.86
11/21/2024	H	VIOC 090116 	VALVOLINE OIL CHANGE FOR VAN E 13	BRIAN B WRIGLEY	122.02	0.00	122.02
11/21/2024	H	O'REILLY 4618 	OREILLY BATTERY FOR MINI 1	BRIAN B WRIGLEY	130.59	0.00	130.59

Card Amount without Tax Total: 3,565.18

Card Tax Total: 231.19

Card Total: 3,796.37

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	SCHOLASTIC INC. 	SCHOLASTIC NFES BOOK FAIR REMITTANCE LINDSAY	SHAE LYN LINDSAY	478.44	0.00	478.44
11/19/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	2,110.53	0.00	2,110.53

Credit Card Transaction Report

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	AMAZON. COM*N91449IX3 	AMAZON BOOK NFES LINDSAY	SHAE LYN LINDSAY	11.11	0.00	11.11
11/22/2024	H	SCHOLASTIC INC. 	SCHOLASTIC CES BOOK FAIR REMITTANCE LINDSAY	SHAE LYN LINDSAY	1,904.67	0.00	1,904.67
11/26/2024	H	AMAZON RETA* Z397Y7AU0	AMAZON DRY ERASE MARKERS NFES LINDSAY	SHAE LYN LINDSAY	16.93	0.00	16.93

Card Amount without Tax Total: 4,521.68

Card Tax Total: 0.00

Card Total: 4,521.68

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING COACHES TRAININGS HADALLER	SARAH M HADALLER	75.00	0.00	75.00
11/18/2024	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING COACHES TRAININGS HADALLER	SARAH M HADALLER	75.00	0.00	75.00
11/21/2024	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING COACHES TRAININGS HADALLER	SARAH M HADALLER	75.00	0.00	75.00
11/21/2024	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING COACHES TRAININGS HADALLER	SARAH M HADALLER	75.00	0.00	75.00

Card Amount without Tax Total: 300.00

Card Tax Total: 0.00

Card Total: 300.00

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WMS SINK PARTS	KRISTEN ELIZABETH LAMARSNA	17.00	0.00	17.00

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	WATKINS TRACTOR SUPPLY C	WATKINS TRACTOR PART FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	215.12	0.00	215.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SPUD WASHER FOR GREEN LOCKER ROOM BOYS TOILET	KRISTEN ELIZABETH LAMARSNA	11.85	0.00	11.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PIPE TO FIX WATER FOUNTAIN AT WHS	KRISTEN ELIZABETH LAMARSNA	14.02	0.00	14.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	WOODLAND SAW AND CYCLE IN	SAW AND CYCLE MIX FOR GAS	KRISTEN ELIZABETH LAMARSNA	62.57	0.00	62.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	WOODLAND SAW AND CYCLE IN	WOODLAND SAW AND CYCLE WORK TO REPAIR BLOWER FOR GROUNDS	KRISTEN ELIZABETH LAMARSNA	64.74	0.00	64.74

Card Amount without Tax Total: 385.30

Card Tax Total: 0.00

Card Total: 385.30

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	STORYBOARD THAT 	STORYBOARD THAT ELA REFUND CREDIT	CRYSTAL R ROSKOSKI	-89.88	0.00	-89.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	GUITARCENTER.COM INTERNE	GUITAR CENTER MUSIC STAND RACKS LINS	CRYSTAL R ROSKOSKI	0.01	0.00	0.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	AMAZON RETA* GG8Y10CW3	AMAZON MATH SUPPLIES EISEMAN	CRYSTAL R ROSKOSKI	47.80	0.00	47.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	AMAZON MKTPL*HJ9P70NW3 	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	12.92	0.00	12.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	AMZN MKTP US*3MOD12073	AMAZON GEN ELECS HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	67.97	0.00	67.97

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2024	H	COSTCO WHSE #1703	COSTCO VETERANS ASSEMBLY SUPPLIES	CRYSTAL R ROSKOSKI	227.99	0.00	227.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2024	H	GUIARCENTER.COM INTERNE	GUITAR CENTER MUSIC STAND RACKS LINS	CRYSTAL R ROSKOSKI	245.95	0.00	245.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2024	H	GUIARCENTER.COM INTERNE	GUITAR CENTER MUSIC STAND RACKS LINS	CRYSTAL R ROSKOSKI	491.92	0.00	491.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2024	H	AMAZON MKTPL*J53PK8ZF3	AMAZON 5 SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	140.48	0.00	140.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2024	H	AMAZON MKTPL*U08TQ13D3	AMAZON ELA SUPPLIES HATHAWAY	CRYSTAL R ROSKOSKI	74.27	0.00	74.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	NITROTYPE.COM	NITROTYPE TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	99.99	0.00	99.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	QUIZIZZ INC	QUIZIZZ TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	144.00	0.00	144.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	AMAZON MKTPL*GH6WZ6XN3	AMAZON SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	4.31	0.00	4.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	WASHINGTON MUSIC EDUCATOR	WMEA CHOIR ALL STATE FEES	CRYSTAL R ROSKOSKI	280.00	0.00	280.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	WASHINGTON MUSIC EDUCATOR	WMEA CHOIR ALL STATE FEES	CRYSTAL R ROSKOSKI	160.00	0.00	160.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	KCDA	KCDA BLDG PAPER	CRYSTAL R ROSKOSKI	951.75	0.00	951.75

