

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
01/07/2025	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	48.30	0.00	48.30
01/10/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	30.37	0.00	30.37
01/16/2025	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	98.71	0.00	98.71

Card Amount without Tax Total: 177.38

Card Tax Total: 0.00

Card Total: 177.38

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	WASA	BROWN WASA REFUND FOR LEGISLATIVE CONFERENCE	STACY LOUISE BROWN	-324.00	0.00	-324.00
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	50.00	0.00	50.00
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00

Credit Card Transaction Report

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	17.50	0.00	17.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	40.00	0.00	40.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	15.00	0.00	15.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	5.00	0.00	5.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	70.00	0.00	70.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	5.00	0.00	5.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	55.00	0.00	55.00

Credit Card Transaction Report

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	35.00	0.00	35.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	20.00	0.00	20.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	55.00	0.00	55.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	20.00	0.00	20.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	7.50	0.00	7.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	20.00	0.00	20.00

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Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	5.00	0.00	5.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	40.00	0.00	40.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	5.00	0.00	5.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	32.50	0.00	32.50

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Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	20.00	0.00	20.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	12.50	0.00	12.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	7.50	0.00	7.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	5.00	0.00	5.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	5.00	0.00	5.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	62.50	0.00	62.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	WASBO 	BROWN WASBO CONFERENCE FEE	STACY LOUISE BROWN	625.00	0.00	625.00

Credit Card Transaction Report

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/26/2025	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
01/29/2025	H	WSIPC WASWUG 	BROWN WSIPC WASA SUMMER CONFERENCE	STACY LOUISE BROWN	795.00	0.00	795.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	MILLER NASH 	BROWN MILLER NASH CAP FACILITIES PLAN LEGAL FEES	STACY LOUISE BROWN	92.60	0.00	92.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	ALASKA AIR 0272395308716	BROWN ALASKA AIR WASA CONF FLIGHT	STACY LOUISE BROWN	197.93	0.00	197.93

Card Amount without Tax Total: 2,620.46

Card Tax Total: 0.00

Card Total: 2,620.46

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	SP BULBAMERICA 	BULB AMERICA 5x DT01411 AND 5x DT01511 PROJECTOR BULBS	STEVEN RIPPL	927.30	0.00	927.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	AMAZON MKTPL*Z58G464M2 	AMAZON AMCREST IP SURVEILLANCE CAMERA	STEVEN RIPPL	431.19	0.00	431.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	OTTER PRODUCTS LLC	OTTERBOX OTTERBOX CASE FOR NFES SPED IPAD	STEVEN RIPPL	67.92	0.00	67.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	MONOPRICE INC. 	MONOPRICE 2X 50FT HDMI CABLE 3X 30FT HDMI CABLE FOR CES NEWLINES	STEVEN RIPPL	261.23	0.00	261.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	SHELL OIL 93004095738	SHELL GAS FOR TECH VAN	STEVEN RIPPL	84.73	0.00	84.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	AMAZON RETA* Z50VT21S2	AMAZON 9x ASUS Pro B760MCTCSM MOTHERBOARD	STEVEN RIPPL	1,103.04	0.00	1,103.04

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	AMAZON RETA* ZD1KU8VP1	AMAZON 2X ROKU REMOTE	STEVEN RIPPL	21.56	0.00	21.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	EBAY O*05-12475- 51183	EBAY REFUND FOR RETURNED KANTECH KT-2 DOOR CONTROLLER	STEVEN RIPPL	-388.43	0.00	-388.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	AMAZON MKTPL*Z54KF1ZW0	AMAZON TOUCH SCREEN MONITOR WCC	STEVEN RIPPL	125.06	0.00	125.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	THE SERVER STORE LLC	THE SERVER STORE SUPERMICRO SERVER CES ZONEMINDER	STEVEN RIPPL	715.04	0.00	715.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	OTTER PRODUCTS LLC	OTTER PRODUCTS OTTERBOX CASE FOR CES SPED IPA	STEVEN RIPPL	56.60	0.00	56.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	GOOGLE *FI 24ZCMZ	GOOGLE PROJECT FI	STEVEN RIPPL	120.16	0.00	120.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	AMAZON MKTPL*Z55WN41N0	AMAZON 3X S2 PRO DOCUMENT CAMERAS	STEVEN RIPPL	316.92	0.00	316.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	SANGOMA US INC	SANGOMA FREEPBX LICENSE RENEWAL	STEVEN RIPPL	179.00	0.00	179.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	SANGOMA US INC	SANGOMA FREEPBX MODULE RENEWAL	STEVEN RIPPL	107.52	0.00	107.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	APPLE.COM/US	APPLE IPAD 10TH GEN FOR CES SPED ASSISTIVE TECH	STEVEN RIPPL	354.99	0.00	354.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	SANGOMA US INC	SANGOMA FREEPBX CALL RECORDING REPORTS	STEVEN RIPPL	50.00	0.00	50.00

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/19/2025	H	AMAZON MKTPL*ZG3PY2WP2 	AMAZON ALDOCUBE ANDROID 14 TABLET x25 KWRL	STEVEN RIPPL	4,311.75	0.00	4,311.75
01/19/2025	H	AMAZON MKTPL*ZG21P8Y22 	AMAZON CASE FOR ALDOCUBE IPLAY 60 PRO x25 KWR	STEVEN RIPPL	301.60	0.00	301.60
01/22/2025	H	AMZN MKTP US*Z56UU4IJ1	AMAZON SANDISK INDUSTRIAL 8GB MICROSD CARDS 5 PACK	STEVEN RIPPL	33.14	0.00	33.14
01/22/2025	H	AMAZON MKTPL*Z58SL2RM1 	AMAZON LENOVO IDEAPAD FLEX 5I CHROMEBOOK PLUS X3 FOR VARIOUS ADMIN	STEVEN RIPPL	1,616.94	0.00	1,616.94
01/22/2025	H	AMAZON MKTPL*Z58SL2RM1 	AMAZON 2 PACK BOX CUTTERS	STEVEN RIPPL	13.08	0.00	13.08
01/22/2025	H	BROTHER INTERNATIONAL 	BROTHER INTERNATIONAL BROTHER HLL8360CDW PRINTER FOR NFES ADMINISTRATOR	STEVEN RIPPL	407.85	0.00	407.85
01/23/2025	H	AMAZON MKTPL*ZG4NW0QU0 	AMAZON 5X DELL 3100 KEYBOARDS	STEVEN RIPPL	64.55	0.00	64.55
01/24/2025	H	TWILIO INC 	TWILIO ACCOUNT RECHARGE FOR SMS SERVICE	STEVEN RIPPL	21.05	0.00	21.05
01/26/2025	H	GOOGLE *FI 4Q2RNX 	GOOGLE FI PROJECT FI	STEVEN RIPPL	131.60	0.00	131.60
01/28/2025	H	CDW GOVT #AC5H24Y	XEROX PHASER 6510 MAGENTA & BLACK TONER WHS OFFICE	STEVEN RIPPL	243.61	0.00	243.61

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	AMAZON MKTPL*ZC1OH05L0	AMAZON USB C JACKS FOR ASUS C204 X10	STEVEN RIPPL	102.40	0.00	102.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	AMAZON RETA* ZC0NN4FZ1	AMAZON CORSAIR VENGEANCE DDR4 RAM 2X16GB RIPPL	STEVEN RIPPL	54.97	0.00	54.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	WSIPC WASWUG	WASA WASA CONFERENCE RIPPL	STEVEN RIPPL	795.00	0.00	795.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	ALASKA AIR 0272395323425	ALASKA AIRLINES WASA CONF FLIGHTS RIPPL	STEVEN RIPPL	257.94	0.00	257.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	AMAZON RETA* ZC9SY5ZQ1	AMAZON 3X DISPLAYPORT CABLES	STEVEN RIPPL	22.32	0.00	22.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	AMAZON MKTPL*Z746A18T2	AMAZON CASE FOR ALLDOCUBE IPLAY 60 PRO x25 KWR	STEVEN RIPPL	75.40	0.00	75.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	BITWARDEN	BIT WARDEN PASSWORD MANAGER SEATS X5	STEVEN RIPPL	25.87	0.00	25.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2025	H	GOOGLE* CLOUD 8W2BW7	GOOGLE CLOUD MONTHLY	STEVEN RIPPL	2.16	0.00	2.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	AMAZON WEB SERVICES	AMAZON AWS	STEVEN RIPPL	13.50	0.00	13.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	AMAZON MKTPL*ZC4AU57V1	AMAZON CREATIVE USB DAC	STEVEN RIPPL	18.58	0.00	18.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	DOUBLETREE FOOD BEV	DOUBLE TREE DINNER RIPPL AI CONFERENCE	STEVEN RIPPL	34.16	0.00	34.16

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	ASUS PARTS SHOP 	ASUS ASUS CR1100 KEYBOARD X4	STEVEN RIPPL	101.56	0.00	101.56
02/04/2025	H	GITHUB INC. 	GITHUB CO PILOT RIPPLE	STEVEN RIPPL	10.79	0.00	10.79
02/04/2025	H	EBAY O*27-12648-67689 	EBAY KANTECH KT1 CONTROLLER	STEVEN RIPPL	250.43	0.00	250.43
02/05/2025	H	AMAZON MKTPL*Z781A15T0 	AMAZON CHROMEBOOK SAMSUNG 4 BATTERIES x5	STEVEN RIPPL	166.80	0.00	166.80

Card Amount without Tax Total: 13,610.88

Card Tax Total: 0.00

Card Total: 13,610.88

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	AMAZON MKTPL*ZP8AX2XM1 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	40.44	0.00	40.44
01/07/2025	H	AMAZON RETA* ZD7898L00 	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	86.56	0.00	86.56
01/07/2025	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	83.88	0.00	83.88
01/07/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	74.78	0.00	74.78
01/08/2025	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	200.92	0.00	200.92

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	17.41	0.00	17.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	50.63	0.00	50.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	243.14	0.00	243.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	11.56	0.00	11.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	258.47	0.00	258.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	60.56	0.00	60.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	166.61	0.00	166.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	138.00	0.00	138.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	126.54	0.00	126.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	138.33	0.00	138.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	AMAZON RETA* ZG2EI34S2	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	14.99	0.00	14.99

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	169.61	0.00	169.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	139.73	0.00	139.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	14.16	0.00	14.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	AMAZON RETA* ZG9PP9HG0	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	29.75	0.00	29.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	106.43	0.00	106.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	56.01	0.00	56.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	153.92	0.00	153.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	AMAZON MKTPL*ZG1O07660 	AMAZON DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	89.18	0.00	89.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	58.03	0.00	58.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/25/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	9.02	0.00	9.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/25/2025	H	SAFEWAY.COM #1762	SAFEWAY MARKETING STUDENT STORE TERRY	TIFFANY A CUSICK	29.36	0.00	29.36

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	48.76	0.00	48.76
01/29/2025	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	9.30	0.00	9.30
02/01/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	51.61	0.00	51.61
02/03/2025	H	AMAZON MKTPL*Z798C41X0	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	24.79	0.00	24.79
02/03/2025	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	14.88	0.00	14.88
02/04/2025	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	38.16	0.00	38.16
02/04/2025	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	17.80	0.00	17.80
02/05/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	286.97	0.00	286.97
02/05/2025	H	AMAZON MKTPL*LS51T31N3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	9.47	0.00	9.47

Card Amount without Tax Total: 3,069.76

Card Tax Total: 0.00

Card Total: 3,069.76

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	KCDA	KCDA COPY PAPER OFFICE	VERONICA P CORTEZ	281.36	0.00	281.36

Credit Card Transaction Report

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	AMAZON RETA* Z58FI6RW1	AMAZON HEADPHONES TECH	VERONICA P CORTEZ	52.35	0.00	52.35
02/05/2025	H	AMAZON RETA* Z70DS8AA1	AMAZON CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	28.40	0.00	28.40

