

## 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
03/14/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	38.25	0.00	38.25
03/17/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	66.84	0.00	66.84
03/27/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	54.43	0.00	54.43

**Card Amount without Tax Total: 159.52**

**Card Tax Total: 0.00**

**Card Total: 159.52**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2025	H	TST*CACTUS - BELLEVUE SQ	BROWN CACTUS WASWUG CONF DINNER BROWN CAPEN GLEASON	STACY LOUISE BROWN	81.98	0.00	81.98
03/10/2025	H	TST*CACTUS - BELLEVUE SQ	BROWN CACTUS WASWUG CONF DINNER BROWN CAPEN GLEASON	STACY LOUISE BROWN	90.59	0.00	90.59
03/10/2025	H	ACE PARKING 3251 	BROWN ACE PARKING WASWUG CONF PARKING	STACY LOUISE BROWN	24.00	0.00	24.00
03/10/2025	H	ACE PARKING 3251 	BROWN ACE PARKING WASWUG CONF PARKING	STACY LOUISE BROWN	8.00	0.00	8.00
03/11/2025	H	LYFT *1 RIDE 03-09 	BROWN LYFT WASWUG RIDESHARE	STACY LOUISE BROWN	7.58	0.00	7.58
03/11/2025	H	ACE PARKING 3251 	BROWN ACE PARKING WASWUG CONF PARKING	STACY LOUISE BROWN	20.00	0.00	20.00
03/11/2025	H	HILTON HOTELS 	BROWN HILTON HOTLES WASWUG HOTEL PARKING BROWN	STACY LOUISE BROWN	61.72	0.00	61.72

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	HILTON HOTELS 	BROWN HILTON HOTLES WASWUG HOTEL PARKING BROWN	STACY LOUISE BROWN	61.72	0.00	61.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	HILTON HOTELS 	BROWN HILTON HOTELS WASWUG LODGING GLEASON	STACY LOUISE BROWN	424.08	0.00	424.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	100.00	0.00	100.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	WOODLAND SD 	BROWN WOODLAND SD MV STUDENT FINES AND FEES	STACY LOUISE BROWN	25.00	0.00	25.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	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
03/13/2025	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
03/13/2025	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
03/18/2025	H	MAUL FOSTER AND ALONGI	BROWN MAUL FOSTER ALONGI FLO ANALYTICS STUDENT GEN RATES FOR CAP FAC PLAN	STACY LOUISE BROWN	4,466.25	0.00	4,466.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	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
04/01/2025	H	MILLER NASH 	BROWN MILLER NASH LEGAL FEES FOR CAP FAC PLAN	STACY LOUISE BROWN	694.50	0.00	694.50

**Card Amount without Tax Total: 6,404.35**

**Card Tax Total: 0.00**

**Card Total: 6,404.35**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	SERVER SUPPLY. COM INC	SERVER SUPPLY 3X SAMSUNG MZ7I31T9HBLT PM893 192TB	STEVEN RIPPL	1,100.37	0.00	1,100.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2025	H	ASUS PARTS SHOP	ASUS CR1100 KEYBOARD X9	STEVEN RIPPL	214.86	0.00	214.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2025	H	AMAZON MKTPL*DN9YI7ZM3	AMAZON ANKER USB C TO HDMI ADAPTER x4	STEVEN RIPPL	60.32	0.00	60.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	BROTHER INTERNATIONAL	BROTHER HLL5210DW PRINTER FOR TAYLER FOYT WMS 321	STEVEN RIPPL	269.74	0.00	269.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	GOOGLE *FI HMSGC4	GOOGLE FI PROJECT FI	STEVEN RIPPL	119.62	0.00	119.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	AMAZON MKTPL*A22MY3E83	AMAZON T16 GEN 3 LENOVO LAPTOP FOR KWRL PPL DARYL	STEVEN RIPPL	1,141.08	0.00	1,141.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2025	H	AMAZON MKTPL*VS40V3BV3	AMAZON CHROMEBOOK SAMSUNG 4 BATTERIES x5	STEVEN RIPPL	166.50	0.00	166.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	NEWEGG INC.	NEWEGG OSSAMA PC PARTS MOTHERBOARD M2 DRIVE POWER SUPPLY CASE CPU COOLER	STEVEN RIPPL	648.23	0.00	648.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	BESTBUYCOM807041 885130	BEST BUY CORSAIR 64GB DDR5 RAM OSSAMA PC PARTS	STEVEN RIPPL	172.63	0.00	172.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	BROTHER INTERNATIONAL	BROTHER MFCJ1170DW INKJET PRINTER FOR KWRL PPL DARYL	STEVEN RIPPL	155.37	0.00	155.37

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	ASUS PARTS SHOP 	ASUS CR1100 CAMERAS X4	STEVEN RIPPL	45.47	0.00	45.47
03/19/2025	H	TRAFERA LLC 	TRAFERA LENOVO DOCK AND EATON 800VA UPS FOR KWRL PPL DARYL	STEVEN RIPPL	282.31	0.00	282.31
03/20/2025	H	AMAZON MKTPL*DD7FP2073 	AMAZON USBC JACKS FOR ASUS C204 X 10	STEVEN RIPPL	104.60	0.00	104.60
03/24/2025	H	NEWEGG MARKETPLACE 	NEWEGG 32GB DDR3 ECC RAM	STEVEN RIPPL	82.00	0.00	82.00
03/26/2025	H	GOOGLE *FI HXMXT6 	GOOGLE FI PROJECT FI	STEVEN RIPPL	132.32	0.00	132.32
03/27/2025	H	AMAZON MKTPL*H31C03QC3 	AMAZON PLASTIC ORGANIZING BOXES FOR TECH DEPT	STEVEN RIPPL	12.93	0.00	12.93
03/31/2025	H	BITWARDEN 	BIT WARDEN PASSWORD MANAGER ENTERPRISE MARCH 31 2025 TO APRIL 30 2025	STEVEN RIPPL	25.87	0.00	25.87
03/31/2025	H	SANGOMA US INC 	SANGOMA WHS PBX MODULE LICENCE RENEWAL	STEVEN RIPPL	179.00	0.00	179.00
04/01/2025	H	AMAZON MKTPL*R09VU34G3 	AMAZON 10PACK CAT6 14FT ETHERNET CABLES	STEVEN RIPPL	38.22	0.00	38.22
04/01/2025	H	GOOGLE*CLOUD K9XDDV 	GOOGLE CLOUD	STEVEN RIPPL	28.79	0.00	28.79

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/02/2025	H	AMAZON WEB SERVICES	AMAZON AWS	STEVEN RIPPL	11.03	0.00	11.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/03/2025	H	LENOVO UNITED STATES	LENOVO THINKPAD E14 LAPTOP BORDERS	STEVEN RIPPL	915.78	0.00	915.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/03/2025	H	ACP DIRECT	ACP DIRECT LUXOR 10 DEVICE CHARGING CABINET FOR RUSSEL WMS	STEVEN RIPPL	552.00	43.61	595.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/04/2025	H	GITHUB INC.	GITHUB CO PILOT RIPPLE	STEVEN RIPPL	10.79	0.00	10.79

**Card Amount without Tax Total: 6,469.83**

**Card Tax Total: 43.61**

**Card Total: 6,513.44**

**Credit Card:** \*\*\*\* \* 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	CITY OF WOODLAND WA	CITY OF WOODLAND FEE FOR END OF YEAR CELEBRATION LRA	NICHOLE MARIE LESTER	300.00	0.00	300.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	ICI*FEE WODLND WEB PMT	CITY OF WOODLAND FEE FOR END OF YEAR CELEBRATION LRA	NICHOLE MARIE LESTER	9.45	0.00	9.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	WAL-MART #3742	WALMART GAMES SNACKS FOR CHESS CLUB LRA	NICHOLE MARIE LESTER	32.02	0.00	32.02

**Card Amount without Tax Total: 341.47**

**Card Tax Total: 0.00**

**Card Total: 341.47**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	ROSAUERS FOOD & DRU	ROSAUERS CULINARY SUPPLIES TERRY	TIFFANY A CUSICK	30.03	0.00	30.03

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	12.82	0.00	12.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	AMAZON MKTPL*CG1867TG3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	AMAZON MKTPL*GB25Z94Y3	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	93.14	0.00	93.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	21.62	0.00	21.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	COSTCO WHSE #1703	COSTCO FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	73.87	0.00	73.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2025	H	AMAZON MKTPL*7Y7AJ7Z93	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	191.68	0.00	191.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	AMAZON RETA* 499S87283	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	99.60	0.00	99.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	AMAZON MKTPL*NA7AL5473	AMAZON DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	43.16	0.00	43.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	105.36	0.00	105.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	148.53	0.00	148.53

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	14.04	0.00	14.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	173.18	0.00	173.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	333.53	0.00	333.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	AMAZON MKTPL*UF68U0WS3 	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	23.34	0.00	23.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	COSTCO WHSE #0772	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	69.95	0.00	69.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	COSTCO WHSE #0772	COSTCO FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	36.94	0.00	36.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	AMAZON MKTPL*QN7SC1VL3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	36.52	0.00	36.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	AMAZON MKTPLACE PMTS	AMAZON FLORAL CLASS RETURN MELTING POTS PEARCE	TIFFANY A CUSICK	-36.52	0.00	-36.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	138.43	0.00	138.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	110.40	0.00	110.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	194.40	0.00	194.40

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	AMAZON MKTPL*KS5A94MB3 	AMAZON CTE OFFICE SUPPLIES CUSICK	TIFFANY A CUSICK	45.54	0.00	45.54
03/18/2025	H	AMAZON MKTPL*9R8S280F3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	9.59	0.00	9.59
03/18/2025	H	AMAZON MKTPL*516SS0BF3 	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	30.19	0.00	30.19
03/19/2025	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	148.40	0.00	148.40
03/23/2025	H	AMAZON MKTPL*SO9NL8A73 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	367.25	0.00	367.25
03/24/2025	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	163.19	0.00	163.19
03/24/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	212.59	0.00	212.59
03/25/2025	H	AIRGAS - WEST 	AIRGAS METAL SHOP GAS REFILLS KESSLER	TIFFANY A CUSICK	561.05	0.00	561.05
03/25/2025	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	10.68	0.00	10.68