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	GIMKIT PRO - 1 YEAR 	GIMKIT MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	64.61	0.00	64.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING NW COACHES CPR TRAINING	CRYSTAL R ROSKOSKI	75.00	0.00	75.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	FORM-PUBLISHER. COM	FORM PUBLISHER OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	79.00	0.00	79.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	WM SUPERCENTER #3742	WALMART ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	102.33	0.00	102.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	AMAZON MKTPL*7890N80Y3 	AMAZON MATH 7 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	75.58	0.00	75.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SAFEWAY #1762 	SAFEWAY TRAINING SUPPLIES	CRYSTAL R ROSKOSKI	88.81	0.00	88.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	AMAZON RETA* VP7YR59R3	AMAZON CARRYOVER BLDG RECESS SUPPLIES	CRYSTAL R ROSKOSKI	682.80	0.00	682.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	24HOURWRISTBAND S.COM	24HOUR WRISTBANDS CARRYOVER 8TH GRADE CEREMONY SUPPLIES	CRYSTAL R ROSKOSKI	733.00	57.91	790.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	COSTCO WHSE #1703	COSTCO PBIS GRADING AND ATTENDANCE REWARDS	CRYSTAL R ROSKOSKI	382.25	0.00	382.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	IXL SCHOOL SUBSCRIPT	IXL TITLE FUNDS SOFTWARE SUBSCRIPTION	CRYSTAL R ROSKOSKI	6,000.00	0.00	6,000.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	AMAZON MKTPL*L24L53YZ3 	AMAZON MATH 7 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	10.75	0.00	10.75

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	AMAZON RETA* JF8MN12N3	AMAZON CARRYOVER BLDG RECESS EQUIPMENT	CRYSTAL R ROSKOSKI	556.68	0.00	556.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	ODP BUS SOL LLC # 101078	OFFICE DEPOT FURNITURE BLDG SUPPLIES	CRYSTAL R ROSKOSKI	205.00	0.00	205.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	ODP BUS SOL LLC # 101078	OFFICE DEPOT FURNITURE BLDG SUPPLIES	CRYSTAL R ROSKOSKI	53.72	0.00	53.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	ODP BUS SOL LLC # 101078	OFFICE DEPOT FURNITURE BLDG SUPPLIES	CRYSTAL R ROSKOSKI	1,137.61	0.00	1,137.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	SAFEWAY #1762	SAFEWAY PBIS FOOD DRIVE AWARD FOR STUDENTS	CRYSTAL R ROSKOSKI	136.83	0.00	136.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	WALMART.COM	WALMART CARRYOVER OFFICE VACUUM	CRYSTAL R ROSKOSKI	80.91	0.00	80.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	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
12/02/2024	H	USPS PO 5494080472	USPS POSTAGE SUPPLIES	CRYSTAL R ROSKOSKI	58.31	0.00	58.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2024	H	FOLDINGCHAIRS4LE SS	FOLDING CHAIRS 4 LESS CARRYOVER BLDG FOLDING CHAIRS AND RACKS	CRYSTAL R ROSKOSKI	10,140.13	0.00	10,140.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2024	H	GUITARCENTER.COM INTERNE	GUITAR CENTER MUSIC STANDS LINS	CRYSTAL R ROSKOSKI	491.91	0.00	491.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMAZON MKTPL*ZL1YD1MJ0	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	254.80	0.00	254.80

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMAZON MKTPL*ZL1H00QU2 	AMAZON ELA 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	89.36	0.00	89.36
12/03/2024	H	AMZN MKTP US*ZL13X8NY1 	AMAZON ELA 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	11.01	0.00	11.01
12/03/2024	H	AMAZON MKTPL*ZL10R3212 	AMAZON ELA SUPPLIES KELSEY	CRYSTAL R ROSKOSKI	8.86	0.00	8.86
12/03/2024	H	AMAZON MKTPL*ZL10R3212 	AMAZON ELA 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	15.62	0.00	15.62
12/03/2024	H	IN *IGNITE PROPANE 	IGNITE PROPANE BLDG SUPPLIES	CRYSTAL R ROSKOSKI	104.66	0.00	104.66
12/04/2024	H	WAL-MART #3742 	WALMART ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	16.84	0.00	16.84
12/04/2024	H	AMAZON MKTPL*ZL2FX0SV0 	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	182.00	0.00	182.00
12/05/2024	H	AMZN MKTP US*ZR3DI2TV2 	AMAZON CARRYOVER BLDG SUPPLIES	CRYSTAL R ROSKOSKI	81.95	0.00	81.95
12/06/2024	H	AMAZON RETA* ZL38N5631 	AMAZON CARRYOVER BLDG SUPPLIES	CRYSTAL R ROSKOSKI	155.95	0.00	155.95