Card Amount without Tax Total: 362.11

Card Tax Total: 0.00

Card Total: 362.11

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	609.07	0.00	609.07
01/21/2025	H	THE COLUMBIAN PUBLISHING	THE COLUMBIAN ONE YEAR SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	99.00	7.82	106.82
01/22/2025	H	ADQ-INT. CLASSIFIEDS	THE REFLECTOR ONE YEAR SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	49.00	3.87	52.87
01/22/2025	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
01/23/2025	H	THE DAILY NEWS 	THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	1.00	0.08	1.08
01/24/2025	H	AMAZON RETA* ZG7EH1LO1	AMAZON PD BOOKS RILEY	NICOLE GALLOWAY	195.72	0.00	195.72
01/29/2025	H	WSIPC WASWUG 	ANNUAL SUMMER CONFERENCE REGISTRATION RILEY	NICOLE GALLOWAY	625.00	0.00	625.00

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	ALASKA AIR 0272395278297	ALASKA AIRLINES CHANGE FEE FOR AIRFARE TO SUMMER CONFERENCE RILEY	NICOLE GALLOWAY	20.01	0.00	20.01
01/29/2025	H	ALASKA AIR 0272395278520	ALASKA AIRLINES AIRFARE TO SUMMER CONFERENCE RILEY	NICOLE GALLOWAY	257.94	0.00	257.94
02/04/2025	H	AMZN MKTP US*Z768L14A1	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	17.20	0.00	17.20
02/05/2025	H	AMZN MKTP US*6Y7457VE3	AMAZON STEPHEN BLUM NAME PLATE	NICOLE GALLOWAY	21.12	0.00	21.12

Card Amount without Tax Total: 1,909.04

Card Tax Total: 12.87

Card Total: 1,921.91

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	SAFEWAY FUEL1762 	SAFEWAY WHITE CHEVY FOR GROUNDS CREW FUEL	KRISTEN ELIZABETH LAMARSNA	70.87	0.00	70.87
01/15/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR FORD MAINTENANCE TRUCK	KRISTEN ELIZABETH LAMARSNA	61.47	0.00	61.47
01/15/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	72.00	0.00	72.00
01/15/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	83.36	0.00	83.36
01/28/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD TRUCK	KRISTEN ELIZABETH LAMARSNA	64.53	0.00	64.53
01/28/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS GAS CANS	KRISTEN ELIZABETH LAMARSNA	93.67	0.00	93.67

Credit Card Transaction Report

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR MAINTENANCE WHITE VAN	KRISTEN ELIZABETH LAMARSNA	95.76	0.00	95.76

Card Amount without Tax Total: 541.66

Card Tax Total: 0.00

Card Total: 541.66

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/25/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	62.36	0.00	62.36

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	72.36	0.00	72.36

Card Amount without Tax Total: 134.72

Card Tax Total: 0.00

Card Total: 134.72

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	AMAZON RETA* Z52W06JZ0	AMAZON OFFICE SUPPLIES WHS LIBRARY	CANDICE LINDSAY	11.16	0.00	11.16

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	AMAZON MKTPL*Z79730OQ1 	AMAZON OFFICE SUPPLIES WHS LIBRARY	CANDICE LINDSAY	99.21	0.00	99.21

Card Amount without Tax Total: 110.37

Card Tax Total: 0.00

Card Total: 110.37

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	26.88	0.00	26.88

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	SAFEWAY #1762 	SAFEWAY SODA WCC	MELISSA SORENSEN	19.34	0.00	19.34

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	59.94	0.00	59.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	SAMSCLUB.COM 	SAMS CLUB SNACKS WCC	MELISSA SORENSEN	319.18	0.00	319.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/18/2025	H	COSTCO WHSE #0772	COSTCO SNACKS WCC	MELISSA SORENSEN	171.24	0.00	171.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/20/2025	H	WM SUPERCENTER #3742	WALMART SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	30.17	0.00	30.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2025	H	NETFLIX.COM 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	WM SUPERCENTER #3742	WALMART SUPPLIES WCC	MELISSA SORENSEN	39.73	0.00	39.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	COSTCO WHSE #1703	COSTCO SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	90.12	0.00	90.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	40.32	0.00	40.32

Card Amount without Tax Total: 813.62

Card Tax Total: 0.00

Card Total: 813.62

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	36.70	0.00	36.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	82.21	0.00	82.21

Credit Card Transaction Report

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							118.91
Card Tax Total:							0.00
Card Total:							118.91

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	VENTRIS LEARNING 	VENTRIS LEARNING TEACHING MANUAL CROSBY	NICHOLE MARIE LESTER	90.00	7.11	97.11
01/06/2025	H	AMAZON MKTPL*ZD6E68CD0 	AMAZON BLOCKING PADS WHS DSP	NICHOLE MARIE LESTER	25.89	0.00	25.89
01/07/2025	H	AMAZON RETA* ZD3EZ7IS2	AMAZON LEGAL PADS SLP SUPPLIES SANDERS	NICHOLE MARIE LESTER	12.81	0.00	12.81
01/07/2025	H	AMAZON MKTPL*ZD1T24R32 	AMAZON SPEECH THERAPY ACTIVITIES SUPPLIES SLP SANDERS	NICHOLE MARIE LESTER	75.06	0.00	75.06
01/07/2025	H	WA DEPT OF HEALTH HSQA	WA DEPT OF HEALTH STATE LICENSE RENEWAL LINNEMEYER	NICHOLE MARIE LESTER	63.50	0.00	63.50
01/07/2025	H	WESTERN PSYCHOLOGICAL SER	WESTERN PSYCHOLOGICAL SRS2 FORMS FOR WSD	NICHOLE MARIE LESTER	37.77	0.00	37.77
01/07/2025	H	AMAZON MKTPL*ZP7ED28J1 	AMAZON SOUND CONTROLLER NF HIC SEYMOUR	NICHOLE MARIE LESTER	126.03	0.00	126.03
01/07/2025	H	AMAZON MKTPL*ZD17Y0YR2 	AMAZON SLP FLASH CARDS ACTIVITY SET SUPPLIES SANDERS	NICHOLE MARIE LESTER	66.56	0.00	66.56

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	AMAZON MKTPL*ZD59J4JV0 	AMAZON TONER REPLACEMENT RR NF SYPHER	NICHOLE MARIE LESTER	59.21	0.00	59.21
01/07/2025	H	AMAZON MKTPL*Z58JU1CX2 	AMAZON TONER REPLACEMENT WASTE CARTRIDGE SYPHER	NICHOLE MARIE LESTER	42.07	0.00	42.07
01/08/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND SOUND CONTROLLER NF HIC SEYMOUR	NICHOLE MARIE LESTER	-138.85	0.00	-138.85
01/08/2025	H	AMAZON MARK* OG7UZ0ET3	AMAZON REFUND MEDICINE BALL OT PT	NICHOLE MARIE LESTER	-16.94	0.00	-16.94
01/08/2025	H	AMAZON MKTPL*ZD3HW3A60 	AMAZON SLP SUPPLIES SANDERS	NICHOLE MARIE LESTER	63.82	0.00	63.82
01/09/2025	H	WESTERN PSYCHOLOGICAL SER	WESTERN PSYCHOLOGICAL REFUNDS SRS 2 FORMS ADAMS	NICHOLE MARIE LESTER	-35.61	0.00	-35.61
01/10/2025	H	SKAMANIA LODGE 	SKAMANIA LODGE WALA SPRING CONFERENCE REFUND HOTEL DUKES	NICHOLE MARIE LESTER	-230.82	0.00	-230.82
01/10/2025	H	AMAZON MKTPL*ZD0L626F0 	AMAZON MAGNETS HIC SUPPLIES CES NESBITT	NICHOLE MARIE LESTER	34.66	0.00	34.66
01/10/2025	H	AMAZON MKTPL*ZD1YR7SV0 	AMAZON PENCILS PENCIL SHARPENER TAPE WHS RR FLANAGAN	NICHOLE MARIE LESTER	72.06	0.00	72.06
01/10/2025	H	AMAZON MKTPL*ZD4GV1SL0 	AMAZON ROBOTICS GRANT SUPPLIES 3D PRINTER PARTS WHS MARSHALL	NICHOLE MARIE LESTER	21.56	0.00	21.56

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2025	H	AMAZON MKTPL*ZD8A96220 	AMAZON SLP SUPPLIES FLASH CARDS MELTON	NICHOLE MARIE LESTER	153.86	0.00	153.86
01/11/2025	H	AMAZON MKTPL*Z560W0QO2 	AMAZON WHITE BOARD SPRAY MARKERS SPIRAL NOTEBOOKS WHS RR FLANAGAN	NICHOLE MARIE LESTER	183.74	0.00	183.74
01/11/2025	H	AMAZON MKTPL*ZD64X6TT1 	AMAZON HOLIDAY SUPPLIES LRA	NICHOLE MARIE LESTER	21.14	0.00	21.14
01/13/2025	H	AMAZON MKTPL*Z52K664P0 	AMAZON HOLIDAY SUPPLIES LRA	NICHOLE MARIE LESTER	26.95	0.00	26.95
01/14/2025	H	AMAZON RETA* ZD7FJ4QS1	AMAZON GLUE PROJECTS HIC CES NESBITT	NICHOLE MARIE LESTER	11.43	0.00	11.43
01/15/2025	H	AMAZON RETA* ZD9TX4K51	AMAZON CLASSROOM SUPPLIES CES MORGAN	NICHOLE MARIE LESTER	25.85	0.00	25.85
01/15/2025	H	AMAZON RETA* ZG3DG0192	AMAZON CLASSROOM SUPPLIES CES MORGAN	NICHOLE MARIE LESTER	13.13	0.00	13.13
01/15/2025	H	AMAZON MKTPL*ZG9031EZ2 	AMAZON CLASSROOM SUPPLIES CES MORGAN	NICHOLE MARIE LESTER	76.71	0.00	76.71
01/15/2025	H	IN *CLACKAMAS HERITAGE PA	CLACKAMAS HERITAGE CENTER FIELD TRIP FEES LRA EDWARDS	NICHOLE MARIE LESTER	203.50	0.00	203.50
01/17/2025	H	PRO-ED INC 	PRO ED INC TOLD I5 FORMS SLP WMS SANDERS	NICHOLE MARIE LESTER	114.58	0.00	114.58

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	AMAZON MKTPL*Z53G24UB0 	AMAZON SLP GAMES SUPPLIES CES LINNEMEYER	NICHOLE MARIE LESTER	41.64	0.00	41.64
01/19/2025	H	AMAZON MKTPL*ZG1Z69LY0 	AMAZON SLP SUPPLIES CES LINNEMEYER	NICHOLE MARIE LESTER	135.76	0.00	135.76
01/20/2025	H	AMAZON RETA* ZG1ZF8330	AMAZON WIPES CES DSP CLASSROOM BLACK	NICHOLE MARIE LESTER	93.60	0.00	93.60
01/21/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS IEP TRACKING WORKSHEETS PSYCH GROEN	NICHOLE MARIE LESTER	106.83	0.00	106.83
01/22/2025	H	AMAZON MKTPL*ZG20G4HD0 	AMAZON STEM KITS CES HI C NESBITT	NICHOLE MARIE LESTER	46.60	0.00	46.60
01/22/2025	H	AMAZON MKTPL*ZG69W58A0 	AMAZON VARIOUS CLASSROOM SUPPLIES CES RR RIDOUT	NICHOLE MARIE LESTER	129.76	0.00	129.76
01/22/2025	H	READ NATURALLY INC	READ NATURALLY 20 STUDENT READ LIVE LICENSES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	690.56	0.00	690.56
01/23/2025	H	REALLY GREAT READING COMP	REALLY GREAT READING DECODABLES NF RR SYPHER	NICHOLE MARIE LESTER	628.71	0.00	628.71
01/23/2025	H	AMZN MKTP US*ZG7QR6650	AMAZON CLASSROOM SUPPLIES CES RR RIDOUT	NICHOLE MARIE LESTER	19.88	0.00	19.88
01/24/2025	H	AMAZON RETA* ZG9YW4LA1	AMAZON CLASSROOM SUPPLIES CES RR RIDOUT	NICHOLE MARIE LESTER	14.53	0.00	14.53