**Card Amount without Tax Total: 3,505.65**

**Card Tax Total: 0.00**

**Card Total: 3,505.65**



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	AMAZON MKTPL*KT5PL45B3 	AMAZON CLIPBOARDS THOMAS	VERONICA P CORTEZ	13.41	0.00	13.41
03/26/2025	H	KCDA	KCDA COPY PAPER OFFICE	VERONICA P CORTEZ	198.19	0.00	198.19
03/27/2025	H	WAL-MART #3742 	WALMART READING AWARDS BUILDING GOALS	VERONICA P CORTEZ	92.88	0.00	92.88

**Card Amount without Tax Total:** 304.48

**Card Tax Total:** 0.00

**Card Total:** 304.48

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	SKAMANIA LODGE 	SKAMANIA LODGE REFUND ON CHARGES HOTEL HALL	JACOB C HALL	-32.26	0.00	-32.26

**Card Amount without Tax Total:** -32.26

**Card Tax Total:** 0.00

**Card Total:** -32.26

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	PINMART INC 	PINMART EMPLOYEE ANNUAL SERVICE PINS	NICOLE GALLOWAY	127.25	10.05	137.30
03/13/2025	H	AMAZON MKTPLACE PMTS 	AMAZON CELL PHONE CASE REFUND FOR WCC SUMMERS	NICOLE GALLOWAY	-8.71	0.00	-8.71
03/19/2025	H	AMAZON MKTPL*9V8EF1QK3 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	57.02	0.00	57.02
03/22/2025	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	WASA	WASA SUPT CONFERENCE REGISTRATION RILEY	NICOLE GALLOWAY	495.00	0.00	495.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	WASHINGTON STATE SCHOOL D	WSSDA D6 REGIONAL MTG REGISTRATION REFUND TRISH HUDDLESTON	NICOLE GALLOWAY	-40.00	0.00	-40.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	AMAZON RETA* W73CA8MB3	AMAZON PD BOOK RILEY	NICOLE GALLOWAY	20.00	0.00	20.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2025	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	642.64	0.00	642.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/30/2025	H	AMAZON RETA* Z48OC1821	AMAZON ID BADGE HOLDERS BARNES	NICOLE GALLOWAY	6.30	0.00	6.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/31/2025	H	AMAZON MKTPL*M70OS8PI3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	17.79	0.00	17.79

**Card Amount without Tax Total:** 1,331.27

**Card Tax Total:** 11.15

**Card Total:** 1,342.42

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS VEHICLE	KRISTEN ELIZABETH LAMARSNA	51.78	0.00	51.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE FORD TRUCK	KRISTEN ELIZABETH LAMARSNA	72.01	0.00	72.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	107.96	0.00	107.96

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	74.62	0.00	74.62
03/18/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	71.11	0.00	71.11
03/24/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	100.00	0.00	100.00
04/01/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS GAS CANS	KRISTEN ELIZABETH LAMARSNA	60.96	0.00	60.96
04/01/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	70.16	0.00	70.16

**Card Amount without Tax Total: 608.60**

**Card Tax Total: 0.00**

**Card Total: 608.60**

**Credit Card:** \*\*\*\* \* 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	ARCO#83011FIFER SUPPORT	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	79.11	0.00	79.11
03/07/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	40.00	0.00	40.00
03/16/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	83.41	0.00	83.41
03/24/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	22.73	0.00	22.73
03/29/2025	H	ARCO#82792YAKIMA PETRO I	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	61.27	0.00	61.27

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	45.63	0.00	45.63

**Card Amount without Tax Total: 332.15**

**Card Tax Total: 0.00**

**Card Total: 332.15**

**Credit Card:** \*\*\*\* \* 2113

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	76 - ROADRUNNER 	76 MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	46.26	0.00	46.26

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	76 - PACKWOOD FOOD & GAS	76 MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	70.80	0.00	70.80

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	76 - PACKWOOD FOOD & GAS	76 MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	78.35	0.00	78.35

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/16/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	109.75	0.00	109.75

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2025	H	SHELL OIL 57444029201	SHELL MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	91.61	0.00	91.61

**Card Amount without Tax Total: 396.77**

**Card Tax Total: 0.00**

**Card Total: 396.77**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WHS LIBRARY	CANDICE LINDSAY	538.86	0.00	538.86

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	170.87	0.00	170.87

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	AMAZON RETA* 0U8PR4OC3	AMAZON LAMINATION FILM WMS LIBRARY	CANDICE LINDSAY	151.88	0.00	151.88

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/31/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	512.10	0.00	512.10

**Card Amount without Tax Total: 1,373.71**

**Card Tax Total: 0.00**

**Card Total: 1,373.71**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	24.14	0.00	24.14

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	WM SUPERCENTER #3742	WALMART SNACKS AND CARDSTOCK WCC	MELISSA SORENSEN	22.79	0.00	22.79

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	COSTCO WHSE #1703	COSTCO SNACKS FOR WCC	MELISSA SORENSEN	175.65	0.00	175.65

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2025	H	JOANN STORES #2394	JOANN STORES CRAFTS	MELISSA SORENSEN	9.18	0.00	9.18

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2025	H	FRED-MEYER #0614	FRED MEYER SNACKS WCC	MELISSA SORENSEN	12.45	0.00	12.45

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/16/2025	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	33.60	0.00	33.60

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	WAL-MART #3742	WALMART SNACKS AND CRAFTS WCC	MELISSA SORENSEN	45.44	0.00	45.44

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	H	SAFEWAY #1762	SAFEWAY EARLY RELEASE LUNCHES WCC	MELISSA SORENSEN	17.05	0.00	17.05

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	64.22	0.00	64.22

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	5.40	0.00	5.40
03/27/2025	H	NETFLIX 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	19.39	0.00	19.39
04/01/2025	H	SUC. SOL. TRAINING 	SUC SOL TRAINING MERIT CLASSES WCC	MELISSA SORENSEN	494.00	0.00	494.00

**Card Amount without Tax Total: 923.31**

**Card Tax Total: 0.00**

**Card Total: 923.31**

**Credit Card:** \*\*\*\* \* 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	ARCO#83011FIFER SUPPORT	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	86.72	0.00	86.72
03/07/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	30.10	0.00	30.10

**Card Amount without Tax Total: 116.82**

**Card Tax Total: 0.00**

**Card Total: 116.82**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	AMAZON MKTPL*UI3JO5Q83 	AMAZON STICKY NOTES SPED LESTER	NICHOLE MARIE LESTER	9.43	0.00	9.43
03/06/2025	H	AMAZON MKTPL*SU9U06G73 	AMAZON STOVE TOP COVER WHS DSP ONSLOW	NICHOLE MARIE LESTER	12.94	0.00	12.94
03/06/2025	H	BUREAU OF EDUCATION AND R 	BUREAU OF EDUCATION PREK 2 WEBINAR NF STARKEY	NICHOLE MARIE LESTER	295.00	0.00	295.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	BUREAU OF EDUCATION AND R 	BUREAU OF EDUCATION PREK 2 WEBINAR NF BROWN	NICHOLE MARIE LESTER	295.00	0.00	295.00
03/06/2025	H	BUREAU OF EDUCATION AND R 	BUREAU OF EDUCATION PREK 2 WEBINAR NF SYMPHER	NICHOLE MARIE LESTER	295.00	0.00	295.00
03/07/2025	H	AMAZON MKTPL*6K2JH62G3 	AMAZON LADYBUGS WHS DSP ONSLOW	NICHOLE MARIE LESTER	16.99	0.00	16.99
03/11/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ASSESSMENT RESOURCE NF WIDENER	NICHOLE MARIE LESTER	84.82	0.00	84.82
03/13/2025	H	AMAZON MKTPL*DD79G6MT3 	AMAZON CUPS FOR TEAM FCRC MEIZE	NICHOLE MARIE LESTER	24.59	0.00	24.59
03/13/2025	H	AMAZON MKTPL*WS9EP3533 	AMAZON SOFTBALL CLEATS FOR MV STUDENT MEIZE	NICHOLE MARIE LESTER	53.84	0.00	53.84
03/14/2025	H	CRISIS PREVENTION INSTITU	CRISIS PREVENTION INSTITUTE ANNUAL RENEWAL SILCOX	NICHOLE MARIE LESTER	200.00	0.00	200.00
03/14/2025	H	KCDA	KCDA NURSING SUPPLIES GLOVES BANDAGES SANITIZER WHS SIX	NICHOLE MARIE LESTER	227.93	0.00	227.93
03/19/2025	H	AMAZON RETA* P994N7NQ3	AMAZON CUTOUT LETTERS WHS DSP ONSLOW	NICHOLE MARIE LESTER	10.55	0.00	10.55
03/19/2025	H	ESD112ORG 	ESD112 REFUND ELL CRITICAL DATA REVIEW WORKSHOP WMS DIETRICH	NICHOLE MARIE LESTER	-40.00	0.00	-40.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON RETA* TU8KP98Z3	AMAZON MAGNETIC DRY ERASE BOARDS WHS DSP ONSLOW	NICHOLE MARIE LESTER	38.83	0.00	38.83
03/19/2025	H	AMAZON MKTPL*HQ6TR0913	AMAZON MAGNETIC SHEETS WHS DSP ONSLOW	NICHOLE MARIE LESTER	32.78	0.00	32.78
03/19/2025	H	AMAZON MKTPL*8U3V35PU3	AMAZON CLASSROOM SUPPLIES PENCILS WHS DSP BALARA	NICHOLE MARIE LESTER	63.11	0.00	63.11
03/20/2025	H	AMAZON MKTPL*BG79L2XO3	AMAZON VARIOUS CLASSROOM SUPPLIES DSP CES MORGAN	NICHOLE MARIE LESTER	139.61	0.00	139.61
03/20/2025	H	AMAZON MKTPL*HY4FY6Y13	AMAZON VARIOUS CLASSROOM SUPPLIES DSP CES MORGAN	NICHOLE MARIE LESTER	123.99	0.00	123.99
03/21/2025	H	AMAZON MKTPL*MI7RS51S3	AMAZON VARIOUS CLASSROOM SUPPLIES DSP CES MORGAN	NICHOLE MARIE LESTER	9.69	0.00	9.69
03/22/2025	H	AMAZON MKTPL*PL01S9SX3	AMAZON MITTENS FOR STUDENT NF DSP BROWN	NICHOLE MARIE LESTER	19.41	0.00	19.41
03/23/2025	H	AMAZON MKTPL*D425J9BR3	AMAZON CURSIVE HANDWRITING BOOK LRA STUDENT EDWARDS	NICHOLE MARIE LESTER	15.59	0.00	15.59
03/24/2025	H	AMAZON MKTPL*985AU44M3	AMAZON MATH POSTERS FOR CLASSROOM RR WMS JENSEN	NICHOLE MARIE LESTER	10.56	0.00	10.56