Card Amount without Tax Total: 25,411.64

Card Tax Total: 57.91

Card Total: 25,469.55

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES SIX BATTERIES MORAN	SHANNON L BARNETT	640.71	0.00	640.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	O'REILLY 4618	KWRL OREILLY BATTERY MORAN	SHANNON L BARNETT	141.73	0.00	141.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT ELBOW HOSE MORAN	SHANNON L BARNETT	157.78	0.00	157.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	AMAZON MKTPL*7F3AJ6O13	KWRL AMAZON TONER CARTRIDGE FOR SHOP PRINTER MORAN	SHANNON L BARNETT	49.09	0.00	49.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	O'REILLY 4618	KWRL OREILLY CORE RETURN MORAN	SHANNON L BARNETT	-23.74	0.00	-23.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT AIR FUEL VALVE MORAN	SHANNON L BARNETT	338.37	0.00	338.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON BUS WASHING PRODUCTS MORAN	SHANNON L BARNETT	90.80	0.00	90.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	758.02	0.00	758.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR CVR HD CYL GASKET MORAN	SHANNON L BARNETT	1,670.66	0.00	1,670.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR GASKET FOR BUS MORAN	SHANNON L BARNETT	9.84	0.00	9.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HOSE ASSY MORAN	SHANNON L BARNETT	828.61	0.00	828.61

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY YOKE OFFSET MORAN	SHANNON L BARNETT	175.39	0.00	175.39
11/07/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY CYLINDER LATCH SLOTTED AIR COMPRESSOR HOSE	SHANNON L BARNETT	669.04	0.00	669.04
11/07/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY PNEUMATIC CYL RED LIGHT INDICATOR MORAN	SHANNON L BARNETT	728.36	0.00	728.36
11/08/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR INJECTOR MBE MORAN	SHANNON L BARNETT	-80.92	0.00	-80.92
11/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY CYLINDER LATCH RETURN MORAN	SHANNON L BARNETT	-37.85	0.00	-37.85
11/08/2024	H	CORNWELL K&J TOOL	KWRL CORNWELL TOOL ALLOWANCE WATER PUMP PLIERS GARREN	SHANNON L BARNETT	107.85	0.00	107.85
11/08/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS CROSSING ARM GLASS TINT KIT MORAN	SHANNON L BARNETT	1,484.40	0.00	1,484.40
11/08/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET DEVICE MORAN	SHANNON L BARNETT	14.14	0.00	14.14
11/08/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR WATER PUMP ORINGS GASKETS SEAL RING MORAN	SHANNON L BARNETT	948.46	0.00	948.46
11/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY DOME LED REAR SNAP MORAN	SHANNON L BARNETT	115.76	0.00	115.76
11/08/2024	H	AMZN MKTP US*GX5LL2JO3	KWRL AMAZON PHONE LINE BUSY LIGHT FOR OFFICE GATES	SHANNON L BARNETT	58.42	0.00	58.42

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,150.00	0.00	1,150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2024	H	SILKE COMMUNICATION	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	6,905.69	0.00	6,905.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2024	H	SILKE COMMUNICATION	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	480.07	0.00	480.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2024	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL	SHANNON L BARNETT	37.67	0.00	37.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TRIAGE POOR DEF QUALITY MORAN	SHANNON L BARNETT	1,323.56	0.00	1,323.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	AMAZON RETA* JM9QV9MB3	KWRL AMAZON DRIVER SIDE HEADLIGHT MORAN	SHANNON L BARNETT	121.38	0.00	121.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	SILKE COMMUNICATION	KWRL SILKE EQUIPMENT INSTALLATION MORAN	SHANNON L BARNETT	3,501.14	0.00	3,501.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	238.30	0.00	238.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	AMAZON RETA* RY0F54PC3	KWRL AMAZON BULLETIN BOARD PAPER FOR PBIS GATES	SHANNON L BARNETT	20.49	0.00	20.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	AMAZON MKTPL*3B53K4XW3	KWRL AMAZON BULLETIN BOARD SUPPLIES FOR PBIS GATES	SHANNON L BARNETT	59.74	0.00	59.74