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	AMAZON MKTPL*ZG6C76KM0 	AMAZON DRY ERASE BOARDS MARKERS LRA DUKES	NICHOLE MARIE LESTER	50.57	0.00	50.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	VENTRIS LEARNING 	VENTRIS LEARNING 3 TEACHER MANUALS NFES LAP	NICHOLE MARIE LESTER	230.00	18.17	248.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	KCDA	KCDA NURSING SUPPLIES SIX	NICHOLE MARIE LESTER	174.33	0.00	174.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2025	H	AMAZON MKTPL*ZC1GM1JU0 	AMAZON SPELLING GAME CES RR RIDOUT	NICHOLE MARIE LESTER	18.32	0.00	18.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	WSIPC WASWUG 	WSIPC WASWUG AWSP CONFERENCE REGISTRATION FEE HALL	NICHOLE MARIE LESTER	525.00	0.00	525.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	AMAZON MKTPL*ZC7E12MC0 	AMAZON CLOTHING RACK FCRC MEIZE	NICHOLE MARIE LESTER	107.89	0.00	107.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	REALLY GREAT READING COMP	REALLY GREAT READING REFUND NF RR SYPHER	NICHOLE MARIE LESTER	-6.33	0.00	-6.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	AMAZON MKTPL*ZC5YD2C11 	AMAZON CLASSROOM SUPPLIES PREK NF BROWN	NICHOLE MARIE LESTER	24.81	0.00	24.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	AMAZON MKTPL*ZC76F9BD0 	AMAZON CLASSROOM SUPPLIES NF DSP GUSTAFSON	NICHOLE MARIE LESTER	10.77	0.00	10.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	AMAZON MKTPL*ZC0F66FT1 	AMAZON CLASSROOM SUPPLIES NF DSP GUSTAFSON	NICHOLE MARIE LESTER	49.40	0.00	49.40

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	NORTHWEST TEXTBOOK DEPOSI 	NORTHWEST TEXTBOOK DEPOSITORY MATH READING BOOKS WMS DSP MACY	NICHOLE MARIE LESTER	197.63	0.00	197.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON CLASSROOM SUPPLIESNF DSP GUSTAFSON	NICHOLE MARIE LESTER	-30.69	0.00	-30.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	AMAZON MKTPL*ZC6569391 	AMAZON 12 CHROMEBOOK CHARGERS WHS RR FLANAGAN	NICHOLE MARIE LESTER	103.44	0.00	103.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	ALASKA AIR 0272395393435	ALASKA AIRLINES FLIGHT FOR AWSP WASA CONFERENCE HALL	NICHOLE MARIE LESTER	257.94	0.00	257.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	ODP BUS SOL LLC # 101078	ODP 3 BOXES COPY PAPER SPED MCLAUGHLIN	NICHOLE MARIE LESTER	134.56	0.00	134.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	ODP BUS SOL LLC # 101078	ODP COPY PAPER CONSTRUCTION PAPER LRA DUKES	NICHOLE MARIE LESTER	100.30	0.00	100.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	AWL*PEARSON EDUCATION	PEARSON CTONI BASC FORMS SPED	NICHOLE MARIE LESTER	381.70	0.00	381.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	AMAZON MKTPL*ZC0XB41H1 	AMAZON TONER REPLACEMENT LRA DUKES	NICHOLE MARIE LESTER	39.92	0.00	39.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	AMZN MKTP US*Z74B48KM2	AMAZON RASIED GRAPH PAPER WMS RR BOZARTH	NICHOLE MARIE LESTER	35.07	0.00	35.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	AMZN MKTP US*Z74B48KM2	AMAZON RASIED GRAPH PAPER WMS RR YOUNG	NICHOLE MARIE LESTER	35.06	0.00	35.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2025	H	AWL*PEARSON EDUCATION	PEARSON SENSORY PROFILE FORMS MADLER	NICHOLE MARIE LESTER	90.64	0.00	90.64

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	ODP BUS SOL LLC # 101078	ODP WATERCOLOR PAINTS LRA DUKES	NICHOLE MARIE LESTER	61.91	0.00	61.91
02/03/2025	H	AMZN MKTP US*ZC9VD0RL1	AMAZON SUPER DUPER PUBLICATIONS SLP WIDENER	NICHOLE MARIE LESTER	97.11	0.00	97.11
02/03/2025	H	AMZN MKTP US*ZC28M9WL1	AMAZON FOLLOW DIRECTIONS GAME SLP WIDENER	NICHOLE MARIE LESTER	22.02	0.00	22.02
02/04/2025	H	E3 DIAGNOSTICS INC	E3 DIAGNOSTICS SERVICE REPAIR AUDIOLOGY READER WIDENER	NICHOLE MARIE LESTER	432.70	0.00	432.70
02/04/2025	H	AMAZON RETA* Z74JD0XV0	AMAZON TONER REPLACEMENT WMS RR YOUNG	NICHOLE MARIE LESTER	107.89	0.00	107.89
02/04/2025	H	AMAZON MKTPL*ZW29E9OX3 	AMAZON CLASSROOM SUPPLIES WIDENER	NICHOLE MARIE LESTER	54.55	0.00	54.55
02/05/2025	H	REALLY GREAT READING COMP	REALLY GREAT READING 2 HD WORD SUBSCRIPTIONS NF RR STARKEY	NICHOLE MARIE LESTER	127.32	0.00	127.32
02/05/2025	H	AMZN MKTP US*Z79FR6E81	AMAZON CLASSROOM BINS CES PREK MORGAN	NICHOLE MARIE LESTER	85.23	0.00	85.23
02/05/2025	H	AMAZON MKTPL*Z73YG16X0 	AMAZON MARBLES PIPE TUBING HI C CES NESBITT	NICHOLE MARIE LESTER	66.82	0.00	66.82

Card Amount without Tax Total: 6,693.42

Card Tax Total: 25.28

Card Total: 6,718.70

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	282.51	0.00	282.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	170.00	0.00	170.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	35.50	0.00	35.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,344.48	0.00	5,344.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	753.50	0.00	753.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	7,235.78	0.00	7,235.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	922.20	0.00	922.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	26.10	0.00	26.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,593.82	0.00	3,593.82

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	180.78	0.00	180.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	131.92	0.00	131.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	209.36	0.00	209.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	655.39	0.00	655.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	6,891.70	0.00	6,891.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	WM SUPERCENTER #3742	WALMART BSO WATER	JESSICA L CRETSINGER	7.28	0.00	7.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	22.20	0.00	22.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	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
01/12/2025	H	AMAZON RETA* Z54W66CS0	AMAZON FILE FOLDERS	JESSICA L CRETSINGER	70.62	0.00	70.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	AMAZON MKTPL*Z53P37G20	AMAZON PENS	JESSICA L CRETSINGER	21.56	0.00	21.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,079.00	0.00	5,079.00

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	TMOBILE*AUTO PAY 	TMOBILE STUDENT HOTSPOT	JESSICA L CRETSINGER	21.40	0.00	21.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/18/2025	H	AMAZON RETA* Z59RK8R10	AMAZON WHITEBOARD BUSINESS OFFICE	JESSICA L CRETSINGER	28.80	0.00	28.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	ZAYO GROUP LLC 	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	639.06	0.00	639.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	WCI*WASTE CONTROLS HAU	WASTE CONNECTIONS DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	2,215.95	0.00	2,215.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	WCI*WASTE CONNECTIONS	WASTE CONTROL YALE TRASH SERVICES	JESSICA L CRETSINGER	361.08	0.00	361.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	ASTOUND 	ASTOUND FIBER NFES	JESSICA L CRETSINGER	917.28	0.00	917.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	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
01/23/2025	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
01/23/2025	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	266.00	0.00	266.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	38.87	0.00	38.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	26.51	0.00	26.51

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	63.81	0.00	63.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	WATER COFFEE DELIVERY	PRIMO WATER TECH	JESSICA L CRETSINGER	107.64	0.00	107.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/26/2025	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	12.76	0.00	12.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2025	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.73	0.00	53.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	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
01/28/2025	H	AMAZON MKTPL*ZC3V49M70	AMAZON BINDER CLIPS BUSINESS OFFICE	JESSICA L CRETSINGER	25.30	0.00	25.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	318.65	0.00	318.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/03/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	352.78	0.00	352.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL PPL	JESSICA L CRETSINGER	117.35	0.00	117.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	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
02/05/2025	H	AMAZON MKTPL*Z77692T71	AMAZON COLORED PENCILS WCC	JESSICA L CRETSINGER	25.56	0.00	25.56

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	AMAZON MKTPL*D58P43GQ3 	AMAZON LEDGER SHEETS WCC	JESSICA L CRETSINGER	12.42	0.00	12.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	22.20	0.00	22.20

Card Amount without Tax Total: 39,213.59

Card Tax Total: 0.00

Card Total: 39,213.59

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	AMAZON MKTPL*Z55321AA0 	AMAZON TEAM HIGH SUPPLIES - CLASSROOM	SUZANNE DAVIS	61.47	0.00	61.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	AMAZON MKTPL*ZG40D5ZO2 	AMAZON TEAM HIGH SUPPLIES - CLASSROOM	SUZANNE DAVIS	103.60	0.00	103.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	AMAZON MKTPL*ZD4670SS1 	AMAZON TEAM HIGH SUPPLIES - CLASSROOM	SUZANNE DAVIS	129.39	0.00	129.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	AMAZON RETA* ZC74T9EI1	AMAZON TEAM HIGH SUPPLIES - CLASSROOM	SUZANNE DAVIS	12.46	0.00	12.46

Card Amount without Tax Total: 306.92

Card Tax Total: 0.00

Card Total: 306.92

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2025	H	AMAZON MKTPL*ZC89A4190 	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT WILLIAMS	SARAH M HADALLER	110.63	0.00	110.63

Credit Card Transaction Report

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							110.63
Card Tax Total:							0.00
Card Total:							110.63

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	VENMO *AMANDA DAVIDSON	VENMO HOPE SQUAD SHIRTS PBIS	DENISE MARIE PEARL	113.30	8.95	122.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	WSIPC WASWUG 	WSIPC CONFERENCE REGISTRATION PD	DENISE MARIE PEARL	525.00	0.00	525.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	WSIPC WASWUG 	WSIPC CONFERENCE REGISTRATION PD	DENISE MARIE PEARL	100.00	0.00	100.00
Card Amount without Tax Total:							738.30
Card Tax Total:							8.95
Card Total:							747.25

Credit Card: **** * 9359

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/03/2025	H	AMAZON RETA* ZC6IA2KW1	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT COWLEY	SARAH M HADALLER	90.39	0.00	90.39
Card Amount without Tax Total:							90.39
Card Tax Total:							0.00
Card Total:							90.39

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	WSPA	WSPA ANNUAL CONFERENCE REGISTRATION FEE BARNES	VICKY ANN BARNES	350.00	0.00	350.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	LAZ PARKING M28142 	LAZ PARKING GARAGE PARKING FEE DURING BARGAINING WORKSHOP BARNES	VICKY ANN BARNES	49.00	3.87	52.87

Credit Card Transaction Report

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							399.00
Card Tax Total:							3.87
Card Total:							402.87

Credit Card: **** * 7080

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	MUSICNOTES.COM 	MUSIC NOTES.COM CLASS SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	4.78	0.00	4.78
Card Amount without Tax Total:							4.78
Card Tax Total:							0.00
Card Total:							4.78

Credit Card: **** * 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	REMNANT FARMS FEED & SUPP	REMNANT FARMS GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	26.99	0.00	26.99
01/13/2025	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTION GEN ELECS HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	20.76	0.00	20.76
01/15/2025	H	SQ *DJ	FIRE DJ CARRYOVER BLDG FUNDS	CRYSTAL R ROSKOSKI	375.00	0.00	375.00
01/16/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS GEN ELECTIVES DRAMA CLASS SUPPLIES	CRYSTAL R ROSKOSKI	86.31	0.00	86.31
Card Amount without Tax Total:							509.06
Card Tax Total:							0.00
Card Total:							509.06