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	H	AMAZON MKTPL*Z483N1UL2	AMAZON MATH POSTERS FOR CLASSROOM RR WMS JENSEN	NICHOLE MARIE LESTER	15.71	0.00	15.71
03/26/2025	H	RIVERSIDE INSIGHTS	RIVERSIDE INSIGHTS BDI 3 ACCESS KEY SPED SAUVOLA	NICHOLE MARIE LESTER	180.00	0.00	180.00
03/26/2025	H	AMAZON MKTPL*N07E74HE3	AMAZON GAMES FOR CHESS CLUB LRA EDWARDS	NICHOLE MARIE LESTER	57.61	0.00	57.61
03/26/2025	H	READ NATURALLY INC	READ NATURALLY 1 STUDENT LICENSE LAP CES KLEINSCHMIDT	NICHOLE MARIE LESTER	28.57	0.00	28.57
03/27/2025	H	AMAZON RETA* XO3TM5JS3	AMAZON CLASSROOM LAMINATOR NF BROWN	NICHOLE MARIE LESTER	23.34	0.00	23.34
03/27/2025	H	WM SUPERCENTER #3742	WALMART GAMES FOR CLASSROOM WMS RR BLANSHAN	NICHOLE MARIE LESTER	47.63	0.00	47.63
03/29/2025	H	LEARNING WITHOUT TEARS	LEARNING WITHOUT TEARS LEARN CD PREK DSP BROWN	NICHOLE MARIE LESTER	25.25	0.00	25.25
04/02/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND MAGNETIC SHEETS WHS DSP ONSLOW	NICHOLE MARIE LESTER	-32.78	0.00	-32.78

**Card Amount without Tax Total: 2,284.99**

**Card Tax Total: 0.00**

**Card Total: 2,284.99**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	ODP BUS SOL LLC # 101078	ODP PAPER BSO	JESSICA L CRETSINGER	179.42	0.00	179.42

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	36.45	0.00	36.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	6,610.58	0.00	6,610.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	985.21	0.00	985.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	7,890.69	0.00	7,890.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	1,114.20	0.00	1,114.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	27.00	0.00	27.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	4,237.52	0.00	4,237.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	270.79	0.00	270.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD LRA 4818522	JESSICA L CRETSINGER	181.45	0.00	181.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	284.28	0.00	284.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	679.54	0.00	679.54

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	7,884.81	0.00	7,884.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	190.42	0.00	190.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	WATER COFFEE DELIVERY	PRIMO WATER TECH	JESSICA L CRETSINGER	80.02	0.00	80.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	95.50	0.00	95.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2025	H	AMAZON MKTPL*7E2391NL3	AMAZON STAMP BSO	JESSICA L CRETSINGER	10.67	0.00	10.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2025	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,079.00	0.00	5,079.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	183.00	0.00	183.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	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
03/20/2025	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
03/20/2025	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	85.50	0.00	85.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	170.00	0.00	170.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	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
03/21/2025	H	WATER COFFEE DELIVERY	PRIMO WATER TECH	JESSICA L CRETSINGER	12.76	0.00	12.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/23/2025	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
03/24/2025	H	ZAYO GROUP LLC	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	858.26	0.00	858.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	H	ASTOUND	ASTOUND FIBER WHS	JESSICA L CRETSINGER	917.28	0.00	917.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	H	ASTOUND	ASTOUND FIBER NFES	JESSICA L CRETSINGER	970.08	0.00	970.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	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
03/24/2025	H	WCI*WASTE CONTROLS HAU	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	2,661.95	0.00	2,661.95

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	H	WCI*WASTE CONNECTIONS	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	368.70	0.00	368.70
03/25/2025	H	AMAZON MKTPL*ST7449BZ3	AMAZON OFFICE SUPPLIES BSO	JESSICA L CRETSINGER	27.12	0.00	27.12
03/27/2025	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.73	0.00	53.73
04/01/2025	H	STERICYCLE INC	SHRED IT SERVICES	JESSICA L CRETSINGER	319.68	0.00	319.68
04/02/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	165.50	0.00	165.50
04/02/2025	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	22.20	0.00	22.20

**Card Amount without Tax Total: 43,866.94**

**Card Tax Total: 0.00**

**Card Total: 43,866.94**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	AMAZON MKTPL*CL3CM4NK3	TEAM HIGH SUPPLIES   OFFICE SUPPLIES	SUZANNE DAVIS	78.72	0.00	78.72

**Card Amount without Tax Total: 78.72**

**Card Tax Total: 0.00**

**Card Total: 78.72**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	WAL-MART #3742	WALMART EXPERIMENT SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	60.21	0.00	60.21

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2025	H	FLINN SCIENTIFIC INC	FLINN SCIENTIFIC EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	81.45	6.43	87.88

**Card Amount without Tax Total: 141.66**

**Card Tax Total: 6.43**

**Card Total: 148.09**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	TEACHERSPAYTEAC HERS.COM	TPT WORKSHEETS BUILDING GOALS	DENISE MARIE PEARL	13.71	0.00	13.71

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	AMAZON. COM*ZM1EM5S93 	AMAZON PLC BOOKS BUILDING GOALS	DENISE MARIE PEARL	73.70	0.00	73.70

**Card Amount without Tax Total: 87.41**

**Card Tax Total: 0.00**

**Card Total: 87.41**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*3O1CV7HN3 	AMAZON CLASSROOM TONER ENGLISH DEPT STEWART	SARAH M HADALLER	345.12	0.00	345.12

**Card Amount without Tax Total: 345.12**

**Card Tax Total: 0.00**

**Card Total: 345.12**

**Credit Card:** \*\*\*\* \* 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	BSN SPORTS LLC 	BSN BOYS SOCCER UNIFORMS	CRYSTAL R ROSKOSKI	1,825.41	0.00	1,825.41

**Card Amount without Tax Total: 1,825.41**

**Card Tax Total: 0.00**

**Card Total: 1,825.41**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	WAL-MART #3742 	WALMART CLOTHING FOR MV STUDENT FCRC MEIZE	JONI VAL MEIZE	45.87	0.00	45.87
03/25/2025	H	SP BAGSINBULK 	BAGS IN BULK BACK TO SCHOOL BASH SUPPLIES MEIZE	JONI VAL MEIZE	1,975.87	0.00	1,975.87

**Card Amount without Tax Total: 2,021.74**

**Card Tax Total: 0.00**

**Card Total: 2,021.74**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	ANDERSON PROCESS	ANDERSON PROCESS FREIGHT FOR WHS FILTERS TO BE SHIPPED	KRISTEN ELIZABETH LAMARSNA	18.22	1.44	19.66
03/06/2025	H	ANDERSON PROCESS	ANDERSON PROCESS FILTERS FOR HVAC SYSTEM AT WHS	KRISTEN ELIZABETH LAMARSNA	231.34	18.28	249.62
03/07/2025	H	WALTER E NELSON CO	WALTER E NELSON REPLACEMENT MOP HEADS FOR CES	KRISTEN ELIZABETH LAMARSNA	106.35	0.00	106.35
03/07/2025	H	WALTER E NELSON CO	WALTER E NELSON REPLACEMENT MOP HEADS FOR CUSTODIANS AT WMS	KRISTEN ELIZABETH LAMARSNA	48.34	0.00	48.34
03/07/2025	H	WALTER E NELSON CO	WALTER E NELSON REPLACEMENT VACUUM BAGS FOR CUSTODIAN VACUUMS	KRISTEN ELIZABETH LAMARSNA	19.31	0.00	19.31
03/07/2025	H	WALTER E NELSON CO	WALTER E NELSON NEW VACUUM FOR CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	701.35	0.00	701.35
03/10/2025	H	AMAZON MKTPL*H74G49VA3 	AMAZON WINDOW COVERS FOR WINDOWS AT WHS FOR PLAY PERFORMANCES	KRISTEN ELIZABETH LAMARSNA	86.28	0.00	86.28

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	AMAZON MKTPL*0345K1TD3	AMAZON SIGN FOR AED MACHINE CABINET WITH MS NURSE	KRISTEN ELIZABETH LAMARSNA	12.68	0.00	12.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	PAYPAL *QUALITYPLUM	QUALITY PLUMBING FAUCET REPLACEMENT PARTS FOR WHS	KRISTEN ELIZABETH LAMARSNA	490.63	0.00	490.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	WOODLAND PART 0024961	NAPA CAR WASH FOR CLEANING FLEET VEHICLES	KRISTEN ELIZABETH LAMARSNA	22.64	0.00	22.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	IN *GOPHERBUSTERS	GOPHER BUSTERS RODENT CONTROL AT YALE ES	KRISTEN ELIZABETH LAMARSNA	2,070.00	163.53	2,233.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	ADVANCE LIGHTING LLC	ADVANCE LIGHTING REPLACEMENT BULBS FOR WHS	KRISTEN ELIZABETH LAMARSNA	221.73	0.00	221.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	ADVANCE LIGHTING LLC	ADVANCE LIGHTING REPLACEMENT BULBS FOR CES	KRISTEN ELIZABETH LAMARSNA	309.74	0.00	309.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	AMAZON RETA* 8079Y63M3	AMAZON PLASTIC HOLDERS FOR VAN BINDERS FOR FLEET VEHICLES	KRISTEN ELIZABETH LAMARSNA	8.61	0.00	8.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLY ORDER FOR MARCH FOR WHS	KRISTEN ELIZABETH LAMARSNA	2,098.59	0.00	2,098.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLY ORDER FOR MARCH FOR NFES	KRISTEN ELIZABETH LAMARSNA	1,096.61	0.00	1,096.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLY ORDER FOR MARCH FOR CES	KRISTEN ELIZABETH LAMARSNA	1,094.04	0.00	1,094.04