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	CPR*NATIONALCPR 	KWRL CPR RECERTIFICATION FOR GARREN PER GATES	SHANNON L BARNETT	12.95	0.00	12.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	WIX.COM INC. 1146015569	KWRL WIX FORM PUBLISHER RODRIGUEZ	SHANNON L BARNETT	375.49	0.00	375.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR GASKETS FOR BUSES MORAN	SHANNON L BARNETT	65.06	0.00	65.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HORN BRUSH KIT ARM ASSY MORAN	SHANNON L BARNETT	780.01	0.00	780.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LICENSE LAMP LED W SEAL MORAN	SHANNON L BARNETT	302.88	0.00	302.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	AMAZON MKTPL*FZ09I0FQ3 	KWRL AMAZON DESK ORGANIZER FOR COLTRIN PER GATES	SHANNON L BARNETT	24.27	0.00	24.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	973.77	0.00	973.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	MIDWEST BUS PARTS INC	KWRL MIDWEST BUS PARTS AMFM RADIO MORAN	SHANNON L BARNETT	975.45	77.06	1,052.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	AMAZON MKTPL*E35L57SU3 	KWRL AMAZON WHITE BULBS FOR BUS 155 MORAN	SHANNON L BARNETT	53.94	0.00	53.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY END CAP BUMPER MORAN	SHANNON L BARNETT	295.09	0.00	295.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BRACKET RETAINER MORAN	SHANNON L BARNETT	29.44	0.00	29.44

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	AMAZON RETA* M75I979C3	KWRL AMAZON CONDITIONING ABRASIVE PADS FOR SHOP MORAN	SHANNON L BARNETT	29.33	0.00	29.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	AMAZON MKTPL*DD9K68413	KWRL AMAZON SPRAY FOAM INSTALLATION KIT SEALANT ADHESIVE MORAN	SHANNON L BARNETT	203.14	0.00	203.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	AMZN MKTP US*IO1TU39R3	KWRL AMAZON COMPRESSOR CLUTCH BEARING MORAN	SHANNON L BARNETT	29.21	0.00	29.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS STANISLAV EFIMOV PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS MATTHEW LAMKIN PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	GOODYEAR COMMERCIAL TIRE	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,262.58	0.00	2,262.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2024	H	BTS*FLEETPRIDEINC.	KWRL FLEETPRIDE INTER LIGHT BENDIX REMANSPARES KIT BATT HARNESS MORAN	SHANNON L BARNETT	2,309.11	0.00	2,309.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	AMAZON MKTPL*0W4199TJ3	KWRL AMAZON RESTROOM DOOR STOPS MORAN	SHANNON L BARNETT	43.12	0.00	43.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	AMAZON MKTPL*EF09Z1U03	KWRL AMAZON YELLOW BULBS FOR THOMAS BUSES MORAN	SHANNON L BARNETT	172.50	0.00	172.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	AMAZON MKTPL*GR77P7KQ3	KWRL AMAZON SOCKET HEAD CAP SCREWS FOR THOMAS WIPERS MORAN	SHANNON L BARNETT	28.24	0.00	28.24

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2024	H	WOODLAND PART 0024961	KWRL WOODLAND NAPA RIBBED BELT REMAN COMPOIL HOSE AND FITTING MORAN	SHANNON L BARNETT	2,403.62	0.00	2,403.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE WIPER BLADES FILTERS LUBE RADIATOR CAP MORAN	SHANNON L BARNETT	853.96	0.00	853.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	AMAZON. COM*E62YN6OA3 	KWRL AMAZON ABSORBENT PADS FOR SHOP SPILLS MORAN	SHANNON L BARNETT	132.30	0.00	132.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY IDLER SHAFT CONLINK MORAN	SHANNON L BARNETT	461.77	0.00	461.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY FRAME PUSHOUT HDX ASSY MORAN	SHANNON L BARNETT	481.14	0.00	481.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	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
11/21/2024	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE OIL CARTRIDGE WIPER BLADES DRYER CORE RELAY MORAN	SHANNON L BARNETT	312.14	0.00	312.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	AMZN MKTP US*M64CE6103	KWRL AMAZON THOMAS FLIP SEAT SUPPORT MORAN	SHANNON L BARNETT	198.12	0.00	198.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN ANTIFREEZE MORAN	SHANNON L BARNETT	144.20	0.00	144.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL	SHANNON L BARNETT	337.25	0.00	337.25

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	GOODYEAR COMMERCIAL TIRE 	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	3,930.69	0.00	3,930.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BLOWER MOTOR MORAN	SHANNON L BARNETT	441.70	0.00	441.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY AM FM RADIO MIC CABLE MORAN	SHANNON L BARNETT	863.73	0.00	863.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY FUEL WATER BRKT SUPPORT MORAN	SHANNON L BARNETT	108.04	0.00	108.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY INDICATOR LAMP MORAN	SHANNON L BARNETT	21.37	0.00	21.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	522.84	0.00	522.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	UNITY SCHOOL BUS PARTS	KWRL UNITY BUS PARTS SAFETY BUCKLE MOUNT FOR MINI BUS GATES	SHANNON L BARNETT	398.92	31.51	430.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	BATHANDBODYWOR KS.COM	KWRL BATH AND BODY WORKS SOAP FOR RESTROOMS GATES	SHANNON L BARNETT	39.37	0.00	39.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	AMAZON MKTPL*JH7FJ0F63 	KWRL AMAZON SEAT BUCKLE GUARD FOR SPECIAL NEEDS GATES	SHANNON L BARNETT	96.78	0.00	96.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	AMAZON MKTPL*OH7FY62F3 	KWRL AMAZON BLACK LATEX GLOVES FOR SHOP MORAN	SHANNON L BARNETT	29.30	0.00	29.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY INDICATOR LAMP MORAN	SHANNON L BARNETT	18.13	0.00	18.13