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	WM SUPERCENTER #3742	WALMART FOOD ITEMS FOR MV WMS STUDENT FCRC MEIZE	JONI VAL MEIZE	16.93	0.00	16.93
02/03/2025	H	WAL-MART #3742 	WALMART TEAM HS FOOD PANTRY ITEMS MEIZE	JONI VAL MEIZE	76.92	0.00	76.92

Credit Card Transaction Report

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							93.85
Card Tax Total:							0.00
Card Total:							93.85

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	WALTER E NELSON CO	WALTER E NELSON SPRAYER BOTTLES FOR CUSTODIANS ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	134.01	0.00	134.01
01/06/2025	H	WALTER E NELSON CO	WALTER E NELSON PAPERTOWELS FOR ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	402.47	0.00	402.47
01/06/2025	H	WALTER E NELSON CO	WALTER E NELSON SPRAYER BOTTLES FOR CUSTODIANS ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	201.02	0.00	201.02
01/07/2025	H	AMAZON RETA* ZD6WK7YK2	AMAZON CUSTODIAL CART FOR SUBS	KRISTEN ELIZABETH LAMARSNA	186.67	0.00	186.67
01/08/2025	H	AMAZON MKTPL*Z54SS8J32 	AMAZON WASHING MACHINE PART FOR WASHING MACHINE AT WHS	KRISTEN ELIZABETH LAMARSNA	26.73	0.00	26.73
01/09/2025	H	AMAZON RETA* ZD5EZ3VP0	AMAZON FIRE EXTINGUISHERS FOR MOTORPOOL	KRISTEN ELIZABETH LAMARSNA	87.40	0.00	87.40
01/09/2025	H	AMZN MKTP US*ZP9VP9YB1	AMAZON ICE MACHINE CLEANER FOR CES	KRISTEN ELIZABETH LAMARSNA	67.98	0.00	67.98
01/11/2025	H	2PITNEY BOWES INC. 	PITNEY BOWES PRINTER INK FOR DISTRICT OFFICE POSTAGE MACHINE	KRISTEN ELIZABETH LAMARSNA	98.50	0.00	98.50
01/13/2025	H	AMAZON MKTPL*Z52103ZO0 	AMAZON BATTERIES FOR ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	69.48	0.00	69.48

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	AMAZON MKTPL*ZD28I8B91 	AMAZON ICE MACHINE CLEANER FOR CES	KRISTEN ELIZABETH LAMARSNA	39.92	0.00	39.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WALTER E NELSON CO	WALTER E NELSON BACKPACK VACCUUMS FOR NFES AND WHS FOR STAIRS	KRISTEN ELIZABETH LAMARSNA	4,846.87	0.00	4,846.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WALTER E NELSON CO	WALTER E NELSON CHALKBOARD WHITEBOARD CLEANER FOR CUSTODIANS ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	50.63	0.00	50.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WALTER E NELSON CO	WALTER E NELSON CHEMICAL BUCKETS FOR CUSTODIANS AT ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	52.44	0.00	52.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WALTER E NELSON CO	WALTER E NELSON VANQUISH BATHROOM CLEANER FOR CUSTODIAN AT YALE ES	KRISTEN ELIZABETH LAMARSNA	36.73	0.00	36.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	AMAZON MKTPL*ZG0OR0JL2 	AMAZON REPLACEMENT WHEELS FOR SOCCER GOAL POST AT WHS	KRISTEN ELIZABETH LAMARSNA	62.54	0.00	62.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST CONTROL MONTHLY PEST MANAGEMENT FOR WMS	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST CONTROL MONTHLY PEST CONTROL FOR WHS	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	AMAZON RETA* ZD4421IU1	AMAZON STORAGE SHELF FOR CUSTODIAL SUPPLIES AT CES	KRISTEN ELIZABETH LAMARSNA	39.91	0.00	39.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	AMAZON MKTPL*ZD9RN2RX1 	AMAZON FAN FOR DISTRICT OFFICE BATHROOM	KRISTEN ELIZABETH LAMARSNA	14.02	0.00	14.02

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	WALTER E NELSON CO	WALTER E NELSON BUG SPRAY FOR CES	KRISTEN ELIZABETH LAMARSNA	154.08	0.00	154.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	WALTER E NELSON CO	WALTER E NELSON VACUUM BAGS FOR BACKPACK VACUUMS AT NFES AND WHS	KRISTEN ELIZABETH LAMARSNA	27.84	0.00	27.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	WALTER E NELSON CO	WALTER E NELSON SPRAYER BOTTLE FOR CES CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	67.01	0.00	67.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	AMAZON MKTPL*ZD0FT8YO1 	AMAZON AMERICAN AND WASHINGTON STATE FLAG REPLACEMENTS FOR ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	228.62	0.00	228.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	PAYPAL *HOME DEPOT	HOME DEPOT CLEANING TOWELS FOR CUSTODIANS AT WHS	KRISTEN ELIZABETH LAMARSNA	64.58	0.00	64.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	WALTER E NELSON CO	WALTER E NELSON MONTHLY CUSTODIAL SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	3,182.80	0.00	3,182.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	WALTER E NELSON CO	WALTER E NELSON MONTHLY CUSTODIAL SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	838.49	0.00	838.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	WALTER E NELSON CO	WALTER E NELSON MONTHLY CUSTODIAL ORDER FOR CES	KRISTEN ELIZABETH LAMARSNA	405.98	0.00	405.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	WALTER E NELSON CO	WALTER E NELSON BACKORDERED ITEMS FOR MONTHLY CUSTODIAL ORDER FOR CES	KRISTEN ELIZABETH LAMARSNA	154.08	0.00	154.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	WALTER E NELSON CO	WALTER E NELSON MONTHLY CUSTODIAL SUPPLIES FOR NFES	KRISTEN ELIZABETH LAMARSNA	2,257.81	0.00	2,257.81

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES	KRISTEN ELIZABETH LAMARSNA	66.25	0.00	66.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL ORDER PARTIAL FOR MS	KRISTEN ELIZABETH LAMARSNA	48.23	0.00	48.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	AMAZON MKTPL*ZC60R3ME2	AMAZON 5 X 8 REPLACEMENT WASHINGTON STATE FLAGS FOR ALL SCHOOLS	KRISTEN ELIZABETH LAMARSNA	64.73	0.00	64.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	AMAZON RETA* ZC5NK0B32	AMAZON REPLACEMENT WATER HEATER FOR NFES	KRISTEN ELIZABETH LAMARSNA	221.14	0.00	221.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	AMZN MKTP US*ZG2LH3CM1	AMAZON STORAGE SHELF FOR CES CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	86.29	0.00	86.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	AMAZON MKTPL*ZC45H0DR2	AMAZON SAFETY ID BADGE SUPPLY HOLDER	KRISTEN ELIZABETH LAMARSNA	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	AMZN MKTP US*ZG21L3JU1	AMAZON PARKING SIGNS FOR TEAM HS	KRISTEN ELIZABETH LAMARSNA	333.38	0.00	333.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	AMAZON MKTPL*ZC28P6DB2	AMAZON REPLACEMENT BATTERIES FOR EXIT SIGNS AT ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	375.20	0.00	375.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE BATTERIES ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	74.42	0.00	74.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	PAYPAL *COREMECHANI CORE	CORE MECHANICAL WATER MAIN LEAK REPAIR AT CES	KRISTEN ELIZABETH LAMARSNA	1,776.54	0.00	1,776.54

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	AMAZON MKTPL*Z74OM5DC2 	AMAZON PRINTER INK FOR FACILITIES PRINTER	KRISTEN ELIZABETH LAMARSNA	151.04	0.00	151.04
01/30/2025	H	SIMPLOT T&H POR 1418 	SIMPLOT DEICER FOR ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	534.11	0.00	534.11
01/31/2025	H	AMAZON MKTPL*ZC8868RV0 	AMAZON BINDERS FOR SRP DOCUMENTS	KRISTEN ELIZABETH LAMARSNA	8.62	0.00	8.62
02/03/2025	H	WALTER E NELSON CO 	WALTER E NELSON DUSTERS FOR CES CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	6.26	0.00	6.26
02/03/2025	H	(PC) 4329 CED 	CED LIGHTBULBS FOR ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	515.64	0.00	515.64
02/04/2025	H	AMAZON MKTPL*Z77QX3CH1 	AMAZON WALL MOUNT FOR FACILITIES MONITOR	KRISTEN ELIZABETH LAMARSNA	18.33	0.00	18.33
02/04/2025	H	AMAZON MKTPL*QY1TQ5893 	AMAZON SAFETY CURTAIN FOR FACILITIES OFFICE	KRISTEN ELIZABETH LAMARSNA	15.74	0.00	15.74
02/05/2025	H	GIH*GLOBALINDUST RIALEQ 	GLOBAL INDUSTRIAL REPLACEMENT GASKET FOR TOILET AT WMS	KRISTEN ELIZABETH LAMARSNA	109.95	0.00	109.95

Card Amount without Tax Total: 18,424.78

Card Tax Total: 0.00

Card Total: 18,424.78

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	60.42	0.00	60.42

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	AMAZON MKTPL*ZD78U3IJ2	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	24.81	0.00	24.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	AMAZON RETA* Z550214Y2	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	14.08	0.00	14.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	AMAZON RETA* ZP4E14WN1	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT BICKMORE	SARAH M HADALLER	56.71	0.00	56.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	AMAZON RETA* ZD1I20QG0	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT BICKMORE	SARAH M HADALLER	53.46	0.00	53.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	AMAZON RETA* ZG3L83GO2	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT BICKMORE	SARAH M HADALLER	14.98	0.00	14.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	EVENTBRITE	EVENTBRIGHT FUSHION REFUND	SARAH M HADALLER	-240.86	0.00	-240.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	PRIME VIDEO *Z52UX5Q90	AMAZON CLASSROOM MATERIALS ENGLISH DEPT	SARAH M HADALLER	5.38	0.00	5.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	PRIME VIDEO *ZG9LS25V2	AMAZON CLASSROOM MATERIALS ENGLISH DEPT	SARAH M HADALLER	4.09	0.00	4.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	J.W. PEPPER	JW PEPPER SHEET MUSIC BAND DEPT LINS	SARAH M HADALLER	140.27	0.00	140.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	J.W. PEPPER	JW PEPPER SHEET MUSIC BAND DEPT LINS	SARAH M HADALLER	70.14	0.00	70.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	EVENTBRITE/FUSION FRIDA	EVENTBRIGHT FUSHION	SARAH M HADALLER	244.46	0.00	244.46

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/18/2025	H	AMZN MKTP US*Z528R2UF0	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	164.64	0.00	164.64
01/18/2025	H	AMAZON MKTPL*ZG4Y02KF2	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	78.61	0.00	78.61
01/20/2025	H	AMAZON RETA* Z589785F1	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	21.16	0.00	21.16
01/21/2025	H	WM SUPERCENTER #3742	WALMART ML AFTER SCHOOL SNACKS PROPERSI	SARAH M HADALLER	76.00	0.00	76.00
01/23/2025	H	AMAZON MKTPL*ZG59Q7610	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	15.42	0.00	15.42
01/23/2025	H	ANCHORMUSIC.COM	ANCHOR MUSIC SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	300.00	0.00	300.00
01/23/2025	H	AMAZON MKTPL*ZG1XV6200	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	29.12	0.00	29.12
01/24/2025	H	J.W. PEPPER	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	140.27	0.00	140.27
01/28/2025	H	AMAZON MKTPL*ZC3EQ9X50	AMAZON CLASSROOM SUPPLIES PE DEPT ADRIAN	SARAH M HADALLER	38.18	0.00	38.18
01/30/2025	H	AMAZON MKTPL*ZC95N2KV0	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	225.26	0.00	225.26