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	WALTER E NELSON CO	WALTER E NELSON STADIUM BATHROOM SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	30.26	0.00	30.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	AMAZON MKTPL*4V86A02S3	AMAZON FACILITIES SUPPLIES FOR STAFF	KRISTEN ELIZABETH LAMARSNA	8.61	0.00	8.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	PAYPAL *BLINDS. COM	BLINDS COM BLINDS FOR DSP AT WHS	KRISTEN ELIZABETH LAMARSNA	537.32	0.00	537.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*IV6JL23K3	AMAZON BADGE KEY CARDS FOR ACCESS TO BUILDINGS	KRISTEN ELIZABETH LAMARSNA	35.60	0.00	35.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*RN56D67T3	AMAZON REPLACEMENT FLUSHERS FOR ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	225.66	0.00	225.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	1,646.55	0.00	1,646.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	WALTER E NELSON CO	WALTER E NELSON TRASH BAGS FOR CES CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	160.77	0.00	160.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	AMAZON MKTPL*027V22BM3	AMAZON CUSTODIAL SUPPLIES FOR WMS CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	32.32	0.00	32.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES WMS	KRISTEN ELIZABETH LAMARSNA	55.03	0.00	55.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	AED USA - TX	AED USA REPLACEMENT AED PADS FOR ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	585.39	46.25	631.64

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	WALTER E NELSON CO	WALTER E NELSON WSD CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	4.66	0.00	4.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2025	H	AMAZON MKTPL*DB3U49XN3	AMAZON REPLACEMENT HINGES FOR STAFF LOUNGE DOOR AT CES	KRISTEN ELIZABETH LAMARSNA	26.98	0.00	26.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/03/2025	H	AMAZON RETA* YO7PS5583	AMAZON SUPPLIES FOR FACILITIES OFFICE	KRISTEN ELIZABETH LAMARSNA	15.85	0.00	15.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/04/2025	H	AMAZON RETA* GJ2RB8DF3	AMAZON FACILITIES OFFICE SUPPLIES	KRISTEN ELIZABETH LAMARSNA	1.85	0.00	1.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/04/2025	H	AMAZON RETA* M47JG41V3	AMAZON RUG PROTECTOR MAT FOR DISTRICT OFFICE	KRISTEN ELIZABETH LAMARSNA	44.23	0.00	44.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/04/2025	H	AMAZON MKTPL*0Z5PT46G3	AMAZON FACILITIES OFFICE SUPPLIES	KRISTEN ELIZABETH LAMARSNA	27.46	0.00	27.46

**Card Amount without Tax Total: 12,075.00**

**Card Tax Total: 229.50**

**Card Total: 12,304.50**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2025	H	AMAZON RETA* 9H5U75JG3	AMAZON CLASSROOM LIBRARY ENGLISH DEPT BICKMORE	SARAH M HADALLER	173.25	0.00	173.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	CDW GOVT #AD2AK1H	CDW XEROX CLASSROOM TONER MATH DEPT HADALLER	SARAH M HADALLER	62.57	0.00	62.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	AMAZON RETA* J88OQ0HY3	AMAZON SUPPLIES AND EQUIPMENT PE DEPT ADRIAN	SARAH M HADALLER	51.23	0.00	51.23

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	AMAZON MKTPL*EA67S9RF3 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	148.85	0.00	148.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	AMAZON RETA* YQ6M165Q3 	AMAZON SUPPLIES AND EQUIPMENT PE DEPT ADRIAN	SARAH M HADALLER	86.28	0.00	86.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	AMAZON RETA* YB07G44S3 	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	29.06	0.00	29.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	AMAZON MKTPL*J81ZM9YV3 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	45.15	0.00	45.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	AMAZON MKTPL*9G6I39KN3 	AMAZON EQUIPMENT REPAIR BAND DEPT LINS	SARAH M HADALLER	291.30	0.00	291.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	AMAZON MKTPL*U28C69R23 	AMAZON SUPPLIES BAND DEPT LINS	SARAH M HADALLER	51.30	0.00	51.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	AMAZON MKTPL*6K5040C33 	AMAZON SUPPLIES BAND DEPT LINS	SARAH M HADALLER	15.08	0.00	15.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	AMAZON MKTPL*044NH6993 	AMAZON SUPPLIES AND EQUIPMENT PE DEPT ADRIAN	SARAH M HADALLER	120.64	0.00	120.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	JOSTENS INC. 	JOSTENS DIPLOMA COVERS AND DIPLOMA OFFICE DEPT HADALLER	SARAH M HADALLER	2,429.42	0.00	2,429.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	COPIES TODAY INC 	COPIES TODAY HALL PASS NOTES OFFICE DEPT HADALLER	SARAH M HADALLER	148.36	0.00	148.36

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	H	MUSIC WORLD 	MUSIC WORLD INSTRUMENT REPAIRS BAND DEPT HADALLER	SARAH M HADALLER	908.88	0.00	908.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2025	H	AMAZON MKTPL*NL5172HF3 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	131.50	0.00	131.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	AMAZON MKTPL*LT0DZ3QS3 	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	133.65	0.00	133.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	AMAZON MKTPL*621EW4HN3 	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	188.15	0.00	188.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	AMAZON RETA* C022Q5NU3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	19.66	0.00	19.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	AMAZON MKTPL*HI1O059I3 	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	401.13	0.00	401.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2025	H	AMAZON MKTPL*WP2AO3TW3 	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	33.59	0.00	33.59

**Card Amount without Tax Total: 5,469.05**

**Card Tax Total: 0.00**

**Card Total: 5,469.05**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE MAINTENANCE SUPPLIES	DAMON D YEO	7.77	0.00	7.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE MAINTENANCE SUPPLIES	DAMON D YEO	5.38	0.00	5.38

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>13.15</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>13.15</b>

**Credit Card:** \*\*\*\* \* 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	38.94	0.00	38.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	29.01	0.00	29.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/29/2025	H	ARCO#82792YAKIMA PETRO I	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	57.45	0.00	57.45
<b>Card Amount without Tax Total:</b>							<b>125.40</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>125.40</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PLATE COVER FOR AUX GYM AT WHS	BRIAN B WRIGLEY	2.79	0.00	2.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES TO PATCH WSD SIGN AT DO	BRIAN B WRIGLEY	79.16	0.00	79.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE REPLACEMENT FLUSH HANDLE FOR BATHROOM IN PORTABLE 3 AT NFES	BRIAN B WRIGLEY	9.70	0.00	9.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SANDING ATTACHMENT FOR GRINDER TO FIX WSD SIGN AT DO	BRIAN B WRIGLEY	20.48	0.00	20.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	PLATT ELECTRIC 145 	PLATT DIMMER SWITCH REPLACEMENT FOR WHS LIBRARY	BRIAN B WRIGLEY	103.85	0.00	103.85

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE MAINTENANCE SUPPLIES	BRIAN B WRIGLEY	35.51	0.00	35.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE REPLACEMENT LOCK BOX FOR WHS GYM	BRIAN B WRIGLEY	10.74	0.00	10.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE STOCK FOR MAINTENANCE	BRIAN B WRIGLEY	21.55	0.00	21.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR NFES FOR MARCH	BRIAN B WRIGLEY	356.16	28.14	384.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL CLEANING SUPPLIES FOR WMS FOR MARCH	BRIAN B WRIGLEY	1,000.80	79.06	1,079.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	O'REILLY 4618 	O REILLY WIPER BLADE REPLACEMENTS FOR FLEET VEHICLES	BRIAN B WRIGLEY	37.94	0.00	37.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE MAINTENANCE SUPPLIES	BRIAN B WRIGLEY	16.71	0.00	16.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PARTS FOR HS AND MS	BRIAN B WRIGLEY	76.07	0.00	76.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES FOR BUSINESS OFFICE LOCK	BRIAN B WRIGLEY	6.47	0.00	6.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE REPLACEMENT PARTS FOR HIGH SCHOOL DOORS	BRIAN B WRIGLEY	8.94	0.00	8.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BRUSH TO REMOVE GRAFFITI AT WMS	BRIAN B WRIGLEY	9.17	0.00	9.17

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE POSTHOLE DIGGER FOR WMS	BRIAN B WRIGLEY	50.70	0.00	50.70
03/26/2025	H	TRACTOR SUPPLY #2711	TRACTOR SUPPLY STEEL SCRAPER FOR WMS	BRIAN B WRIGLEY	24.99	0.00	24.99
03/27/2025	H	WM SUPERCENTER #3742	WALMART PAINTERS TAPE FOR FACILITIES	BRIAN B WRIGLEY	17.07	0.00	17.07
04/01/2025	H	PARR LUMBER #26 	PARR LUMBER WOOD TO BUILD BOXES TO MOUNT TV SCREENS AT CES	BRIAN B WRIGLEY	95.09	0.00	95.09
04/02/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE MAINTENANCE SUPPLIES	BRIAN B WRIGLEY	4.09	0.00	4.09
04/04/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE WOOD SCREWS FOR TV MOUNTS AT CES	BRIAN B WRIGLEY	17.25	0.00	17.25

**Card Amount without Tax Total: 2,005.23**

**Card Tax Total: 107.20**

**Card Total: 2,112.43**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS YALE LINDSAY	SHAE LYN LINDSAY	298.95	0.00	298.95
03/17/2025	H	AMAZON MKTPL*B37AI4L53 	AMAZON PENCILS CLOROX WIPES NFES LINDSAY	SHAE LYN LINDSAY	47.03	0.00	47.03
03/19/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	51.36	0.00	51.36

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	SCHOLASTIC INC. 	SCHOLASTIC BOOKS NFES LINDSAY	SHAE LYN LINDSAY	29.10	0.00	29.10

**Card Amount without Tax Total: 426.44**

**Card Tax Total: 0.00**

**Card Total: 426.44**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING QUICKBOOKS COACHES TRAINING HADALLER	SARAH M HADALLER	400.00	0.00	400.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING QUICKBOOKS STAFF TRAINING HADALLER	SARAH M HADALLER	400.00	0.00	400.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING COACHES TRAINING HADALLER	SARAH M HADALLER	400.00	0.00	400.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	WSSAAA 	WSSAAA WA SECONDARY SCHOOL ATHLETIC AD CONFERENCE ADRIAN	SARAH M HADALLER	468.00	0.00	468.00

**Card Amount without Tax Total: 1,668.00**

**Card Tax Total: 0.00**

**Card Total: 1,668.00**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	GROAT BROS INC 	GROAT BROS GROUND SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	324.00	0.00	324.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	GROAT BROS INC 	GROAT BROS GROUND SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	324.00	0.00	324.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	GROAT BROS INC 	GROAT BROS GROUND SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	162.00	0.00	162.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	H	GROAT BROS INC 	GROAT BROS GROUND SUPPLIES FOR WMS GARDEN	KRISTEN ELIZABETH LAMARSNA	324.00	0.00	324.00