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY MIRROR SWITCH AND PLATE MORAN	SHANNON L BARNETT	756.06	0.00	756.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY PEDAL KIT MORAN	SHANNON L BARNETT	65.00	0.00	65.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HDX PIPE MORAN	SHANNON L BARNETT	315.59	0.00	315.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,784.57	0.00	1,784.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	ESD 112	KWRL ESD TESTING FOR EFIMOV MCBRIDE LAMKIN PER SHEPPARD	SHANNON L BARNETT	300.00	0.00	300.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BLOWER MOTOR MORAN	SHANNON L BARNETT	662.55	0.00	662.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ASSY HDX MORAN	SHANNON L BARNETT	962.30	0.00	962.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,799.56	0.00	1,799.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,727.22	0.00	1,727.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TUR OIL CONNECTION MORAN	SHANNON L BARNETT	1,060.33	0.00	1,060.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2024	H	UNITY SCHOOL BUS PARTS	KWRL UNITY BUS PARTS DOOR PROP MORAN	SHANNON L BARNETT	138.38	0.00	138.38

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/30/2024	H	AMAZON RETA* Z35US5Y32	KWRL AMAZON SERPENTINE BELT FOR MINI BUSES MORAN	SHANNON L BARNETT	89.20	0.00	89.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXH RCN COOLER KIT MORAN	SHANNON L BARNETT	940.18	0.00	940.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMAZON MKTPL*ZL69H4JQ1	KWRL AMAZON SHOP ABRAZIVES FOR GRINDER MORAN	SHANNON L BARNETT	49.62	0.00	49.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY FRAMELESS TINT MORAN	SHANNON L BARNETT	1,135.63	0.00	1,135.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY RADIATOR MORAN	SHANNON L BARNETT	4,034.17	0.00	4,034.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY MIRROR HEAD ACCUSTYLE MORAN	SHANNON L BARNETT	341.44	0.00	341.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	HOMEDEPOT.COM 	KWRL HOME DEPOT IMPACT WRENCH SET FOR WOLK PER MORAN	SHANNON L BARNETT	430.52	0.00	430.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	AMAZON RETA* ZL8MZ2EE1	KWRL AMAZON DEICER SPRAY PACKS MORAN	SHANNON L BARNETT	105.48	0.00	105.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY SIX 31- MHD BATTERIES MORAN	SHANNON L BARNETT	944.88	0.00	944.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	AMZN MKTP US*ZL5SH77V2	KWRL AMAZON WINDSHIELD DEICER FOR BUSES MORAN	SHANNON L BARNETT	116.30	0.00	116.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	AMZN MKTP US*ZL86319A0	KWRL AMAZON THOMAS BOOSTER PUMP MORAN	SHANNON L BARNETT	625.70	0.00	625.70

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS LH AND RH SED ASSY TELESCOPIC MORAN	SHANNON L BARNETT	689.65	0.00	689.65
12/04/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY SCREW SHIELD NUT HEX LOCK MORAN	SHANNON L BARNETT	136.56	0.00	136.56
12/05/2024	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP MORAN	SHANNON L BARNETT	45.48	0.00	45.48
12/05/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,246.57	0.00	1,246.57
12/05/2024	H	AMZN MKTP US*ZL3QF1HG1	KWRL AMAZON HEAVY DUTY STERO FOR BUS 124 MORAN	SHANNON L BARNETT	287.96	0.00	287.96
12/05/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS TIMOTHY LESTER PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
12/06/2024	H	AMAZON RETA* ZR5BB20B2	KWRL AMAZON DOOR PARTS FOR RESTROOM MORAN	SHANNON L BARNETT	65.58	0.00	65.58

Card Amount without Tax Total: 64,587.75

Card Tax Total: 108.57

Card Total: 64,696.32

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	STAHL'S	STAHL'S MARKETING SUPPLIES TERRY	ANDRIA TERRY	197.45	0.00	197.45
11/08/2024	H	SAFEWAY #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	4.19	0.00	4.19
11/11/2024	H	THE WEBSTAURANT STORE INC	WEBSTAURANT STORE MARKETING SUPPLIES TERRY	ANDRIA TERRY	153.41	0.00	153.41

Credit Card Transaction Report

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	93.51	0.00	93.51
12/03/2024	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS REFUND TERRY	ANDRIA TERRY	-65.23	0.00	-65.23
12/04/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS TERRY	ANDRIA TERRY	47.85	0.00	47.85