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	AMAZON MKTPL*ZC9LL97D0 	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	568.58	0.00	568.58
02/04/2025	H	AMAZON MKTPL*Z77GD2MD0 	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	419.25	0.00	419.25
02/05/2025	H	AMZN MKTP US*Z79KB98U0 	AMAZON CLASSROOM SUPPLIES ML DEPT PROPERSI	SARAH M HADALLER	12.50	0.00	12.50

Card Amount without Tax Total: 2,536.93

Card Tax Total: 0.00

Card Total: 2,536.93

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	WOODLAND ACE HARDWARE 	ACE HARDWARE SUPPLIES FOR SHELF	DAMON D YEO	20.91	0.00	20.91
01/15/2025	H	WOODLAND ACE HARDWARE 	ACE HARDWARE CUSTODIAL SUPPLIES	DAMON D YEO	60.37	0.00	60.37

Card Amount without Tax Total: 81.28

Card Tax Total: 0.00

Card Total: 81.28

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES DSP WHS ONSLOW	ALEX E ONSLOW	15.51	0.00	15.51
01/24/2025	H	WM SUPERCENTER #3742 	WALMART CLASSROOM SUPPLIES DSP WHS ONSLOW	ALEX E ONSLOW	20.62	0.00	20.62

Card Amount without Tax Total: 36.13

Card Tax Total: 0.00

Card Total: 36.13

Credit Card Transaction Report

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2025	H	HILTON HOTELS AIRPORT	HILTON HOTEL FOR LEG CONFERENCE RILEY	ASHA CHITRA RILEY	177.94	0.00	177.94

Card Amount without Tax Total: 177.94

Card Tax Total: 0.00

Card Total: 177.94

Credit Card: **** * 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	72.11	0.00	72.11

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/25/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	50.98	0.00	50.98

Card Amount without Tax Total: 123.09

Card Tax Total: 0.00

Card Total: 123.09

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	64.52	0.00	64.52

Card Amount without Tax Total: 64.52

Card Tax Total: 0.00

Card Total: 64.52

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BATTERIES AND DISTILLED WATER FOR HS	BRIAN B WRIGLEY	26.90	0.00	26.90

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE TRASH LINERS FOR ALL SCHOOLS TRASHES	BRIAN B WRIGLEY	412.40	32.58	444.98

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PIPES AND FITTINGS FOR KITCHEN FIX AT CES	BRIAN B WRIGLEY	34.03	0.00	34.03

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PIPES AND FITTINGS FOR KITCHEN FIX AT CES	BRIAN B WRIGLEY	15.81	0.00	15.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PIPES AND FITTINGS FOR KITCHEN FIX AT CES	BRIAN B WRIGLEY	6.47	0.00	6.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR COLUMBIA ES DISHWASHER	BRIAN B WRIGLEY	10.87	0.00	10.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE BLADES AND CUT OFF WHEEL SUPPLIES FOR MAINT	BRIAN B WRIGLEY	50.66	0.00	50.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	SAFEWAY #1762 	SAFEWAY BATTERIES FOR HS SINKS	BRIAN B WRIGLEY	24.59	0.00	24.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE NUTS FOR WHEELS ON HS SOCCER NET	BRIAN B WRIGLEY	4.11	0.00	4.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR NFES	BRIAN B WRIGLEY	684.00	54.04	738.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	WM SUPERCENTER #3742	WALMART LAUNDRY SOAP AND BATTERIES FOR WHS	BRIAN B WRIGLEY	38.57	0.00	38.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL MONTHLY SUPPLIES FOR WHS	BRIAN B WRIGLEY	68.52	5.41	73.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR NFES	BRIAN B WRIGLEY	356.20	28.14	384.34

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE TRASH LINERS FOR DISTRICT	BRIAN B WRIGLEY	356.20	28.14	384.34
01/23/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WAX RING REPLACEMENT FOR TOILET AT COLUMBIA ES	BRIAN B WRIGLEY	10.99	0.00	10.99
01/27/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PARTS FOR MAINTENANCE	BRIAN B WRIGLEY	18.54	0.00	18.54
01/27/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES FOR MAINTENANCE	BRIAN B WRIGLEY	13.24	0.00	13.24
01/27/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR MAINTENANCE	BRIAN B WRIGLEY	12.83	0.00	12.83
01/29/2025	H	PY *STORAGE COURT WOODLAN 	STORAGE COURT PROPANE FOR MAINTENANCE	BRIAN B WRIGLEY	74.69	0.00	74.69
01/30/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FASTNERS FOR MAINTENANCE	BRIAN B WRIGLEY	1.83	0.00	1.83
02/04/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE TRASH BAGS FOR NFES CUSTODIAN	BRIAN B WRIGLEY	688.40	54.38	742.78

Card Amount without Tax Total: 2,909.85

Card Tax Total: 202.69

Card Total: 3,112.54

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	AMZN MKTP US*ZD4RI53Z0	AMAZON PAPER YALE LINDSAY	SHAE LYN LINDSAY	40.46	0.00	40.46

Credit Card Transaction Report

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	AMAZON MKTPL*ZD4XQ6YD2 	AMAZON STICKY NOTES DOT STICKERS CES LINDSAY	SHAE LYN LINDSAY	27.76	0.00	27.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS YALE LINDSAY	SHAE LYN LINDSAY	668.85	0.00	668.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/25/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	598.75	0.00	598.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	351.41	0.00	351.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	AMAZON MKTPL*2F0GI82U3 	AMAZON TONER YALE LINDSAY	SHAE LYN LINDSAY	25.37	0.00	25.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	SUBSCRIPTION SVCSAMER	SUBSCRIPTION SERVICES MAGAZINES NFES LINDSAY	SHAE LYN LINDSAY	153.80	12.15	165.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	88.81	0.00	88.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	575.20	0.00	575.20

Card Amount without Tax Total: 2,530.41

Card Tax Total: 12.15

Card Total: 2,542.56

Credit Card: **** * 0550

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS12 B GAS	JESSICA L CRETSINGER	57.25	0.00	57.25

Credit Card Transaction Report

Credit Card: **** * 0550

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							57.25
Card Tax Total:							0.00
Card Total:							57.25

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHESCERTIFICATION CHEER STUNTS A JOLLEY	SARAH M HADALLER	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHESCERTIFICATION CHEER STUNTS A JOLLEY	SARAH M HADALLER	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHESCERTIFICATION CHEER STUNTS A TERRY	SARAH M HADALLER	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	WAVE - *ATHLETIC TIMING	WAVE ATHLETIC TIMING TRACK MEETS HADALLER	SARAH M HADALLER	2,936.25	0.00	2,936.25
Card Amount without Tax Total:							3,086.25
Card Tax Total:							0.00
Card Total:							3,086.25

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	WAL-MART #3742 	WALMART BATTERY TENDER FOR TRACTOR	KRISTEN ELIZABETH LAMARSNA	44.51	0.00	44.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	O'REILLY 4618 	O REILLY FILTERS AND OIL	KRISTEN ELIZABETH LAMARSNA	98.52	0.00	98.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE ZIP TIES FOR GROUNDS CREW	KRISTEN ELIZABETH LAMARSNA	52.29	0.00	52.29

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							195.32
Card Tax Total:							0.00
Card Total:							195.32

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	AMAZON MKTPL*ZD0RL8N80 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	70.43	0.00	70.43
01/07/2025	H	AMAZON MKTPL*ZD2NA2YH2 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	64.65	0.00	64.65
01/07/2025	H	AMAZON MKTPL*ZP3YV4QU1 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	404.82	0.00	404.82
01/07/2025	H	DOLLAR TREE 	DOLLAR TREE PTSA WALK 4 KIDS REWARD	CRYSTAL R ROSKOSKI	50.00	0.00	50.00
01/08/2025	H	USPS PO 5494080472 	USPS POSTAGE SUPPLIES	CRYSTAL R ROSKOSKI	4.91	0.39	5.30
01/08/2025	H	AMAZON MKTPL*Z54KY9NZ2 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	14.79	0.00	14.79
01/08/2025	H	AMAZON MKTPL*ZD7F42GR0 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	284.27	0.00	284.27
01/09/2025	H	AMAZON RETA* ZD5S45VS0	AMAZON MATH SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	15.89	0.00	15.89

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	AMAZON RETA* ZD0652M60	AMAZON PBIS TICKET RAFFLE SUPPLIES	CRYSTAL R ROSKOSKI	15.40	0.00	15.40
01/09/2025	H	AMAZON MKTPL*Z572V4EL2	AMAZON PBIS TICKET RAFFLE SUPPLIES	CRYSTAL R ROSKOSKI	34.51	0.00	34.51
01/09/2025	H	AMAZON MKTPL*Z57Z550P2	AMAZON PBIS TICKET RAFFLE SUPPLIES	CRYSTAL R ROSKOSKI	177.41	0.00	177.41
01/10/2025	H	AMAZON MKTPL*ZD91K58Z0	AMAZON PBIS TICKET RAFFLE SUPPLIES	CRYSTAL R ROSKOSKI	177.18	0.00	177.18
01/10/2025	H	AMAZON MKTPL*ZD2Z41LH1	AMAZON CARRYOVER BLDG RECESS EQUIP	CRYSTAL R ROSKOSKI	31.13	0.00	31.13
01/12/2025	H	AMAZON RETA* Z53WP6KR2	AMAZON PBIS TICKET RAFFLE SUPPLIES	CRYSTAL R ROSKOSKI	23.72	0.00	23.72
01/14/2025	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING NW COACHES CPR TRAINING	CRYSTAL R ROSKOSKI	75.00	0.00	75.00
01/14/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE BAND RM MURAL SUPPLIES	CRYSTAL R ROSKOSKI	32.33	0.00	32.33
01/15/2025	H	AMAZON MKTPL*Z53HV4VV0	AMAZON KNOW CURRICULUM SUPPLIES	CRYSTAL R ROSKOSKI	30.20	0.00	30.20
01/16/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS GEN ELECTIVES EXPLORATORY SUPPLIES	CRYSTAL R ROSKOSKI	211.83	0.00	211.83

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	AMAZON RETA* Z584J9ZW1	AMAZON SCIENCE 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	44.24	0.00	44.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	3.24	0.00	3.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	707.54	0.00	707.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	AMAZON MKTPL*Z56KO62A0	AMAZON CARRYOVER BLDG RECESS EQUIP	CRYSTAL R ROSKOSKI	54.99	0.00	54.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	AMAZON MKTPL*Z51099LM1	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	68.44	0.00	68.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/19/2025	H	THE HOME DEPOT #4718 VANCOUVER	HOME DEPOT BAND RM MURAL SUPPLIES	CRYSTAL R ROSKOSKI	296.41	0.00	296.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	AMAZON MKTPL*ZC4YA8TQ2	AMAZON SCIENCE 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	72.66	0.00	72.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	TSUGAWA NURSERY GREENHOU	TSUGAWA NURSERY GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	53.96	0.00	53.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	AMAZON MKTPLACE PMTS	AMAZON PBIS TICKET RAFFLE SUPPLIES	CRYSTAL R ROSKOSKI	-16.13	0.00	-16.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	SCHOLASTIC INC. 	SCHOLASTIC ELA SUPPLIES OATHES	CRYSTAL R ROSKOSKI	118.24	0.00	118.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	88.61	0.00	88.61

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	AMAZON MKTPL*Z78YX68W2 	AMAZON ELA SUPPLIES SMALLEY	CRYSTAL R ROSKOSKI	25.88	0.00	25.88
01/30/2025	H	AMAZON MKTPL*Z792E98S2 	AMAZON ELA SUPPLIES SMALLEY	CRYSTAL R ROSKOSKI	102.36	0.00	102.36
01/30/2025	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	1,415.08	0.00	1,415.08
02/03/2025	H	HARRIS SEEDS 	HARRIS SEED GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	41.00	0.00	41.00
02/03/2025	H	SP SEEDS N SUCH 	SEEDS N SUCH GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	172.24	0.00	172.24
02/03/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	64.72	0.00	64.72