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>1,134.00</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>1,134.00</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	AMAZON MKTPL*FF91M1JB3 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	172.96	0.00	172.96
03/06/2025	H	AMAZON MKTPL*C10QS22Q3 	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	183.42	0.00	183.42
03/06/2025	H	AMAZON MKTPL*HO3PK8Z93 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	21.12	0.00	21.12
03/07/2025	H	AMAZON MKTPL*0S53X44O3 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	31.06	0.00	31.06
03/07/2025	H	AMAZON MKTPL*6G5IG4IW3 	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	195.28	0.00	195.28
03/07/2025	H	AMAZON MKTPL*DT7Y27QJ3 	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	16.93	0.00	16.93
03/08/2025	H	AMAZON MKTPL*HD0B23BG3 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	29.98	0.00	29.98
03/08/2025	H	WASHINGTON MUSIC EDUCATOR	LCRMEA REFUND CREDIT	CRYSTAL R ROSKOSKI	-50.00	0.00	-50.00

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2025	H	AMAZON RETA* TJ4PQ1EJ3	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	579.42	0.00	579.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2025	H	AMAZON RETA* C72AJ1VX3	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	23.73	0.00	23.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2025	H	AMAZON MKTPL*AI0SC55Z3	AMAZON ELA SUPPLIES CAMPBELL	CRYSTAL R ROSKOSKI	75.82	0.00	75.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	1,414.60	0.00	1,414.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	DOLLAR TREE	DOLLAR TREE ART SUPPLIES	CRYSTAL R ROSKOSKI	51.25	0.00	51.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	AMAZON MKTPL*1J08U9VZ3	AMAZON MATH 56 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	60.94	0.00	60.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	AMAZON MKTPL*8O3ZE1KX3	AMAZON MATH SUPPLIES GREENBAUM	CRYSTAL R ROSKOSKI	40.35	0.00	40.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	AMAZON MKTPL*KX1WR2CD3	AMAZON CARRYOVER RECESS EQUIPMENT	CRYSTAL R ROSKOSKI	99.25	0.00	99.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	AMAZON MKTPL*BM0JD8JF3	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	530.59	0.00	530.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	AMAZON MKTPL*GZ8NM5383	AMAZON MATH SUPPLIES GREENBAUM	CRYSTAL R ROSKOSKI	36.62	0.00	36.62

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	AMAZON MKTPL*ZX3HT8XD3 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	32.01	0.00	32.01
03/12/2025	H	AMAZON MKTPL*HP0KR0ML3 	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	85.04	0.00	85.04
03/12/2025	H	AMAZON MKTPL*LQ21C6EC3 	AMAZON CARRYOVER RECESS EQUIPMENT	CRYSTAL R ROSKOSKI	82.53	0.00	82.53
03/12/2025	H	AMAZON MKTPL*LT0357Q23 	AMAZON CARRYOVER RECESS EQUIPMENT	CRYSTAL R ROSKOSKI	47.57	0.00	47.57
03/13/2025	H	TEACHERSPAYTEAC HERS.COM	TPT ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	4.89	0.00	4.89
03/14/2025	H	AMAZON RETA* ZO5IK2NS3	AMAZON MATH 7 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	99.52	0.00	99.52
03/20/2025	H	DOLLAR TREE 	DOLLAR TREE ART SUPPLIES	CRYSTAL R ROSKOSKI	12.14	0.00	12.14
03/20/2025	H	AMAZON MKTPL*W56BN68S3 	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	108.60	0.00	108.60
03/20/2025	H	AMAZON MKTPL*EP7FY74F3 	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	20.27	0.00	20.27
03/20/2025	H	AMAZON MKTPL*2T3GC8EZ3 	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	24.81	0.00	24.81

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	AMAZON MKTPL*XR25D4AE3 	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	173.60	0.00	173.60
03/20/2025	H	AMAZON MKTPL*LB35C97H3 	AMAZON MATH 5 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	42.07	0.00	42.07
03/21/2025	H	USPS PO 5494080472 	USPS POSTAGE SUPPLIES	CRYSTAL R ROSKOSKI	1.74	0.00	1.74
03/23/2025	H	AMAZON MKTPL*EU0E86H63 	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	37.96	0.00	37.96
03/24/2025	H	PORTLAND PARTYWORKS 	PORTLAND PARTY WORKS PTSA FIELD DAY SUPPLIES	CRYSTAL R ROSKOSKI	1,609.20	0.00	1,609.20
03/26/2025	H	AMAZON RETA* 1J95K1R53 	AMAZON GEN ELEC HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	9.16	0.00	9.16
03/26/2025	H	AMAZON MKTPL*YQ22P1PS3 	AMAZON GEN ELEC HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	16.17	0.00	16.17
03/27/2025	H	AMAZON MKTPL*075HJ0I33 	AMAZON GEN ELEC HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	172.62	0.00	172.62

**Card Amount without Tax Total: 6,093.22**

**Card Tax Total: 0.00**

**Card Total: 6,093.22**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,401.68	0.00	1,401.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	BTS*FLEETPRIDEINC.	KWRL FLEETPRIDE LUBE FILTER BENDIX REMAN DRYER AIR ELEMENT MORAN	SHANNON L BARNETT	3,036.28	0.00	3,036.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS WINSTON WELLS PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BUS DUAL SHOCK MORAN	SHANNON L BARNETT	362.12	0.00	362.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	AMAZON RETA* 662SD29M3	KWRL AMAZON SOUND SPEAKER FOR MINI BUS MORAN	SHANNON L BARNETT	53.22	0.00	53.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	BUILDASIGN	KWRL BUILDASIGN MAGNETS FOR SAFETY AWARENESS RAISE RODRIGUEZ	SHANNON L BARNETT	131.64	0.00	131.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	BTS*FLEETPRIDEINC.	KWRL FLEETPRIDE LUBE FILTER AIR FILTER HALOGEN BULBS MORAN	SHANNON L BARNETT	1,121.14	0.00	1,121.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT EXHAUST MANIFOLD GASKET MORAN	SHANNON L BARNETT	49.29	0.00	49.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT NITROGEN SENSOR MORAN	SHANNON L BARNETT	1,500.06	0.00	1,500.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT EXH RCN VALVE KIT MORAN	SHANNON L BARNETT	1,068.60	0.00	1,068.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY PEDAL KIT MORAN	SHANNON L BARNETT	16.25	0.00	16.25

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	AMAZON MKTPL*K68RV1HF3 	KWRL AMAZON AUX CABLE FOR SHOP TWO WAY RADIO MORAN	SHANNON L BARNETT	8.73	0.00	8.73
03/07/2025	H	AMAZON MKTPL*KI0NX1353 	KWRL AMAZON TWENTY SIX WATT LIGHT BULBS PPL RESTROOM MORAN	SHANNON L BARNETT	21.07	0.00	21.07
03/07/2025	H	SQ *CWU PUPIL TRANSPORTAT	KWRL CWU PUPIL TRANSPORTATION TRAINING FOR RODRIGUEZ PER GATES	SHANNON L BARNETT	605.00	0.00	605.00
03/07/2025	H	HAPPY CAR WASH #23	KWRL HAPPY CAR WASH SUBARU CAR WASH RODRIGUEZ	SHANNON L BARNETT	19.00	0.00	19.00
03/08/2025	H	AMAZON RETA* E19EN87G3	KWRL AMAZON FOLDING TABLE FOR SHOP MORAN	SHANNON L BARNETT	96.02	0.00	96.02
03/08/2025	H	MCDONALD'S M4722 OF WA	KWRL MCDONALDS BREAKFAST FOR TRAINING KINCAIDPARKESHELDON PER RODRIGUEZ	SHANNON L BARNETT	31.43	0.00	31.43
03/08/2025	H	HI-LINE ELECTRIC CO.	KWRL HILINE CABLE TIES MORAN	SHANNON L BARNETT	332.10	26.24	358.34
03/09/2025	H	AMAZON RETA* RV92B0TT3	KWRL AMAZON POWER STOP BRAKES FOR MINI BUS MORAN	SHANNON L BARNETT	111.96	0.00	111.96
03/09/2025	H	AMAZON RETA* 4K9C67633	KWRL AMAZON FLEETRANNER DETROIT DD8 BELTS MORAN	SHANNON L BARNETT	164.20	0.00	164.20
03/10/2025	H	AMAZON RETA* MY09N71F3	KWRL AMAZON THREE WAY RADIO SPEAKER SYSTEM FOR MINI BUS MORAN	SHANNON L BARNETT	108.80	0.00	108.80

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON 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
03/10/2025	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
03/10/2025	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
03/10/2025	H	FMCSA D&A CLEARINGHOUSE 	KWRL CLEARING HOUSE QUERY PLAN GATES	SHANNON L BARNETT	125.00	9.88	134.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	O'REILLY 4618 	KWRL OREILLY TRANS LINE MORAN	SHANNON L BARNETT	85.89	0.00	85.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT EXHAUST MANIFOLD GASKET MORAN	SHANNON L BARNETT	49.29	0.00	49.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	SQ *CWU PUPIL TRANSPORTAT	KWRL CWU PUPIL TRANSPORTATION TRAINING FOR GATES	SHANNON L BARNETT	605.00	0.00	605.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS LINDA KELLER PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY PEDAL KIT MORAN	SHANNON L BARNETT	81.24	0.00	81.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	AMAZON RETA* XQ0V197Q3	KWRL AMAZON FOLDING TABLE FOR SHOP MORAN	SHANNON L BARNETT	96.02	0.00	96.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	AMAZON MKTPL*M27798B43 	KWRL AMAZON STICKERS FOR PBIS FOR WEAR PER GATES	SHANNON L BARNETT	14.02	0.00	14.02
03/11/2025	H	AMAZON MKTPL*GP9EF20B3 	KWRL AMAZON POKEMON CARDS FOR PBIS GATES	SHANNON L BARNETT	32.36	0.00	32.36
03/11/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS MANDY PHIBBS PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
03/11/2025	H	WESTERN BUS SALES	KWRL WESTERN BUS SEAT COMPONENTS ASSY MORAN	SHANNON L BARNETT	4,538.28	0.00	4,538.28
03/11/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY MICROSWITCH MORAN	SHANNON L BARNETT	94.05	0.00	94.05
03/11/2025	H	WOODLAND TRUE VALUE HARDW	KWRL WOODLAND TRUE VALUE BRASS PLUG BEVELED WASHER FOR PPL PLUMBING MORAN	SHANNON L BARNETT	7.75	0.00	7.75
03/12/2025	H	LANYARD* CUSTOMLANYARD 	KWRL CUSTOM LANYARD FOR EMPLOYEE BADGES RODRIGUEZ	SHANNON L BARNETT	369.14	0.00	369.14
03/12/2025	H	AMAZON MKTPL*PK6FC72T3 	KWRL AMAZON STICKERS FOR PBIS FOR WEAR PER GATES	SHANNON L BARNETT	10.78	0.00	10.78
03/12/2025	H	HOMEDEPOT.COM 	KWRL HOME DEPOT CORDLESS CROWN STAPLER WITH BATTERY MORAN	SHANNON L BARNETT	193.14	0.00	193.14
03/13/2025	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP MORAN	SHANNON L BARNETT	27.37	0.00	27.37