Card Amount without Tax Total: 431.18

Card Tax Total: 0.00

Card Total: 431.18

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	CWU PARKING 	CWU PARKING FEE FOR BECCA CONFERENCE NOBLE	NICHOLE MARIE LESTER	6.00	0.00	6.00
11/07/2024	H	TACO DEL MAR #166 EBURG	TACO DEL MAR DINNER FOR BECCA CONFERENCE NOBLE	NICHOLE MARIE LESTER	16.21	0.00	16.21
11/08/2024	H	CWU PARKING 	CWU PARKING FEE FOR BECCA CONFERENCE NOBLE	NICHOLE MARIE LESTER	6.00	0.00	6.00
11/08/2024	H	HOLIDAY INN EXP ELLENSBU	HOLIDAY INN HOTEL FEE BECCA CONFERENCE NOBLE	NICHOLE MARIE LESTER	362.12	0.00	362.12
11/14/2024	H	WM SUPERCENTER #3742	WALMART SUPPLIES FOR FAMILY CONNECT NIGHT WHS NOBLE	NICHOLE MARIE LESTER	18.58	0.00	18.58
11/22/2024	H	ACE PARKING 3281 	ACE PARKING PARKIG FEE CONFERENCE GROEN	NICHOLE MARIE LESTER	72.00	0.00	72.00
11/22/2024	H	SHERATON GRD SEATTLE	SHERATON HOTEL FEE NAGC CONFERENCE GROEN	NICHOLE MARIE LESTER	608.64	0.00	608.64

Credit Card Transaction Report

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	USPS PO 5494080472 	USPS CERTIFIED MAIL TRUANCY NOBLE	NICHOLE MARIE LESTER	33.24	2.63	35.87

Card Amount without Tax Total: 1,122.79

Card Tax Total: 2.63

Card Total: 1,125.42

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	AMAZON RETA* OJ5ML2SV3	AMAZON LEGO SET KULU	LUCINDA NANCY RUSSELL	43.15	0.00	43.15

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	AMAZON MKTPL*V82J49ZT3 	AMAZON CLASSROOM SUPPLIES VOLK	LUCINDA NANCY RUSSELL	63.36	0.00	63.36

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	AMAZON MKTPL*2C1GX2PM3 	AMAZON CLASSROOM SUPPLIES VOLK	LUCINDA NANCY RUSSELL	37.53	0.00	37.53

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2024	H	AMAZON RETA* LH8RM02L3	AMAZON CLASSROOM SUPPLIES VOLK	LUCINDA NANCY RUSSELL	9.98	0.00	9.98

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	SCHOLASTIC BOOK FAIRS R4	SCHOLASTIC BOOK FAIR PTSA	LUCINDA NANCY RUSSELL	15.00	0.00	15.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	SCHOLASTIC BOOK FAIRS R4	SCHOLASTIC BOOK FAIR PTSA	LUCINDA NANCY RUSSELL	15.00	0.00	15.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2024	H	SCHOLASTIC BOOK FAIRS R4	SCHOLASTIC BOOK FAIR PTSA	LUCINDA NANCY RUSSELL	15.00	0.00	15.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	AMAZON MKTPL*8A7NI3053 	AMAZON POCKET CHART VOLK	LUCINDA NANCY RUSSELL	10.78	0.00	10.78

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2024	H	1PLACESPIRI 	SPIRITWEAR NEW STAFF SHIRTS BUILDING IMPROVEMENT	LUCINDA NANCY RUSSELL	9.70	0.00	9.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	AMAZON MKTPL*YA44P7NZ3 	AMAZON SUPPLIES OFFICE	LUCINDA NANCY RUSSELL	39.91	0.00	39.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	AMAZON MKTPL*371GI4N43 	AMAZON SUPPLY CLOSET SUPPLIES OFFICE	LUCINDA NANCY RUSSELL	33.18	0.00	33.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	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
11/15/2024	H	CURRIC ASSO 	CURRICULUM ASSOCIATES MATH PD WEA	LUCINDA NANCY RUSSELL	2,200.00	0.00	2,200.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2024	H	AMZN MKTP US*CF8CS1MM3 	AMAZON CARDSTOCK OFFICE	LUCINDA NANCY RUSSELL	60.41	0.00	60.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2024	H	AMAZON MKTPL*5S0WU5W43 	AMAZON ART SUPPLIES PTSA	LUCINDA NANCY RUSSELL	68.88	0.00	68.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2024	H	AMAZON MKTPL*EB2SV6IX3 	AMAZON ART SUPPLIES PTSA	LUCINDA NANCY RUSSELL	20.49	0.00	20.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	AMAZON MARK* AH2A777E3 	AMAZON PRIZES PBIS	LUCINDA NANCY RUSSELL	73.33	0.00	73.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	AMAZON MKTPL*LH54F5V63 	AMAZON PRIZES PBIS	LUCINDA NANCY RUSSELL	25.88	0.00	25.88