Card Amount without Tax Total: 5,031.95

Card Tax Total: 0.39

Card Total: 5,032.34

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	VECTOR SCENARIO LEARN	KWRL SCENARIO LEARNING TRAINING VIDEO PROGRAM SHEPPARD	SHANNON L BARNETT	1,653.75	0.00	1,653.75
01/06/2025	H	ACDELCO TDS 	KWRL ACDELCO TRANSMISSION DIAGNOSTIC PROGRAMMING MORAN	SHANNON L BARNETT	48.56	0.00	48.56
01/07/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXH RCN VALVE KIT MORAN	SHANNON L BARNETT	878.10	0.00	878.10

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DFN PRESSURE SENSOR GASKET SENSOR EXH GASKET MORAN	SHANNON L BARNETT	255.71	0.00	255.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	AMZN MKTP US*Z54GP8FR2	KWRL AMAZON OFFICE PENS GATES	SHANNON L BARNETT	20.40	0.00	20.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	AMAZON RETA* Z512W0442	KWRL AMAZON DRY ERASE MARKERS FOR OFFICE GATES	SHANNON L BARNETT	11.12	0.00	11.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	AMAZON RETA* Z509R6N72	KWRL AMAZON HEAVY DUTY TOILET PLUNGER MORAN	SHANNON L BARNETT	39.98	0.00	39.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	TLC TOWING 	KWRL TLC TOWING OF BUS 228 MORAN	SHANNON L BARNETT	415.42	0.00	415.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR STIFFLER PER SHEPPARD	SHANNON L BARNETT	115.00	0.00	115.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	O'REILLY 4618 	KWRL OREILLY OIL FILTER MORAN	SHANNON L BARNETT	9.52	0.00	9.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE LUBE FILTERS MORAN	SHANNON L BARNETT	1,056.65	0.00	1,056.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXH RCN VALVE KIT MORAN	SHANNON L BARNETT	878.10	0.00	878.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	URGENT MEDICAL CENTER INC	KWRL URGENT MEDICAL DOT EXAM FOR MOOSHABADY PER SHEPPARD	SHANNON L BARNETT	90.00	0.00	90.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	ESD 112 	KWRL ESD THIRD PARTY TESTING FOR TOOLEY ROSS CHESTER PER GATES	SHANNON L BARNETT	300.00	0.00	300.00

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	AMZN MKTP US*ZP31U5Y41	KWRL AMAZON HIGH TEMP REINFORCED HEATER HOSE MORAN	SHANNON L BARNETT	124.07	0.00	124.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	AMAZON MKTPL*ZD7N51C51	KWRL AMAZON SAFETY SEAT BUCKLE GUARD GATES	SHANNON L BARNETT	161.30	0.00	161.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	BOSCH AUTOMOTIVE SERVICE	KWRL BOSCH ALLISON TRANSMISSION DIAGNOSTIC MORAN	SHANNON L BARNETT	442.39	0.00	442.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	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
01/10/2025	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
01/10/2025	H	O'REILLY 4618	KWRL OREILLY COOLANT RESRV MORAN	SHANNON L BARNETT	17.52	0.00	17.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	AMAZON MKTPL*ZD43W5QL0	KWRL AMAZON RECLOSABLE FASTENER FOR SHOP MORAN	SHANNON L BARNETT	44.44	0.00	44.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS TYLER ROSS PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2025	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2025	H	AMAZON MKTPL*Z58WY3B12	KWRL AMAZON TIRE TREAD DEPTH GAUGE MORAN	SHANNON L BARNETT	69.20	0.00	69.20

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2025	H	AMAZON MKTPL*ZD5RH0GU1 	KWRL AMAZON METAL PLATES TO MOUNT NAME TAGS IN SPED BUSES GATES	SHANNON L BARNETT	10.76	0.00	10.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	SILKE COMMUNICATION 	KWRL SILKE RADIO MAINTAINCE MORAN	SHANNON L BARNETT	1,534.34	0.00	1,534.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	SILKE COMMUNICATION 	KWRL SILKE RADIO ADMINISTRATIVE FEE BARNETT	SHANNON L BARNETT	90.64	0.00	90.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	CENTURYLINK LUMEN 	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	241.05	0.00	241.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	SCHETKY NW SALES INC 	KWRL SCHETKY FUEL SENDER MORAN	SHANNON L BARNETT	75.52	0.00	75.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	O'REILLY 4618 	KWRL OREILLY PLASTIC TANK REPAIR KIT MORAN	SHANNON L BARNETT	19.41	0.00	19.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WALTER E NELSON CO 	KWRL WALTER E NELSON RESTROOM HAND SOAP MORAN	SHANNON L BARNETT	83.30	0.00	83.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	CAPITOL CHAPTER ESD113 	KWRL CAPITOL CHAPTER WAPT CONFERENCE RODRIGUEZ	SHANNON L BARNETT	70.00	0.00	70.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	CAPITOL CHAPTER ESD113 	KWRL CAPITOL CHAPTER WAPT CONFERENCE WEAR	SHANNON L BARNETT	70.00	0.00	70.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	CAPITOL CHAPTER ESD113 	KWRL CAPITOL CHAPTER WAPT CONFERENCE BARNETT	SHANNON L BARNETT	70.00	0.00	70.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	INTERSTATE BATTERIES 	KWRL IBS SEVEN MHD BATTERIES MORAN	SHANNON L BARNETT	1,102.36	0.00	1,102.36

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE RUBBER BRAKE HOSE PRESSURE VALVE FUEL WATER SEPERATOR MORAN	SHANNON L BARNETT	185.17	0.00	185.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS EMILY HARBOUR PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY FUEL SENDER MORAN	SHANNON L BARNETT	151.04	0.00	151.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY FRAMELESS TINT TEMP MORAN	SHANNON L BARNETT	1,135.63	0.00	1,135.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	WOODLAND PART 0024961	KWRL NAPA AUTO PARTS SWAY BAR INTERCOOLER TUBE QWIKFIT COMP FTG MORAN	SHANNON L BARNETT	1,487.42	0.00	1,487.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY LABEL RELEASE INT AND EXT REAR WDO MORAN	SHANNON L BARNETT	4.35	0.00	4.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	WOODLAND ACE HARDWARE	KWRL ACE AHRDWARE GATE KEYS AND MOUSE TRAPS MORAN	SHANNON L BARNETT	106.89	0.00	106.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/20/2025	H	ADOBE *ADOBE 	KWRL ADOBE FORM PUBLISHER STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BODY FLUID KIT MORAN	SHANNON L BARNETT	151.33	0.00	151.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	O'REILLY 4618 	KWRL OREILLY AIR FILTER OIL FILTER MORAN	SHANNON L BARNETT	85.15	0.00	85.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	HOLLEY PERFORMANCE PROD	KWRL ACDELCO SERVICE TRUCK ECU THROTTLE BODY FOR SERVICE TRUCK MORAN	SHANNON L BARNETT	1,618.45	0.00	1,618.45

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE LUBE FILTERS BRAKE CHAMBERS DASH CONTROL VALVE MORAN	SHANNON L BARNETT	336.13	0.00	336.13
01/22/2025	H	AMAZON MKTPL*ZC2O29MP2 	KWRL AMAZON HR OFFICE STAMP APPROVED ENTERED PAID PER GATES	SHANNON L BARNETT	35.58	0.00	35.58
01/22/2025	H	AMAZON MKTPL*ZG96L48L0 	KWRL AMAZON SPED BUS HEADLIGHTS MORAN	SHANNON L BARNETT	174.40	0.00	174.40
01/22/2025	H	WAL-MART #3742 	KWRL WALMART OFFICE HEATERS MORAN	SHANNON L BARNETT	183.15	0.00	183.15
01/23/2025	H	AMAZON MKTPL*ZC81Z9H42 	KWRL AMAZON RESTROOM COAT HOOKS GATES	SHANNON L BARNETT	10.78	0.00	10.78
01/23/2025	H	AMAZON MKTPL*ZG8JO4QN0 	KWRL AMAZON AIR GAP INTAKE MANIFOLD MORAN	SHANNON L BARNETT	139.18	0.00	139.18
01/23/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES ONE MTP HD MORAN	SHANNON L BARNETT	171.51	0.00	171.51
01/23/2025	H	O'REILLY 4618 	KWRL OREILLY BUS SUN VISOR MORAN	SHANNON L BARNETT	81.28	0.00	81.28
01/23/2025	H	O'REILLY 4618 	KWRL OREILLY COMPLETE RADIATOR MORAN	SHANNON L BARNETT	372.38	0.00	372.38
01/23/2025	H	WM SUPERCENTER #3742	KWRL WALMART BINDERS FOR INCOMING DRIVER INFORMATION SHEPPARD	SHANNON L BARNETT	37.45	0.00	37.45

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXH RCN COOLER KIT MORAN	SHANNON L BARNETT	960.97	0.00	960.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	935.42	0.00	935.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	AMZN MKTP US*ZG2KG5SW0	KWRL AMAZON STANDUP DESK FOR BARNETT PER GATES	SHANNON L BARNETT	345.27	0.00	345.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL	SHANNON L BARNETT	464.65	0.00	464.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	URGENT MEDICAL CENTER INC	KWRL URGENT MEDICAL DOT EXAM FOR MCDONALD PER SHEPPARD	SHANNON L BARNETT	90.00	0.00	90.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CROSSING ARM ELECTRO MAGNET HDX ASSY MORAN	SHANNON L BARNETT	598.19	0.00	598.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY MIRR MOTOR AND CARRIER MORAN	SHANNON L BARNETT	868.57	0.00	868.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY LED MARKER LAMP RED MORAN	SHANNON L BARNETT	196.17	0.00	196.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,293.41	0.00	1,293.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,030.42	0.00	1,030.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXH CLR WATER TUBE MORAN	SHANNON L BARNETT	384.49	0.00	384.49

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2025	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE LUBE FILTERS WATER FILTERS AIR ELEMENT MORAN	SHANNON L BARNETT	1,841.58	0.00	1,841.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ASSY HDX INT MORAN	SHANNON L BARNETT	1,443.44	0.00	1,443.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	O'REILLY 4618 	KWRL OREILLY HOSE CONNECTS MORAN	SHANNON L BARNETT	33.40	0.00	33.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE PRESSURE VALVE AND BRAKE SHOES MORAN	SHANNON L BARNETT	166.69	0.00	166.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXH RCN VALVE KIT DFN PRESSURE SENSOR GASKET CONNECTION MORAN	SHANNON L BARNETT	1,135.73	0.00	1,135.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR TRACTION CONTROL CHECK MORAN	SHANNON L BARNETT	488.61	0.00	488.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ELECTRO MAGNET MORAN	SHANNON L BARNETT	94.56	0.00	94.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY HIGH GAIN PA MICROPHONE MORAN	SHANNON L BARNETT	431.00	0.00	431.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY LIQUID VINYL MORAN	SHANNON L BARNETT	462.90	0.00	462.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	AMAZON RETA* ZC0VQ9MI0	KWRL AMAZON LAMINATING SHEETS FOR OFFICE GATES	SHANNON L BARNETT	31.42	0.00	31.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	AMAZON MKTPL*Z77XP7GJ2 	KWRL AMAZON MANILLA FILE FOLDERS FOR OFFICE GATES	SHANNON L BARNETT	37.64	0.00	37.64

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	M & D DISTRIBUTORS 	KWRL MD DISTRIBUTORS BELL TURBO ACTUATOR REMAN TURBO MORAN	SHANNON L BARNETT	1,190.41	94.04	1,284.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	598.61	0.00	598.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	COSTCO WHSE #1703	KWRL COSTCO SHEPPARD RETIREMENT NAPKINS FORKS AND NUTS WEAR	SHANNON L BARNETT	123.67	0.00	123.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BLK SEALED CONNECTOR HORN MORAN	SHANNON L BARNETT	42.95	0.00	42.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	UNITY SCHOOL BUS PARTS	UNITY SCHOOL BUS PART MIRROR CONTROL SWITCH WITH HARNESS MORAN	SHANNON L BARNETT	546.53	43.18	589.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	4,200.87	0.00	4,200.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS KAUR PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BLK SEALED CONNECTOR HORN MORAN	SHANNON L BARNETT	128.83	0.00	128.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CORE RETURN MORAN	SHANNON L BARNETT	-54.05	0.00	-54.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CORE RETURN MORAN	SHANNON L BARNETT	-54.05	0.00	-54.05