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	INTERSTATE BATTERIES	KWRL IBS MTP 78DT BATTERY MORAN	SHANNON L BARNETT	168.27	0.00	168.27
03/13/2025	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR RCN VALVE KIT MORAN	SHANNON L BARNETT	1,106.90	0.00	1,106.90
03/13/2025	H	AMAZON MKTPL*K823N9WF3	KWRL AMAZON STARTER REPLACEMENT FOR LAWN MOWER MORAN	SHANNON L BARNETT	30.64	0.00	30.64
03/13/2025	H	AMAZON MKTPL*NL3MK4BY3	KWRL AMAZON TRANS SPEED SENSOR MORAN	SHANNON L BARNETT	309.78	0.00	309.78
03/13/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,609.55	0.00	1,609.55
03/14/2025	H	O'REILLY 4618	KWRL OREILLY COOLANT RESERVOIR MORAN	SHANNON L BARNETT	-17.52	0.00	-17.52
03/14/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR KEMP AND WEISS PER SHEPPARD	SHANNON L BARNETT	230.00	0.00	230.00
03/14/2025	H	O'REILLY 4618	KWRL OREILLY STR GEAR MORAN	SHANNON L BARNETT	4.95	0.00	4.95
03/14/2025	H	O'REILLY 4618	KWRL OREILLY OIL FILTER MORAN	SHANNON L BARNETT	5.94	0.00	5.94
03/14/2025	H	O'REILLY 4618	KWRL OREILLY BATTERY AND CORE EXCHANGE MORAN	SHANNON L BARNETT	94.25	0.00	94.25

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE EZ GRIP AIR PRESSURE SWITCH AIR FILTERS LUBE FILTERS MORAN	SHANNON L BARNETT	923.23	0.00	923.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT EXH RCN VALVE MORAN	SHANNON L BARNETT	831.84	0.00	831.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT DFN PRESSURE SENSOR MORAN	SHANNON L BARNETT	363.43	0.00	363.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT EXH RCN VALVE KIT MORAN	SHANNON L BARNETT	163.42	0.00	163.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY EXHAUST BRAKE SWITCH MORAN	SHANNON L BARNETT	150.45	0.00	150.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	234.18	0.00	234.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	AMAZON MKTPL*7Q63BW3 	KWRL AMAZON FLEETRUNKER SERP BELT MORAN	SHANNON L BARNETT	274.02	0.00	274.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN WASTE OIL MORAN	SHANNON L BARNETT	195.76	0.00	195.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT RX CORE RETURN MORAN	SHANNON L BARNETT	-67.56	0.00	-67.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	O'REILLY 4618 	KWRL OREILLY AIR FILTER MORAN	SHANNON L BARNETT	29.19	0.00	29.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	AMAZON MKTPL*2D24A7P23 	KWRL AMAZON ZINC PLATED CONCRETE ANCHORS MORAN	SHANNON L BARNETT	8.04	0.00	8.04

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	WOODLAND PART 0024961	KWRL WOODLAND AUTO PARTS DOME LIGHT DISCONNECT SWITCH FL NUT MORAN	SHANNON L BARNETT	1,152.05	0.00	1,152.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT SPEED SENSOR KIT MORAN	SHANNON L BARNETT	285.90	0.00	285.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT GASKET CONNECTION MORAN	SHANNON L BARNETT	9.45	0.00	9.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	O'REILLY 4618 	KWRL OREILLY OIL FILTER MORAN	SHANNON L BARNETT	4.76	0.00	4.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	O'REILLY 4618 	KWRL OREILLY RESERVOIR MORAN	SHANNON L BARNETT	79.88	0.00	79.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT SPEED SENSOR KIT MORAN	SHANNON L BARNETT	285.90	0.00	285.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*3R8PA94Y3 	KWRL AMAZON PAGE PROTECTORS FOR TRAINING BOOKS GATES	SHANNON L BARNETT	68.94	0.00	68.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*SW7OQ9L63 	KWRL AMAZON TRAINING MATERIAL BINDERS GATES	SHANNON L BARNETT	29.29	0.00	29.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*LM6VC63Q3 	KWRL AMAZON LED TUBE LIGHTS FOR SHOP MORAN	SHANNON L BARNETT	341.82	0.00	341.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*7T8H08OQ3 	KWRL AMAZON HYDRAULIC CRIMPING TOOL MORAN	SHANNON L BARNETT	71.74	0.00	71.74

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*GE3141BP3	KWRL AMAZON TAMPER PROOF SECURITY BITS DRIVER BITS MORAN	SHANNON L BARNETT	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	AMAZON RETA* B97719JL3	KWRL AMAZON GRAFFITI REMOVER FOR BUSES MORAN	SHANNON L BARNETT	124.58	0.00	124.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	ADOBE *ADOBE	KWRL ADOBE FORM PUBLISHER CLOUD APP STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	INTERSTATE BATTERIES	KWRL IBS TWO MTP78DT BATTERIES MORAN	SHANNON L BARNETT	336.54	0.00	336.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	SQ *MIDWEST BUS PARTS	KWRL MIDWEST BUS GIRARDIN REAR EMERGENCY DOOR PROP MORAN	SHANNON L BARNETT	339.95	26.86	366.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SURGE CENTURY CLASS TANK MORAN	SHANNON L BARNETT	161.84	0.00	161.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	H	LANYARD* CUSTOMLANYARD	KWRL CUSTOM LANYARD REORDER FOR EMPLOYEE BADGES RODRIGUEZ	SHANNON L BARNETT	411.49	0.00	411.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	H	THE LETTER BOX FD062430	KWRL LETTERBOX POSTAGE FOR LANYARD RETURN	SHANNON L BARNETT	27.59	2.18	29.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	H	M & D DISTRIBUTORS	KWRL MANDD DIST ACTUATOR REMAN TURBO AND CORE MORAN	SHANNON L BARNETT	1,540.29	121.68	1,661.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	414.33	0.00	414.33

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	H	WHEELERS COLLISION AND PA 	KWRL WHEELERS EPOXY SEAL AND PAINT MORAN	SHANNON L BARNETT	508.02	0.00	508.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2025	H	LANYARD* CUSTOMLANYARD 	KWRL CUSTOM LANYARD RETURN FOR INCORRECT ITEMS SENT RODRIGUEZ	SHANNON L BARNETT	-360.15	0.00	-360.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/22/2025	H	ADOBE *ADOBE 	KWRL ADOBE FORM PUBLISHER CREATIVE CLOUD APP STONECIPHER	SHANNON L BARNETT	453.05	0.00	453.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/23/2025	H	AMAZON RETA* T72015983	KWRL AMAZON HEADLIGHTS FOR SPED BUSES MORAN	SHANNON L BARNETT	117.04	0.00	117.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT INTEGRATED GASKET MORAN	SHANNON L BARNETT	351.24	0.00	351.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,804.97	0.00	2,804.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/24/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY STEERING WHEEL ASSY AND GLASS RETURN MORAN	SHANNON L BARNETT	155.94	0.00	155.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	AMAZON RETA* F81AO2EN3	KWRL AMAZON SERPENTINE BELTS MORAN	SHANNON L BARNETT	188.68	0.00	188.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY VANDAL LOCK SWITCH MORAN	SHANNON L BARNETT	57.21	0.00	57.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	AMAZON RETA* J61M720C3	KWRL AMAZON SUNVISOR CLIPS MORAN	SHANNON L BARNETT	34.76	0.00	34.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	KIMBALL MIDWEST PAYEEZY	KWRL KIMBALL MIDWEST PLANOGRAPH COPPER LUGS MORAN	SHANNON L BARNETT	493.36	0.00	493.36

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	ESD112ORG 	KWRL ESD TRAINER TRAINING CLASS FOR GATES AND KINCAID PER GATES	SHANNON L BARNETT	220.00	0.00	220.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	476.04	0.00	476.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	419.56	0.00	419.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	URGENT MEDICAL CENTER INC	KWRL URGENT MEDICAL DOT EXAM FOR HYATT PRIGGE MORAN PER GATES	SHANNON L BARNETT	270.00	0.00	270.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	AMAZON RETA* BB2SW0VM3	KWRL AMAZON SHOP KEYBOARD MORAN	SHANNON L BARNETT	17.90	0.00	17.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	ESD 112 	KWRL ESD THIRD PARTY TESTER APPLICATION FOR PHIBBS WELLS FORTNER PER GATES	SHANNON L BARNETT	300.00	0.00	300.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	HOLLEY PERFORMANCE PROD	KWRL HOLLEY TOUCH SCREEN LCD MORAN	SHANNON L BARNETT	574.84	0.00	574.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	AMAZON MKTPL*FU80P7LE3 	KWRL AMAZON ID CARD HOLE PUNCH GATES	SHANNON L BARNETT	13.81	0.00	13.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	AMAZON MKTPL*T85JU8C83 	KWRL AMAZON GALVANIZED PLUMBERS TAPE MORAN	SHANNON L BARNETT	38.72	0.00	38.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	AMAZON MKTPL*CF5YD4OO3 	KWRL AMAZON METAL PLUMBERS TAPE MORAN	SHANNON L BARNETT	21.58	0.00	21.58