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	SYNERGO 	SYNERGO MATH PD TRAINER WEA PD	LUCINDA NANCY RUSSELL	1,500.00	0.00	1,500.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2024	H	AMAZON MKTPL*1I9NR9LA3 	AMAZON BOOK OFFICE	LUCINDA NANCY RUSSELL	51.73	0.00	51.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2024	H	AMAZON MKTPL*D93G09PV3 	AMAZON CRAFT SUPPLIES PTSA	LUCINDA NANCY RUSSELL	64.68	0.00	64.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2024	H	CDW GOVT #AB7SP1Q	CDW TONER WALKER	LUCINDA NANCY RUSSELL	57.12	0.00	57.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2024	H	DOLLAR TREE 	DOLLAR TREE CRAFT SUPPLIES LONG	LUCINDA NANCY RUSSELL	79.44	0.00	79.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2024	H	AMAZON MKTPL*ZL1WY9EJ2 	AMAZON CRAFT ITEMS HANSEN	LUCINDA NANCY RUSSELL	43.55	0.00	43.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMZN MKTP US*ZL3RP84N1	AMAZON GLUE STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	23.77	0.00	23.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMAZON MKTPL*ZL3IZ9QZ2 	AMAZON STICKY NOTES BINDER CLIPS OFFICE	LUCINDA NANCY RUSSELL	47.37	0.00	47.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMAZON MKTPL*ZL69S2BR0 	AMAZON CRAFT SUPPLIES MATTHEWS	LUCINDA NANCY RUSSELL	23.53	0.00	23.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	AMAZON MKTPL*ZL5MO3KB2 	AMAZON ORGANIZATIONAL SUPPLIES HANSEN	LUCINDA NANCY RUSSELL	48.72	0.00	48.72

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2024	H	AMAZON RETA* ZL0ZD5EQ1	AMAZON STAPLER HANSEN	LUCINDA NANCY RUSSELL	10.32	0.00	10.32
12/04/2024	H	IN *PEGASUS PUPPET THEATR	PEGASUS PUPPETS PERFORMANCE PTSA	LUCINDA NANCY RUSSELL	400.00	0.00	400.00
12/05/2024	H	AMAZON MKTPL*ZR5UU7L82	AMAZON CRAFT SUPPLIES CANBY	LUCINDA NANCY RUSSELL	34.50	0.00	34.50

Card Amount without Tax Total: 5,625.70

Card Tax Total: 0.00

Card Total: 5,625.70

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2024	H	AMAZON MKTPL*XK5Q80X83	AMAZON LANYARDS LYNGAR	CANDICE DANIELLE LITTLEMAN	15.10	0.00	15.10
11/07/2024	H	AMAZON MKTPL*3M5F50K13	AMAZON 3D PRINTER ITEMS FOR AWARDS PBIS	CANDICE DANIELLE LITTLEMAN	39.90	0.00	39.90
11/07/2024	H	1PLACESPIRI	1ST PLACE SPIRITWEAR PRIZES FOR STUDENTS PBIS	CANDICE DANIELLE LITTLEMAN	12.38	0.00	12.38
11/07/2024	H	XTRAMATH.ORG	XTRAMATH ONLINE RESOURCE SUMMERS	CANDICE DANIELLE LITTLEMAN	53.95	0.00	53.95
11/12/2024	H	AMAZON MKTPL*7454V0Z13	AMAZON SOCKS FRAZIER	CANDICE DANIELLE LITTLEMAN	12.94	0.00	12.94
11/13/2024	H	DOLLAR TREE	DOLLAR TREE DECOR FOR PROGRAM MUSIC	CANDICE DANIELLE LITTLEMAN	24.28	0.00	24.28

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	AMAZON RETA* VA6SF7QA3	AMAZON CARDSTOCK PENS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	31.79	0.00	31.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2024	H	OLIVE GARDEN 0021131	OLIVE GARDEN FOOD FOR CONFERENCES ADMATCH	CANDICE DANIELLE LITTLEMAN	417.06	0.00	417.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2024	H	AMAZON RETA* 472RX3DD3	AMAZON BOOK PLUSH ANIMALS SHEAFFER	CANDICE DANIELLE LITTLEMAN	30.00	0.00	30.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2024	H	AMAZON RETA* NN9659AL3	AMAZON BOOK PLUSH ANIMALS SHEAFFER	CANDICE DANIELLE LITTLEMAN	18.33	0.00	18.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2024	H	WM SUPERCENTER #3742	WALMART ICE CREAM SANDWICHES FOR WALK A THON WINNERS	CANDICE DANIELLE LITTLEMAN	20.24	0.00	20.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	AMAZON MKTPL*FH8GH9EQ3	AMAZON TSHIRTS GLUESTICKS ART	CANDICE DANIELLE LITTLEMAN	58.30	0.00	58.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	AMAZON MKTPL*6E8ZE6TL3	AMAZON TSHIRTS GLUESTICKS ART	CANDICE DANIELLE LITTLEMAN	18.18	0.00	18.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	WAL-MART #3742	WALMART WHIP CREAM FOR ASSEMBLY BUILDING GOALS PBIS	CANDICE DANIELLE LITTLEMAN	41.76	0.00	41.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	DOLLAR TREE	DOLLAR TREE DROP CLOTHS FOR ASSEMBLY PBIS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	8.09	0.00	8.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	KCDA	KCDA LAMINATE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	152.79	0.00	152.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	AMZN MKTP US*HR23J0OZ3	AMAZON TSHIRTS GLUESTICKS ART	CANDICE DANIELLE LITTLEMAN	13.03	0.00	13.03

