

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 |
|------------|--------|----------------------|---|----------------------|--------------------|------------|--------|
| 05/13/2025 | H | SAFEWAY FUEL1762 | SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL | JESSICA L CRETSINGER | 50.46 | 0.00 | 50.46 |
| 05/14/2025 | H | SAFEWAY FUEL1762 | SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL | JESSICA L CRETSINGER | 101.70 | 0.00 | 101.70 |
| 05/29/2025 | H | SAFEWAY FUEL1762 | SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL | JESSICA L CRETSINGER | 102.50 | 0.00 | 102.50 |

Card Amount without Tax Total: 254.66

Card Tax Total: 0.00

Card Total: 254.66

Credit Card: **** * 9021

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------|--|--------------------|--------------------|------------|--------|
| 05/06/2025 | H | ALASKA AIR | BROWN ALASKA AIR WASBO CONFERENCE BAGS | STACY LOUISE BROWN | 35.00 | 0.00 | 35.00 |
| 05/08/2025 | H | LYFT *1 RIDE 05-07 | BROWN LYFT WASBO CONFERENCE TRANSP AIRPORT TO HOTEL | STACY LOUISE BROWN | 22.79 | 0.00 | 22.79 |
| 05/08/2025 | H | SPO*DOWNTOWNNONI ON | BROWN THE ONION WASBO CONFERENCE MEAL | STACY LOUISE BROWN | 14.46 | 0.00 | 14.46 |
| 05/09/2025 | H | ALASKA AIR | BROWN ALASKA AIR WASBO CONFERENCE BAGS | STACY LOUISE BROWN | 35.00 | 0.00 | 35.00 |
| 05/09/2025 | H | THE DAVENPORT GRAND | BROWN THE ONION WASBO CONFERENCE MEAL | STACY LOUISE BROWN | 424.18 | 0.00 | 424.18 |
| 05/10/2025 | H | SPO*DOWNTOWNNONI ON | BROWN THE DAVENPORT GRAND WASBO CONF HOTEL | STACY LOUISE BROWN | 31.28 | 0.00 | 31.28 |
| 05/13/2025 | H | JOSTENS INC. | BROWN JOSTENS MV STUDENT GRAD ITEMS | STACY LOUISE BROWN | 78.35 | 0.00 | 78.35 |

Credit Card Transaction Report

Credit Card: **** * 9021

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|----------------------|--|--------------------|--------------------|------------|--------|
| 05/15/2025 | H | WOODLAND SD (POS) | BROWN WOODLAND SD MV STUDENT FINES AND FEES | STACY LOUISE BROWN | 45.00 | 0.00 | 45.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | WOODLAND SD (POS) | BROWN WOODLAND SD MV STUDENT FINES AND FEES | STACY LOUISE BROWN | 45.00 | 0.00 | 45.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | WOODLAND SD (POS) | BROWN WOODLAND SD MV STUDENT FINES AND FEES | STACY LOUISE BROWN | 45.00 | 0.00 | 45.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | WOODLAND SD (POS) | BROWN WOODLAND SD MV STUDENT FINES AND FEES | STACY LOUISE BROWN | 191.25 | 0.00 | 191.25 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | WOODLAND SD (POS) | 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 |
| 05/19/2025 | H | WOODLAND SD (POS) | 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 |
| 05/19/2025 | H | WOODLAND SD (POS) | 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 |
| 05/19/2025 | H | WOODLAND SD (POS) | 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 |
| 05/19/2025 | H | WOODLAND SD (POS) | 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 |
| 05/19/2025 | H | WOODLAND SD (POS) | BROWN WOODLAND SD MV STUDENT FINES AND FEES | STACY LOUISE BROWN | 75.00 | 0.00 | 75.00 |

Credit Card Transaction Report

Credit Card: **** * 9021

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|----------------------|---|--------------------|--------------------|------------|--------|
| 05/19/2025 | H | WOODLAND SD (POS) | BROWN WOODLAND SD MV STUDENT FINES AND FEES | STACY LOUISE BROWN | 20.00 | 0.00 | 20.00 |
| 05/20/2025 | H | WOODLAND SD (POS) | BROWN WOODLAND SD MV STUDENT FINES AND FEES | STACY LOUISE BROWN | 50.00 | 0.00 | 50.00 |
| 05/20/2025 | H | WOODLAND SD (POS) | BROWN WOODLAND SD MV STUDENT FINES AND FEES | STACY LOUISE BROWN | 52.50 | 0.00 | 52.50 |
| 05/26/2025 | H | COMCAST BUSINESS | BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE | STACY LOUISE BROWN | 301.43 | 0.00 | 301.43 |
| 05/27/2025 | H | WOODLAND SD (POS) | BROWN WOODLAND SD MV STUDENT FINES AND FEES | STACY LOUISE BROWN | 192.50 | 0.00 | 192.50 |
| 05/27/2025 | H | WOODLAND SD (POS) | BROWN WOODLAND SD MV STUDENT FINES AND FEES | STACY LOUISE BROWN | 117.50 | 0.00 | 117.50 |
| 06/03/2025 | H | MILLER NASH | BROWN MILLER NASH LEGAL FEES FOR CAP FAC PLAN | STACY LOUISE BROWN | 92.60 | 0.00 | 92.60 |