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	AMAZON MKTPL*UO3CD2BE3 	KWRL AMAZON BRASS PIPE FITTINGS STEEL PIPE FITTINGS MORAN	SHANNON L BARNETT	35.61	0.00	35.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CROSSING ARM MORAN	SHANNON L BARNETT	123.65	0.00	123.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY MDL CHM FULL MORAN	SHANNON L BARNETT	724.59	0.00	724.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ASSY HDX EFX INT KIT MORAN	SHANNON L BARNETT	599.52	0.00	599.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY COVER CUSH MORAN	SHANNON L BARNETT	510.84	0.00	510.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY MDL CHM FULL MORAN	SHANNON L BARNETT	724.59	0.00	724.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2025	H	AMAZON RETA* TU9AF6O63	KWRL AMAZON ANT ABATEMENT MORAN	SHANNON L BARNETT	32.14	0.00	32.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2025	H	AMAZON MKTPL*305VC5A63 	KWRL AMAZON GARAGE SHELVEING FOR SEAT REPAIR SUPPLIES MORAN	SHANNON L BARNETT	130.68	0.00	130.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2025	H	AMAZON MKTPL*M00NS4SG3 	KWRL AMAZON WOLK TOOL ALLOWANCE SPARK PLUG SOCKETS MORAN	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2025	H	TYREE OIL 	KWRL TYREE OIL BUS DEF MORAN	SHANNON L BARNETT	445.08	0.00	445.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CUSH MORAN	SHANNON L BARNETT	702.40	0.00	702.40

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/30/2025	H	AMAZON MKTPL*R05UK1P83 	KWRL AMAZON INTAKE MANIFOLD MORAN	SHANNON L BARNETT	157.52	0.00	157.52
03/31/2025	H	HOLLEY PERFORMANCE PROD	KWRL HOLLEY FUEL GAUGE TOUCH SCREEN LCD MORAN	SHANNON L BARNETT	325.75	0.00	325.75
03/31/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS MIRANDA LAKS PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
03/31/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS HENRY BACA PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
03/31/2025	H	AMAZON MKTPL*U61GJ6AI3 	KWRL AMAZON OSPI APPROVED NAME TAG MAGNETS GATES	SHANNON L BARNETT	155.28	0.00	155.28
03/31/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	3,762.98	0.00	3,762.98
03/31/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SMA ASSY HDX EFX MORAN	SHANNON L BARNETT	981.55	0.00	981.55
03/31/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SWITCH COVER READ SIDE MORAN	SHANNON L BARNETT	1,019.26	0.00	1,019.26
04/01/2025	H	M & D DISTRIBUTORS 	KWRL MANDD DIST ACTUATOR REMAN TURBO CORE MROAN	SHANNON L BARNETT	-270.00	0.00	-270.00
04/01/2025	H	HOLLEY PERFORMANCE PROD	KWRL HOLLEY HYPER SPARK IGNITION COIL AND DISTRIBUTOR MORAN	SHANNON L BARNETT	476.89	0.00	476.89



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/01/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY RETURN OF VANDAL LOCK SWITCH MORAN	SHANNON L BARNETT	-28.60	0.00	-28.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/02/2025	H	TYREE OIL	KWRL TYREE OIL BUS DEF AND CREDIT MEMO MORAN	SHANNON L BARNETT	262.10	0.00	262.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/02/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS BRANDON EARLEY PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/02/2025	H	AMAZON MKTPL*L40A37QG3	KWRL AMAZON AIR CLEANER THROTTLE CABLE BRACKET MORAN	SHANNON L BARNETT	72.36	0.00	72.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/02/2025	H	AMAZON MKTPL*9N2UU9HX3	KWRL AMAZON CHEVY INTAKE MANIFOLD AND BOLT KIT MORAN	SHANNON L BARNETT	53.99	0.00	53.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/03/2025	H	AMAZON RETA* 679ZB9G03	KWRL AMAZON SPARK PLUG WIRE PLIERS MORAN	SHANNON L BARNETT	5.93	0.00	5.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/03/2025	H	INTERSTATE BATTERIES	KWRL IBS ONE 24MXHD BATTERY MORAN	SHANNON L BARNETT	139.14	0.00	139.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/03/2025	H	O'REILLY 4618	KWRL OREILLY WIRE SET MORAN	SHANNON L BARNETT	53.89	0.00	53.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/03/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ASSY POLYROD KAMSHHELL MORAN	SHANNON L BARNETT	618.27	0.00	618.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/04/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY POLY ROD KIT RETURN MORAN	SHANNON L BARNETT	-108.74	0.00	-108.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/04/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY MDL CHM FULL MORAN	SHANNON L BARNETT	-724.59	0.00	-724.59

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
04/04/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BRKT ASSY STOW MORAN	SHANNON L BARNETT	36.30	0.00	36.30
04/04/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY POLYROD ASSY MORAN	SHANNON L BARNETT	247.31	0.00	247.31
04/04/2025	H	AMAZON MKTPL*4F5R08QW3	KWRL AMAZON COIL WIRE CONNECT TO TERMINAL MORAN	SHANNON L BARNETT	26.92	0.00	26.92
04/04/2025	H	AMAZON MKTPL*0A1O61JY3	KWRL AMAZON ALTERNATOR BRACKET ADJUSTMENT KIT MORAN	SHANNON L BARNETT	18.67	0.00	18.67

**Card Amount without Tax Total: 55,325.75**

**Card Tax Total: 186.84**

**Card Total: 55,512.59**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS CURRICULUM TERRY	ANDRIA TERRY	6.48	0.00	6.48
03/07/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS CURRICULUM TERRY	ANDRIA TERRY	5.37	0.00	5.37
03/07/2025	H	9 CENT COL* O #69082	9 CENT COLOR COPIES MR WOODLAND MARKETING SUPPLIES TERRY	ANDRIA TERRY	60.33	0.00	60.33
03/11/2025	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD CULINARY TERRY	ANDRIA TERRY	20.00	0.00	20.00
03/11/2025	H	WM SUPERCENTER #3742	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	94.63	0.00	94.63

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	9 CENT COL* O #69193	9 CENT COLOR COPIES MR WOODLAND MARKETING SUPPLIES TERRY	ANDRIA TERRY	118.86	0.00	118.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/20/2025	H	WAL-MART #3742 	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	8.73	0.00	8.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	237.98	0.00	237.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	WL *NCS*CERTIPORT 	CERTIPORT STUDENT CERTIFICATION TEST DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	136.00	10.74	146.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/27/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	143.24	0.00	143.24

**Card Amount without Tax Total: 831.62**

**Card Tax Total: 10.74**

**Card Total: 842.36**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	AMAZON MKTPL*W70QT0DN3 	AMAZON CLASS REWARDS CANBY	LUCINDA NANCY RUSSELL	17.21	0.00	17.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	AMAZON MKTPL*SH6KU87V3 	AMAZON LAP BOARDS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	140.74	0.00	140.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	SWIVLER INC 	SWIVLER TSHIRTS PTSA	LUCINDA NANCY RUSSELL	489.31	38.66	527.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	AMAZON MKTPL*8P1LD5KO3 	AMAZON STICKERS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	15.06	0.00	15.06

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	AMAZON RETA* VX2865813	AMAZON OFFICE CHAIRS FURNITURE	LUCINDA NANCY RUSSELL	172.62	0.00	172.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	CROWN AWARDS INC	CROWN AWARDS MEDALS PTSA	LUCINDA NANCY RUSSELL	33.10	0.00	33.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	COSTCO WHSE #1703	COSTCO CHAMPS CLUB SUPPLIES	LUCINDA NANCY RUSSELL	43.98	0.00	43.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	496.16	0.00	496.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	FIRST EDUCATIONAL RES	FIRST EDUCATION INSTRUCTIONAL COACHING SUMMIT BEST	LUCINDA NANCY RUSSELL	300.00	0.00	300.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	MCT INC	MISSOULA CHILDRENS THEATER PERFORMANCE DEPOSIT PTSA	LUCINDA NANCY RUSSELL	500.00	0.00	500.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	WAL-MART #3742	WALMART VINYL OFFICE	LUCINDA NANCY RUSSELL	7.52	0.00	7.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/14/2025	H	DOUBLETREE HOTELS	DOUBLE TREE CONFERENCE LODGING CONF REGISTRATION	LUCINDA NANCY RUSSELL	160.90	0.00	160.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/16/2025	H	AMAZON MKTPL*407M38XP3	AMAZON SUPPLY CLOSET SUPPLIES OFFICE	LUCINDA NANCY RUSSELL	285.33	0.00	285.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*J98907NY3	AMAZON MYSTERY SCIENCE SUPPLIES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	19.40	0.00	19.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*BA7ZF2HM3	AMAZON TISSUES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	69.57	0.00	69.57

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*1I23V0EC3 	AMAZON LAP BOARDS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	112.38	0.00	112.38
03/19/2025	H	AMAZON MKTPL*ZH3GJ2D43 	AMAZON NOTE PADS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	16.29	0.00	16.29
03/19/2025	H	AMAZON MKTPL*KP8E09ZN3 	AMAZON PRIZE BOX ITEMS BEHAVIOR SUPPORT	LUCINDA NANCY RUSSELL	9.69	0.00	9.69
03/20/2025	H	AMAZON MKTPL*FS06R7IL3 	AMAZON MYSTERY SCIENCE STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	8.62	0.00	8.62
03/20/2025	H	AMAZON MKTPL*LE55U0D93 	AMAZON PRIZE BOX ITEMS BEHAVIOR SUPPORT	LUCINDA NANCY RUSSELL	40.33	0.00	40.33
03/20/2025	H	AMAZON MKTPL*3C4TY19L3 	AMAZON PARKING LOT SIGN OFFICE	LUCINDA NANCY RUSSELL	43.11	0.00	43.11
03/25/2025	H	AMAZON MKTPL*OB2AZ3W83 	AMAZON TONER COUNSELOR	LUCINDA NANCY RUSSELL	39.63	0.00	39.63
03/26/2025	H	DISCOUNT ROCKETRY 	DISCOUNT ROCKETRY ROCKET SUPPLIES PTSA	LUCINDA NANCY RUSSELL	1,370.71	108.29	1,479.00
03/27/2025	H	AMAZON MKTPL*BM2JW2723 	AMAZON RAFFLE TICKETS PBIS	LUCINDA NANCY RUSSELL	26.39	0.00	26.39

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/28/2025	H	DISCOUNT ROCKETRY	DISCOUNT TOCKETRY SHIPPING REFUND PTSA	LUCINDA NANCY RUSSELL	-40.00	0.00	-40.00