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2024	H	WM SUPERCENTER #3742	WALMART DONUTS FOR COLOR WAR WINNERS PBIS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	62.93	0.00	62.93
11/25/2024	H	WM SUPERCENTER #3742	WALMART WHIP CREAM FOR ASSEMBLY BUILDING GOALS PBIS	CANDICE DANIELLE LITTLEMAN	10.44	0.00	10.44
12/03/2024	H	AMAZON RETA* ZL4JV45D2	AMAZON CONSTRUCTION PAPER ART	CANDICE DANIELLE LITTLEMAN	9.22	0.00	9.22
12/03/2024	H	AMAZON RETA* ZL9JH1NL1	AMAZON CONSTRUCTION PAPER ART	CANDICE DANIELLE LITTLEMAN	9.22	0.00	9.22
12/03/2024	H	AMAZON MKTPL*ZL0CK5Q12	AMAZON HEADPHONES SUMMERS GURDA	CANDICE DANIELLE LITTLEMAN	38.81	0.00	38.81
12/03/2024	H	AMAZON MKTPL*ZL6LQ6QH0	AMAZON PEN HOLDERS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	10.76	0.00	10.76
12/04/2024	H	AMAZON RETA* ZL4Q12RK2	AMAZON CALCULATOR OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	28.56	0.00	28.56

Card Amount without Tax Total: 1,138.06

Card Tax Total: 0.00

Card Total: 1,138.06

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	SAFEWAY #1762 	SAFEWAY PIT GROCERY ITEMS MUSGROVE	BETHENY MUSGROVE	11.98	0.00	11.98
11/07/2024	H	ROSAUERS FOOD & DRU	ROSAUERS BUTTER CLASSROOM SUPPLIES MUSGROVE	BETHENY MUSGROVE	14.00	0.00	14.00

Credit Card Transaction Report

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/09/2024	H	RED ROBIN NO 533 	RED ROBIN COMMUNITY OUTING	BETHENY MUSGROVE	9.49	0.00	9.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	SAFEWAY #1762 	SAFEWAY PIT THANKSGIVING GROCERIES MUSGROVE	BETHENY MUSGROVE	88.65	0.00	88.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2024	H	SAFEWAY #1762 	SAFEWAY REFUND ON INGREDIENTS MUSGROVE	BETHENY MUSGROVE	-6.99	0.00	-6.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/29/2024	H	HOBBY-LOBBY #930 	HOBBY LOBBY HOLIDAY SUPPLIES MUSGROVE	BETHENY MUSGROVE	19.52	0.00	19.52

Card Amount without Tax Total: 136.65

Card Tax Total: 0.00

Card Total: 136.65

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	FRANK ADAMS WHOLESALE FL 	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	364.00	28.76	392.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	FRANK ADAMS WHOLESALE FL 	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	1,087.10	85.88	1,172.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	WAL-MART #3742 	WALMART FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	145.11	0.00	145.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2024	H	AMAZON MKTPL*G13TD0QO3 	AMAZON CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	25.68	0.00	25.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2024	H	WAL-MART #3742 	WALMART FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	19.88	0.00	19.88

Credit Card Transaction Report

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2024	H	AMAZON MKTPL*4J5GW4DA3 	AMAZON HORTICULTURE CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	94.85	0.00	94.85
12/04/2024	H	SQ *TEUFEL HOLLY FARMS	TEUFEL HOLLY FARM INC WREATHS PEARCE	KENDRA COREEN PEARCE	2,643.92	208.87	2,852.79
12/05/2024	H	AMAZON MKTPL*ZR64X6FY2 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	275.99	0.00	275.99
12/05/2024	H	AMAZON MKTPL*ZR1A614E2 	AMAZON FLORAL CLASS EASTER SUPPLIES PEARCE	KENDRA COREEN PEARCE	32.36	0.00	32.36

Card Amount without Tax Total: 4,688.89

Card Tax Total: 323.51

Card Total: 5,012.40

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2024	H	CLARK COUNTY FIRE RESCUE	CLARK COWLITZ FIRE AND RESCUE NFES SITE PLAN REVIEW FEE	NEIL CARTER BRINSON	102.50	0.00	102.50
12/03/2024	H	THE HOME DEPOT #4718 VANCOUVER	HOME DEPOT DEICER SPRAYERS FOR ALL LOCATIONS	NEIL CARTER BRINSON	186.38	0.00	186.38
12/04/2024	H	AMAZON MARK* ZL0JR2IR2	AMAZON DISTRICT WIDE FOR DEICING	NEIL CARTER BRINSON	20.36	0.00	20.36

Card Amount without Tax Total: 309.24

Card Tax Total: 0.00

Card Total: 309.24

Grand Total without Tax: 274,809.75

Grand Tax Total: 869.56

Grand Total: 275,679.31