Card Amount without Tax Total: 1,943.84

Card Tax Total: 0.00

Card Total: 1,943.84

Credit Card: **** * 5632

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|---|--------------|--------------------|------------|--------|
| 05/07/2025 | H | AMAZON RETA* NB47A87A0 | AMAZON 3X 30FT HDMI CABLE CES NEWLINES | STEVEN RIPPL | 105.06 | 0.00 | 105.06 |
| 05/09/2025 | H | LOWES #00907* | LOWES KING KOMBO 2 0 PRO 8 FIBERGLASS LADDER | STEVEN RIPPL | 364.70 | 0.00 | 364.70 |
| 05/14/2025 | H | SP BULBAMERICA | BULB AMERICA 5X DT01411 3x DT01511 PROJECTOR BULBS | STEVEN RIPPL | 776.79 | 0.00 | 776.79 |

Credit Card Transaction Report

Credit Card: **** * 5632

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------|--|--------------|--------------------|------------|----------|
| 05/14/2025 | H | GOOGLE *FI 978LRB | GOOGLE FI PROJECT FI | STEVEN RIPPL | 121.09 | 0.00 | 121.09 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | BROTHER INTERNATIONAL | BROTHER HLL8360CDW PRINTER NFES RESOURCE ROOM | STEVEN RIPPL | 436.98 | 0.00 | 436.98 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | SERVER SUPPLY. COM INC | SERVER SUPPLY POWER SUPPLY FOR NEW NF PORTABLE SWITCH | STEVEN RIPPL | 251.14 | 0.00 | 251.14 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | CDW GOVT #AE2CM9D | XEROX PHASER 6510 TONER 2X BLACK 1X YELLOW WHS OFFICE | STEVEN RIPPL | 380.85 | 0.00 | 380.85 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | PROVANTAGE | PROVANTAGE 2X VALCOM IP POE 6 DIGIT CLOCK FOR WMS | STEVEN RIPPL | 1,153.88 | 0.00 | 1,153.88 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/18/2025 | H | NEWEGG MARKETPLACE | NEWEGG SERVER UPGRADE PARTS NFES SURVEILLANCE | STEVEN RIPPL | 93.70 | 0.00 | 93.70 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/18/2025 | H | NEWEGG MARKETPLACE | NEWEGG SERVER UPGRADE PARTS NFES SURVEILLANCE | STEVEN RIPPL | 32.67 | 0.00 | 32.67 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | NEWEGG MARKETPLACE | NEWEGG SERVER UPGRADE PARTS NFES SURVEILLANCE | STEVEN RIPPL | 96.72 | 0.00 | 96.72 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | WEVIDEO.COM | WEVIDEO SUBSCRIPTION RENEWAL | STEVEN RIPPL | 9,033.62 | 0.00 | 9,033.62 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | AMAZON RETA* NZ4RT6N11 | AMAZON MEDIA LITERACY BOOK x3 FOR TECH COACHES | STEVEN RIPPL | 87.81 | 0.00 | 87.81 |

Credit Card Transaction Report

Credit Card: **** * 5632

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------|---|--------------|--------------------|------------|----------|
| 05/21/2025 | H | B&H PHOTO 800-606-6969 | BH PHOTO 2 x SURVEILLANCE CAMERAS MS MAINTENANCE | STEVEN RIPPL | 215.69 | 0.00 | 215.69 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | SERVER SUPPLY. COM INC | SERVER SUPPLY POWER SUPPLY FOR NEW NF PORTABLE SWITCH PREVIOUS PURCHASE WRONG | STEVEN RIPPL | 343.40 | 0.00 | 343.40 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/26/2025 | H | GOOGLE *FI 8RFPLS | GOOGLE FI PROJECT FI | STEVEN RIPPL | 135.97 | 0.00 | 135.97 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | AMAZON RETA* NZ5745Y60 | AMAZON DISPLAYPORT TO HDMI 25FT CABLE CES RM 210 | STEVEN RIPPL | 18.10 | 0.00 | 18.10 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | B&H PHOTO 800-606-6969 | B AND H 11 SECURITY CAMERAS NFES CES TEAM | STEVEN RIPPL | 1,186.31 | 0.00 | 1,186.31 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON RETA* NN00R23S0 | AMAZON AI AND TEACHING BOOKS RIPPL | STEVEN RIPPL | 37.68 | 0.00 | 37.68 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON RETA* N68ML8JN2 | AMAZON AI AND TEACHING BOOKS RIPPL | STEVEN RIPPL | 36.60 | 0.00 | 36.60 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | EBAY O*19-13129-67097 | EBAY HID CARD READER DOOR ACCESS | STEVEN RIPPL | 17.26 | 0.00 | 17.26 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/31/2025 | H | SERVER SUPPLY. COM INC | SERVER SUPPLY PARTIAL REFUND FOR RETURNED POWER SUPPLY | STEVEN RIPPL | -188.35 | 0.00 | -188.35 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/31/2025 | H | BITWARDEN | BITWARDEN PASSWORD MANAGER X 5 SEATS FOR JUNE 2025 | STEVEN RIPPL | 25.87 | 0.00 | 25.87 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/31/2025 | H | FEDEX 00011007 | FED EX RETURN SHIPPING PURCHASED WRONG MODEL FROM SERVER SUPPLY | STEVEN RIPPL | 29.33 | 0.00 | 29.33 |