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	AMAZON MKTPLACE PMTS	KWRL AMAZON RETURN OF 124 RADIO MORAN	SHANNON L BARNETT	-118.42	0.00	-118.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	BTS*FLEETPRIDEINC.	KWRL FLEETPRIDE PRESSURE VALVE LUBE FILTERS AIR FILTER BRAKE HARDWARE KITS MORA	SHANNON L BARNETT	2,863.76	0.00	2,863.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BELT BLK ASSY MORAN	SHANNON L BARNETT	142.26	0.00	142.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY XTREME SCOTSEAL MORAN	SHANNON L BARNETT	44.92	0.00	44.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	AMZN MKTP US*ZC39E3XX1	KWRL AMAZON MINI LOCKING CABINET GATES	SHANNON L BARNETT	107.88	0.00	107.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2025	H	FLOWCHEVROL	KWRL FLOWCHEVROL FUEL PUMP CONTROL MODULE BUS 161 MORAN	SHANNON L BARNETT	90.51	7.15	97.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2025	H	MCDONALD'S F33216	KWRL MCDONALDS TRAVEL BREAKFAST FOR TRAINING WEAR	SHANNON L BARNETT	19.21	0.00	19.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2025	H	AMZN MKTP US*ZC6FB7WW0	KWRL AMAZON LOCKING FILE CABINET GATES	SHANNON L BARNETT	231.98	0.00	231.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2025	H	AMAZON MKTPL*ZC9GV5BS1	KWRL AMAZON 90 DEGREE PIPE ELBOW FOR BUS ENGINE MORAN	SHANNON L BARNETT	30.16	0.00	30.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/03/2025	H	SP MILE-X EQUIPMENT IN	KWRL MILE X EQUIPMENT BRAKE HUB HANDLER	SHANNON L BARNETT	1,117.73	88.30	1,206.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/03/2025	H	O'REILLY 4618	KWRL OREILLY BRAKE CLEANER MORAN	SHANNON L BARNETT	271.13	0.00	271.13

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	AMAZON RETA* SR9ZD0CJ3	KWRL AMAZON ACDELCO SPED BUS RELAY FUSES MORAN	SHANNON L BARNETT	56.88	0.00	56.88
02/04/2025	H	AMAZON RETA* Z71JL4FV1	KWRL AMAZON ENGINE INTAKE MANIFOLD GASKET MORAN	SHANNON L BARNETT	14.56	0.00	14.56
02/04/2025	H	AMAZON MKTPL*Z74YF3OZ1	KWRL AMAZON MONITOR STAND FOR BARNETT PER GATES	SHANNON L BARNETT	31.06	0.00	31.06
02/04/2025	H	AMAZON MKTPL*Z76JM4441	KWRL AMAZON SHOP DEIVCES CHARGING SYSTEMS MORAN	SHANNON L BARNETT	58.80	0.00	58.80
02/04/2025	H	ACDELCO TDS	KWRL ACDELCO SPED BUS DIAGNOSTIC MORAN	SHANNON L BARNETT	48.56	0.00	48.56
02/05/2025	H	AMAZON RETA* ZY8O61GT2	KWRL AMAZON CARBURETOR STUDS FOR SHOP TRUCK MORAN	SHANNON L BARNETT	9.70	0.00	9.70
02/05/2025	H	AMAZON RETA* Z779J0BK0	KWRL AMAZON SHOP PPE WORK GLOVES MORAN	SHANNON L BARNETT	80.69	0.00	80.69
02/05/2025	H	AMAZON MKTPL*Z784Q9QF0	KWRL AMAZON EXTENSION CORD COVERS FOR OFFICE SAFETY GATES	SHANNON L BARNETT	54.34	0.00	54.34
02/05/2025	H	AMAZON MKTPL*Z73L126L0	KWRL AMAZON BUS LOCKOUT TAG MORAN	SHANNON L BARNETT	28.64	0.00	28.64
02/05/2025	H	WOODLAND ACE HARDWARE	KWRL ACE HARDWARE OFFICE PAINT AND SUPPLIES GATES	SHANNON L BARNETT	75.04	0.00	75.04

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	AMAZON RETA* Z794P6E31	KWRL AMAZON CARBURETOR STUDS FOR SHOP TRUCK ONE AND ONE HALF LONG MORAN	SHANNON L BARNETT	12.40	0.00	12.40

Card Amount without Tax Total: 49,506.76

Card Tax Total: 232.67

Card Total: 49,739.43

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD CULINARY STUDENTS TERRY	ANDRIA TERRY	810.00	0.00	810.00
01/16/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS CURRICULUM TERRY	ANDRIA TERRY	97.11	0.00	97.11
01/22/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	374.06	0.00	374.06
01/23/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	106.42	0.00	106.42
02/04/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS CURRICULUM TERRY	ANDRIA TERRY	37.70	0.00	37.70
02/04/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS CURRICULUM TERRY	ANDRIA TERRY	24.60	0.00	24.60
02/04/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS CULINARY CURRICULUM TERRY	ANDRIA TERRY	6.35	0.00	6.35

Card Amount without Tax Total: 1,456.24

Card Tax Total: 0.00

Card Total: 1,456.24

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	23RD ANNUAL NWPBIS CON	NW PBIS CONFERENCE REGISTRATION PD ASCHOFF PERAL AND HUDDLESTON	LUCINDA NANCY RUSSELL	1,463.31	0.00	1,463.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	AMAZON RETA* ZD9MK0R12	AMAZON COLORED PENCILS PAULL	LUCINDA NANCY RUSSELL	77.66	0.00	77.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	CLASS CREATOR LLC	CLASS CREATOR SUBSCRIPTION SOFTWARE LICENSING	LUCINDA NANCY RUSSELL	864.00	68.26	932.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	AMAZON MKTPL*Z51TD0ZI2	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	42.60	0.00	42.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	AMAZON MKTPL*Z507U4N82	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	70.84	0.00	70.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	SQ *POMEROY LIVING HISTOR	POMEROY FARM DEPOSIT FIELD TRIPS	LUCINDA NANCY RUSSELL	140.00	0.00	140.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	526.59	0.00	526.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	LEXIA LEARNING SYS LLC	LEXIA LEARNING LETRS DISTRICT	LUCINDA NANCY RUSSELL	1,068.22	0.00	1,068.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	AMZN MKTP US*ZD9R194N1	AMAZON FOLDERS OFFICE	LUCINDA NANCY RUSSELL	13.51	0.00	13.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	AMAZON MKTPL*ZD9LX9Z71	AMAZON CONCERT SUPPLIES MUSIC	LUCINDA NANCY RUSSELL	42.59	0.00	42.59

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	AMAZON RETA* Z59KY2UT2	AMAZON PAPERCLIPS PENS OFFICE	LUCINDA NANCY RUSSELL	14.49	0.00	14.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	AMAZON MKTPL*ZD3VR6XX1	AMAZON CONCERT SUPPLIES MUSIC	LUCINDA NANCY RUSSELL	155.05	0.00	155.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	AMAZON RETA* Z53K40VW0	AMAZON LEGOS COUNSELOR	LUCINDA NANCY RUSSELL	45.31	0.00	45.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	AMAZON MKTPL*ZD4M75RV1	AMAZON ART SUPPLIES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	AMAZON RETA* Z530K4BG0	AMAZON DISH SOAP OFFICE	LUCINDA NANCY RUSSELL	13.55	0.00	13.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	TEACHERSPAYTEAC HERS.COM	TPT SBA WORKSHEETS PTSA	LUCINDA NANCY RUSSELL	8.09	0.00	8.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	VENTRIS LEARNING	VENTRIS TEACHER MANUALS LAP	LUCINDA NANCY RUSSELL	230.00	18.17	248.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2025	H	AMZN MKTP US*Z51AR8ZY1	AMAZON CLOROX WIPES OFFICE	LUCINDA NANCY RUSSELL	152.07	0.00	152.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/20/2025	H	AMAZON MKTPL*ZG1P18EO0	AMAZON FILTERS OFFICE	LUCINDA NANCY RUSSELL	40.99	0.00	40.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	AMAZON RETA* ZC98Z3TJ2	AMAZON WHITEBOARD CLEANER WALKER	LUCINDA NANCY RUSSELL	7.22	0.00	7.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2025	H	1PLACESPIRI	SPIRITWEAR STAFF SHIRTS BUILDING IMPROVEMENT	LUCINDA NANCY RUSSELL	6.46	0.00	6.46

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	AMAZON MKTPL*ZG6DO58Q0 	AMAZON STUDENT SHOES COUNSELOR	LUCINDA NANCY RUSSELL	19.01	0.00	19.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	AMZN MKTP US*ZG6MB1FL1 	AMAZON MEDALS PTSA	LUCINDA NANCY RUSSELL	41.89	0.00	41.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2025	H	AMAZON RETA* ZC54H9ND0 	AMAZON GLUE PAULL	LUCINDA NANCY RUSSELL	15.84	0.00	15.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	SAFEWAY #1762 	SAFEWAY ASSEMBLY AWARDS PBIS	LUCINDA NANCY RUSSELL	16.83	0.00	16.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	KCDA 	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	575.71	0.00	575.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	AMZN MKTP US*Z726D7H22 	AMAZON EASEL PAD PATCHING	LUCINDA NANCY RUSSELL	24.21	0.00	24.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	AMAZON MKTPL*ZC1KY6ZH1 	AMAZON BAGS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	10.77	0.00	10.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2025	H	AMAZON MKTPL*ZC1552DE0 	AMAZON STICKERS HANSEN	LUCINDA NANCY RUSSELL	13.36	0.00	13.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	AMAZON RETA* Z750B5NG0 	AMAZON BABY WIPES	LUCINDA NANCY RUSSELL	12.49	0.00	12.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	AMAZON RETA* Z750B5NG0 	AMAZON BABY WIPES	LUCINDA NANCY RUSSELL	25.77	0.00	25.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	AMAZON RETA* ZC3AI56U1 	AMAZON TISSUES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	94.29	0.00	94.29

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	AMAZON RETA* ZC9XV0SU1	AMAZON LAMINATE OFFICE	LUCINDA NANCY RUSSELL	55.20	0.00	55.20
02/02/2025	H	AMAZON RETA* HX6BK1GY3	AMAZON OFFICE CHAIR FURNITURE	LUCINDA NANCY RUSSELL	64.71	0.00	64.71
02/02/2025	H	AMAZON MKTPL*ZC0270611	AMAZON BINDER RINGS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	124.12	0.00	124.12
02/02/2025	H	AMAZON MKTPL*L76SF97D3	AMAZON ART STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	38.00	0.00	38.00
02/03/2025	H	MATH LEARNING CENTER	MATH LEARNING CENTER BOOK CURRICULUM	LUCINDA NANCY RUSSELL	34.53	0.00	34.53
02/04/2025	H	AMAZON MKTPL*Z752R5OZ1	AMAZON BADGES PBIS	LUCINDA NANCY RUSSELL	77.64	0.00	77.64

Card Amount without Tax Total: 6,248.49

Card Tax Total: 86.43

Card Total: 6,334.92

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2025	H	AMAZON RETA* ZP4OT28P1	AMAZON GLUESTICKS LEN	CANDICE DANIELLE LITTLEMAN	18.52	0.00	18.52
01/07/2025	H	AMAZON MKTPL*ZD1NP3NB0	AMAZON FIDGETS CLOCKS MARKERS HOOD	CANDICE DANIELLE LITTLEMAN	32.22	0.00	32.22
01/08/2025	H	AMAZON MKTPL*ZD18A5GM0	AMAZON BRACELETS CERTIFICATES PE	CANDICE DANIELLE LITTLEMAN	42.49	0.00	42.49