**Card Amount without Tax Total: 4,378.05**

**Card Tax Total: 146.95**

**Card Total: 4,525.00**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	AMAZON MKTPL*M99PF0DD3	AMAZON MARKERS ERASERS DAHLKE	CANDICE DANIELLE LITTLEMAN	68.03	0.00	68.03

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	AMAZON MKTPL*267RE5WG3	AMAZON HEADPHONES DAHLKE	CANDICE DANIELLE LITTLEMAN	36.68	0.00	36.68

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2025	H	AMAZON MKTPL*SJ69131G3	AMAZON PHOTO ALBUMS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	41.46	0.00	41.46

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	AMAZON MKTPL*E52I90CB3	AMAZON POPCORN SEED FOR POPCORN FRIDAYS PTSA	CANDICE DANIELLE LITTLEMAN	45.12	0.00	45.12

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	AMAZON RETA* QI3W284W3	AMAZON RAMONA AND BEEZUS BOOKS FOR COLUMBIA READS PTSA	CANDICE DANIELLE LITTLEMAN	1,720.66	0.00	1,720.66

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/12/2025	H	AMAZON MKTPL*KW2NJ2O03	AMAZON DRY ERASE MARKERS NAME TAGS LYNGAR	CANDICE DANIELLE LITTLEMAN	32.33	0.00	32.33

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	AMAZON RETA* I26Q09NQ3	AMAZON DRY ERASE MARKERS HOOD	CANDICE DANIELLE LITTLEMAN	21.77	0.00	21.77

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2025	H	AMAZON RETA* BD53T4K43	AMAZON RAMONA AND BEEZUS BOOKS FOR COLUMBIA READS PTSA	CANDICE DANIELLE LITTLEMAN	371.14	0.00	371.14

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/17/2025	H	AMAZON MKTPL*MW6QV4B53 	AMAZON BOOKS SHEAFFER	CANDICE DANIELLE LITTLEMAN	31.39	0.00	31.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	SP INSECT LORE 	INSECT LORE BUTTERFLY KITS KINDER FIELD TRIP	CANDICE DANIELLE LITTLEMAN	52.82	0.00	52.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	AMAZON MKTPL*Q11L4XS3 	AMAZON CARDSTOCK PENS PENCILS MARKERS LEN	CANDICE DANIELLE LITTLEMAN	57.84	0.00	57.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	AMAZON MKTPL*J26UQ8743 	AMAZON CARDSTOCK PENCILS MARKERS STICKERS LEN	CANDICE DANIELLE LITTLEMAN	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*O35SJ8M43 	AMAZON CARDSTOCK CRAYONS MARKERS STICKERS LEN	CANDICE DANIELLE LITTLEMAN	28.87	0.00	28.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON RETA* 253OL58K3	AMAZON PINK ERASERS LYNGAR	CANDICE DANIELLE LITTLEMAN	9.35	0.00	9.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/19/2025	H	AMAZON MKTPL*907DL6Z63 	AMAZON SPANISH BOOK FOR COLUMBIA READS PTSA	CANDICE DANIELLE LITTLEMAN	30.75	0.00	30.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	H	AMAZON RETA* ZZ4PD5HK3	AMAZON DRY ERASE TICKET HOLDER LYNGAR	CANDICE DANIELLE LITTLEMAN	14.23	0.00	14.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/23/2025	H	AMAZON MKTPL*RA25S8OZ3 	AMAZON NAME TAG LABELS TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	5.97	0.00	5.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	AMAZON RETA* WA5X50NC3	AMAZON DRY ERASE MARKERS BOOP	CANDICE DANIELLE LITTLEMAN	43.14	0.00	43.14

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/26/2025	H	SCHOLASTIC INC. 	SCHOLASTIC BOOKS FOR COLUMBIA READS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	1,294.80	0.00	1,294.80
03/26/2025	H	USPS PO 5494080472 	USPS POSTAGE FOR PARENT LETTER	CANDICE DANIELLE LITTLEMAN	2.59	0.20	2.79
03/27/2025	H	WAL-MART #3742 	WALMART ITEMS FOR ICE CREAM PARTY FOR COLOR WARS PBIS	CANDICE DANIELLE LITTLEMAN	62.18	0.00	62.18
03/27/2025	H	OLIVE GARDEN 0021131	OLIVE GARDEN FOOD FOR CONFERENCES ADMATCH WEA PAID 400	CANDICE DANIELLE LITTLEMAN	542.68	0.00	542.68
03/28/2025	H	AMAZON RETA* PL5066VZ3	AMAZON BORDER TRIM BOOP	CANDICE DANIELLE LITTLEMAN	9.41	0.00	9.41
03/28/2025	H	AMAZON RETA* BD53T4K43	REFUND FOR COLUMBIA READ BOOKS PTSA	CANDICE DANIELLE LITTLEMAN	-202.39	0.00	-202.39
03/28/2025	H	AMAZON MKTPLACE PMTS	REFUND FOR SPANISH BOOK FOR COLUMBIA READS PTSA	CANDICE DANIELLE LITTLEMAN	-30.75	0.00	-30.75
03/29/2025	H	AMAZON MKTPL*AN5AO3FE3 	AMAZON BINDER CLIPS BOOP	CANDICE DANIELLE LITTLEMAN	25.80	0.00	25.80
04/04/2025	H	EDPUZZLE PRO TEACHER	ED PUZZLE ONLINE SUBSCRIPTION NORTHCUT	CANDICE DANIELLE LITTLEMAN	13.50	1.07	14.57
04/04/2025	H	KCDA	KCDA CONSTRUCTION PAPER TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	67.02	0.00	67.02

**Card Amount without Tax Total: 4,407.17**

**Card Tax Total: 1.27**

**Card Total: 4,408.44**



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/07/2025	H	AMAZON MKTPL*NS2YZ5HN3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	67.32	0.00	67.32
03/12/2025	H	AMAZON MKTPL*Y66FS5N73 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	138.11	0.00	138.11
03/12/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	74.00	5.85	79.85
03/15/2025	H	AMAZON MKTPL*J35ZH11V3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	32.34	0.00	32.34
03/22/2025	H	AMAZON MKTPL*YW85F47Y3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	23.19	0.00	23.19
03/22/2025	H	AMAZON MKTPL*IV4RK6F53 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	10.78	0.00	10.78
03/26/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	51.85	4.10	55.95
03/26/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	50.90	4.02	54.92

**Card Amount without Tax Total: 448.49**

**Card Tax Total: 13.97**

**Card Total: 462.46**

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/08/2025	H	AMAZON MKTPL*G40NP0G83 	AMAZON REPLACEMENT SAFETY RADIOS FOR ALL LOCATIONS	NEIL CARTER BRINSON	451.02	0.00	451.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/09/2025	H	AMAZON RETA* V83V12X93 	AMAZON CARPET CLEANER MACHINE FOR NFES	NEIL CARTER BRINSON	149.98	0.00	149.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/10/2025	H	AMAZON MKTPL*5I8RG6T33 	AMAZON REPLACEMENT SWITCH FOR HS	NEIL CARTER BRINSON	7.65	0.00	7.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	THE HOME DEPOT #4718  VANCOUVER	HOME DEPOT TOOLS FOR MAINTENANCE	NEIL CARTER BRINSON	241.74	0.00	241.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/13/2025	H	SQ *HARRY'S KEY SERVICE 	HARRYS KEY SERVICE REPLACEMENT KEYS FOR WHS	NEIL CARTER BRINSON	42.98	0.00	42.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/15/2025	H	AMAZON MKTPL*F43IH2Y43 	AMAZON LEAF BLOWER FOR WMS CUSTODIAN	NEIL CARTER BRINSON	107.00	0.00	107.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	O'REILLY 4618 	O REILLY REPLACEMENT WIPER BLADES FOR PIT VEHICLE	NEIL CARTER BRINSON	58.02	0.00	58.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	LES SCHWAB TIRES #426 	LES SCHWAB MAINTENANCE WORK VAN REPLACEMENT PARTS AND LABOR	NEIL CARTER BRINSON	2,665.87	0.00	2,665.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/18/2025	H	LES SCHWAB TIRES #426 	LES SCHWAB BALANCE OF TIRES ON PIT VEHICLE	NEIL CARTER BRINSON	86.28	0.00	86.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/21/2025	H	AMAZON MKTPL*O53SR1CZ3 	AMAZON DOORSTOP REPLACEMENT FOR CES	NEIL CARTER BRINSON	25.82	0.00	25.82

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/25/2025	H	AMAZON MKTPL*BV8Y030H3 	AMAZON REPLACEMENT FAUCET FOR STADIUM AT HS	NEIL CARTER BRINSON	166.16	0.00	166.16
03/27/2025	H	SQ *HARRY'S KEY SERVICE 	HARRYS KEY SERVICE REPLACEMENT KEYS FOR CES	NEIL CARTER BRINSON	26.77	0.00	26.77
04/03/2025	H	AMAZON RETA* 4N2O60A43 	AMAZON BLOWER FOR WMS SWING CUSTODIAN	NEIL CARTER BRINSON	205.01	0.00	205.01
04/03/2025	H	WAL-MART #3742 	WALMART CLEANING SUPPLIES FOR CES CUSTODIAN	NEIL CARTER BRINSON	13.29	0.00	13.29
04/03/2025	H	THE HOME DEPOT #4718  VANCOUVER	HOME DEPOT GOGGLES FOR CES CUSTODIAN	NEIL CARTER BRINSON	73.70	0.00	73.70

**Card Amount without Tax Total:** 4,321.29  
**Card Tax Total:** 0.00  
**Card Total:** 4,321.29

**Credit Card:** \*\*\*\* \* 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/11/2025	H	FSP*NEWAUKUM VALLEY GOLF 	NEWAKUM VALLEY GOLF AD MEETING MEAL ADRIAN	TAYLOR DEAN ADRIAN	20.88	0.00	20.88
03/19/2025	H	GLF*LEWISRIVER 	LEWIS RIVER GOLF COURSE GREENS USE FEE GENERAL ATHLETICS ADRIAN	TAYLOR DEAN ADRIAN	1,400.00	0.00	1,400.00

**Card Amount without Tax Total:** 1,420.88  
**Card Tax Total:** 0.00  
**Card Total:** 1,420.88

**Grand Total without Tax:** 173,030.40  
**Grand Tax Total:** 757.66  
**Grand Total:** 173,788.06