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2025	H	AMZN MKTP US*Z53O39P02	AMAZON DRAWING PAPER ART	CANDICE DANIELLE LITTLEMAN	69.68	0.00	69.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2025	H	AMAZON MKTPL*ZD89G3TK1	AMAZON TISSUE WETBAG COOLER OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	51.58	0.00	51.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2025	H	AMAZON RETA* ZD91T4YX0	AMAZON EXPO MARKERS GLUESTICKS LAMINATE POUCHES LYN GAR	CANDICE DANIELLE LITTLEMAN	40.89	0.00	40.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	AMAZON RETA* Z50KS8U82	AMAZON COFFEE FILTERS FOR SNACKS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	7.08	0.00	7.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2025	H	COSTCO WHSE #1703	COSTCO CHIPS BUNS WATER FOR FAMILY NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	327.68	0.00	327.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2025	H	AMAZON RETA* ZD6MK9DM1	AMAZON COMMAND HOOKS BOOP	CANDICE DANIELLE LITTLEMAN	28.96	0.00	28.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	AMAZON RETA* ZD2H72971	AMAZON COMMAND HOOKS BOOP	CANDICE DANIELLE LITTLEMAN	43.12	0.00	43.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2025	H	AMAZON MKTPL*ZD4LN7Y51	AMAZON HEADPHONES FLASHLIGHTS GURDA	CANDICE DANIELLE LITTLEMAN	49.59	0.00	49.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/19/2025	H	AMAZON MKTPL*ZG33X3OK0	AMAZON HEADPHONES KOULAKOVA	CANDICE DANIELLE LITTLEMAN	38.81	0.00	38.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	AMAZON RETA* ZC99P4VN2	AMAZON CARDSTOCK LEN	CANDICE DANIELLE LITTLEMAN	42.06	0.00	42.06

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	AMAZON MKTPL*ZC4ZW25X2	AMAZON WHISTLES FOR RECESS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2025	H	KCDA	KCDA CONSTRUCTION PAPER TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	67.51	0.00	67.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	AMAZON RETA* ZC4968552	AMAZON CARDSTOCK KOULAKOVA	CANDICE DANIELLE LITTLEMAN	25.33	0.00	25.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	AMAZON MKTPL*ZC7CB2QG2	AMAZON HEADPHONES FOR TECH ROOM TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	149.97	0.00	149.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2025	H	OREGON ZOO ECOMMERCE	OREGON ZOO TICKETS FOR 1ST GRADE FIELD TRIP	CANDICE DANIELLE LITTLEMAN	463.50	0.00	463.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	STAPLS765035430200001	STAPLES EXPO MARKERS CONSTRUCTION PAPER TAPE PAPER CLIPS TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	64.14	0.00	64.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2025	H	STAPLS765041105000001	STAPLES COMPARTMENT ORGANIZER OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	35.87	0.00	35.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/25/2025	H	STAPLS765041105000002	STAPLES POST IT NOTES AND HOLDER OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	18.24	0.00	18.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2025	H	DOLLAR TREE	DOLLAR TREE STORAGE CONTAINERS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	12.14	0.00	12.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	WSIPC WASWUG	WSIPC CONFERENCE REGISTRATION FOR STARKEY PRINCIPAL PD	CANDICE DANIELLE LITTLEMAN	525.00	0.00	525.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	WAL-MART #3742	WALMART MICROWAVE FOR KINDER WING FURNITURE	CANDICE DANIELLE LITTLEMAN	59.35	0.00	59.35

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2025	H	AMAZON MKTPL*Z74UL60Q2 	AMAZON HEADPHONES K HARRIS	CANDICE DANIELLE LITTLEMAN	38.81	0.00	38.81
01/28/2025	H	AMAZON MKTPL*Z77EB3192 	AMAZON PRIZES FOR BEAVER KIT WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	65.02	0.00	65.02
01/28/2025	H	AMAZON MKTPL*ZC8GJ6MB0 	AMAZON PRIZES FOR BEAVER KIT WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	36.65	0.00	36.65
01/29/2025	H	DOLLAR TREE 	DOLLAR TREE PLATES PAPER TOWELS PLATES FOR ART NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	16.19	0.00	16.19
01/29/2025	H	AMAZON MKTPL*ZC7ZS3OP1 	AMAZON PAINT QTIPS FOR FAMILY ART NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	52.21	0.00	52.21
01/30/2025	H	WOODLAND ACE HARDWARE	ACE SUPER GLUE OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	16.15	0.00	16.15
01/31/2025	H	AMAZON RETA* ZC1NO02Z0	AMAZON PENCIL SHARPENER BOOP	CANDICE DANIELLE LITTLEMAN	26.96	0.00	26.96
01/31/2025	H	AMAZON RETA* ZC0ER51O1	AMAZON PLAYDOH STORAGE BAGS LYNGAR	CANDICE DANIELLE LITTLEMAN	42.28	0.00	42.28
02/01/2025	H	AMAZON MKTPL*Z774X7UH2 	AMAZON DRY ERASE BOARD FOR STAFF ROOM OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	60.41	0.00	60.41
02/01/2025	H	AMAZON MKTPL*ZC32S4HK1 	AMAZON SPOONS PAPER DOLLIES KOULAKOVA	CANDICE DANIELLE LITTLEMAN	9.70	0.00	9.70

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2025	H	AMAZON MKTPL*Z70AE33Y0 	AMAZON SPOONS PAPER DOLLIES KOULAKOVA	CANDICE DANIELLE LITTLEMAN	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	AMAZON RETA* ZC31X5YX1 	AMAZON PENCILS ART	CANDICE DANIELLE LITTLEMAN	11.76	0.00	11.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	S&S WORLDWIDE INC. 	S&S BALLS AND SKIP HOP FOR RECESS PTSA	CANDICE DANIELLE LITTLEMAN	80.22	6.34	86.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	XTRAMATH.ORG 	XTRAMATH ONLINE RESOURCE HOOD	CANDICE DANIELLE LITTLEMAN	26.98	0.00	26.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2025	H	AMAZON MKTPL*Z736D9GK0 	AMAZON FORKS AND SPOONS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	23.73	0.00	23.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	AMAZON MKTPL*Z18YW4PL3 	AMAZON ERASERS CARDS REWARD JAR LEN	CANDICE DANIELLE LITTLEMAN	40.66	0.00	40.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	AMAZON MKTPL*FO4ZY1BR3 	AMAZON GLUESTICKS PAPER BAGS SCISSORS NORTHCUT	CANDICE DANIELLE LITTLEMAN	12.94	0.00	12.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	AMAZON MKTPL*Z73GQ05H0 	AMAZON CLOTHESPINS BOOP	CANDICE DANIELLE LITTLEMAN	20.48	0.00	20.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	AMAZON MKTPL*XW0CG6TU3 	AMAZON ERASERS CARDS REWARD JAR LEN	CANDICE DANIELLE LITTLEMAN	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	AMAZON MKTPL*Z75UT0HH0 	AMAZON BALLS AND GAME FOR RECESS PTSA	CANDICE DANIELLE LITTLEMAN	53.07	0.00	53.07

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	AMAZON MKTPL*Z79431B40 	AMAZON GLUESTICKS PAPER BAGS SCISSORS NORTHCUT	CANDICE DANIELLE LITTLEMAN	43.44	0.00	43.44
02/05/2025	H	AMAZON MKTPL*Z71HP0J21 	AMAZON POM POMS FOR CRAFTS BOOP	CANDICE DANIELLE LITTLEMAN	31.04	0.00	31.04

Card Amount without Tax Total: 2,961.23

Card Tax Total: 6.34

Card Total: 2,967.57

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	SQ *LAKESIDE SWEETS	LAKESIDE SWEETS TREATS FOR PIT MUSGROVE	BETHENY MUSGROVE	6.99	0.00	6.99
01/24/2025	H	CRUMBL VANCOUVER	CRUMBL COOKIE COMMUNITY OUTING PIT MUSGROVE	BETHENY MUSGROVE	19.56	0.00	19.56
01/24/2025	H	COV PARKING PAYSTATION	COV PARKING FEE PIT MUSGROVE	BETHENY MUSGROVE	3.50	0.00	3.50
01/30/2025	H	SAFEWAY #1762 	SAFEWAY SUPPLIES FOR NACHO BAR PIT MUSGROVE	BETHENY MUSGROVE	55.03	0.00	55.03

Card Amount without Tax Total: 85.08

Card Tax Total: 0.00

Card Total: 85.08

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	341.70	26.99	368.69
01/15/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	1,313.65	103.78	1,417.43

Credit Card Transaction Report

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2025	H	AMAZON MKTPL*Z568L5500 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	5.38	0.00	5.38
01/18/2025	H	WA FOOD WORKER CARD 	WA FOOD WORKER CARD FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	290.00	0.00	290.00
02/03/2025	H	CAREERSAFE 	CAREERSAFE OSHA10 CURRICULUM AG CLASS PEARCE	KENDRA COREEN PEARCE	345.28	0.00	345.28

Card Amount without Tax Total: 2,296.01

Card Tax Total: 130.77

Card Total: 2,426.78

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2025	H	AMZN MKTP US*Z56838VJ2 	AMAZON TOOLS FOR FACILITIES DIRECTOR FOR WORK ON ALL SITES	NEIL CARTER BRINSON	138.11	0.00	138.11
01/10/2025	H	AMAZON MKTPL*Z54IV75L2 	AMAZON TOOLS FOR FACILITIES DIRECTOR FOR WORK ON ALL SITES	NEIL CARTER BRINSON	172.73	0.00	172.73
01/13/2025	H	AMAZON MKTPL*Z572D3UK2 	AMAZON TOOLS FOR FACILITIES DIRECTOR FOR WORK ON ALL SITES	NEIL CARTER BRINSON	117.50	0.00	117.50
01/17/2025	H	AMZN MKTP US*ZG8XV3DT2 	AMAZON 6 OUTLET BACKUP FOR DO	NEIL CARTER BRINSON	82.71	0.00	82.71
01/21/2025	H	AMZN MKTP US*ZC0D690L2 	AMAZON REPLACEMENT CEILING TILE FOR MS	NEIL CARTER BRINSON	196.02	0.00	196.02
01/23/2025	H	THERMAL SUPPLY 335 	THERMAL SUPPLY MANUAL RESET BOARD	NEIL CARTER BRINSON	163.04	0.00	163.04

Credit Card Transaction Report

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2025	H	AMAZON RETA* Z78S21L52	AMAZON PEST MANAGEMENT SUPPLIES	NEIL CARTER BRINSON	36.56	0.00	36.56
01/27/2025	H	AMAZON RETA* ZC8ZU1JG0	AMAZON PEST MANAGEMENT SUPPLIES	NEIL CARTER BRINSON	38.76	0.00	38.76
01/30/2025	H	AMZN MKTP US*ZC0X36D50	AMAZON HEATER FOR POLE BARN	NEIL CARTER BRINSON	160.22	0.00	160.22
01/30/2025	H	SQ *HARRY'S KEY SERVICE	HARRYS KEY SERVICE REPLACEMENT KEYS FOR CES	NEIL CARTER BRINSON	7.86	0.00	7.86
01/30/2025	H	AMZN MKTP US*ZC0N08AB1	AMAZON REPLACEMENT MIRROR FOR ONE OF THE CLASSROOMS AT WMS	NEIL CARTER BRINSON	36.83	0.00	36.83
02/04/2025	H	AMAZON RETA* Z77TE61Q0	AMAZON MOUSE TRAPS FOR ALL LOCATIONS	NEIL CARTER BRINSON	103.32	0.00	103.32

Card Amount without Tax Total: 1,253.66

Card Tax Total: 0.00

Card Total: 1,253.66

Grand Total without Tax: 170,692.02

Grand Tax Total: 722.41

Grand Total: 171,414.43