Credit Card Transaction Report

Credit Card: **** * 5632

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|----------------------------|--|--------------|--------------------|------------|--------|
| 06/01/2025 | H | GOOGLE CLOUD VMH98C | GOOGLE CLOUD KWRL PORTAL HOSTING | STEVEN RIPPL | 50.51 | 0.00 | 50.51 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON WEB SERVICES | AMAZON AWS MONTHLY FEE | STEVEN RIPPL | 11.05 | 0.00 | 11.05 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/04/2025 | H | GITHUB INC. | GITHUB CO PILOT RIPPLE | STEVEN RIPPL | 10.79 | 0.00 | 10.79 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/04/2025 | H | GOOGLE *GOOGLE FI | GOOGLE FI PROJECT FI | STEVEN RIPPL | 107.89 | 0.00 | 107.89 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | B&H PHOTO 800-606- 6969 | B AND H KEY DIGITAL HDMI SWITCHER FOR WHS | STEVEN RIPPL | 452.10 | 0.00 | 452.10 |

Card Amount without Tax Total: 15,425.21

Card Tax Total: 0.00

Card Total: 15,425.21

Credit Card: **** * 6064

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|------------------|--------------------|------------|--------|
| 05/05/2025 | H | SAFEWAY #1762 | SAFEWAY CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 186.82 | 0.00 | 186.82 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/06/2025 | H | AMAZON MKTPL*NB7IZ62G0 | AMAZON METAL SHOP SUPPLIES KESSLER | TIFFANY A CUSICK | 36.79 | 0.00 | 36.79 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | AMAZON RETA* NI4OW0762 | AMAZON FLORAL CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 51.54 | 0.00 | 51.54 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | AMAZON MKTPL*NI19W59X2 | AMAZON FLORAL CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 143.60 | 0.00 | 143.60 |

Credit Card Transaction Report

Credit Card: **** * 6064

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|------------------|--------------------|------------|--------|
| 05/08/2025 | H | AMAZON MKTPL*NI6VF6IX2 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 32.38 | 0.00 | 32.38 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | AMAZON MKTPL*NI6VF6IX2 | AMAZON MARKETING SUPPLIES TERRY | TIFFANY A CUSICK | 36.94 | 0.00 | 36.94 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | WAL-MART #3742 | WALMART CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 8.36 | 0.00 | 8.36 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | AMAZON MKTPL*NI0QD4CY0 | AMAZON VIDEO PRODUCTION SUPPLIES STEWART | TIFFANY A CUSICK | 173.30 | 0.00 | 173.30 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | AMAZON MKTPL*NB7KL9RA1 | AMAZON FLORAL CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 17.65 | 0.00 | 17.65 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | AMAZON MKTPL*NI0M85OR0 | AMAZON MARKETING SUPPLIES TERRY | TIFFANY A CUSICK | 254.80 | 0.00 | 254.80 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | AMAZON MKTPL*NI3QR5OD0 | AMAZON FLORAL CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 96.90 | 0.00 | 96.90 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | AMAZON MKTPL*NI2E61OT0 | AMAZON FLORAL CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 409.75 | 0.00 | 409.75 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | AMAZON MKTPL*NI3TU8Y32 | AMAZON MARKETING SUPPLIES TERRY | TIFFANY A CUSICK | 5.87 | 0.00 | 5.87 |

Credit Card Transaction Report

Credit Card: **** * 6064

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|------------------|--------------------|------------|----------|
| 05/08/2025 | H | AMAZON MKTPL*NB8RA8YL1 | AMAZON FLORAL CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 84.67 | 0.00 | 84.67 |
| 05/10/2025 | H | AMAZON MKTPL*NW7K54A12 | AMAZON VIDEO PRODUCTION SUPPLIES STEWART | TIFFANY A CUSICK | 131.86 | 0.00 | 131.86 |
| 05/10/2025 | H | AMAZON MKTPL*NI7VE30A1 | AMAZON FLORAL CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 15.07 | 0.00 | 15.07 |
| 05/10/2025 | H | AMAZON MKTPL*NI6SD1P90 | AMAZON FLORAL CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 622.12 | 0.00 | 622.12 |
| 05/10/2025 | H | AMAZON MKTPL*NI8AA40K1 | AMAZON FLORAL CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 665.77 | 0.00 | 665.77 |
| 05/12/2025 | H | SP ESTES ROCKETS | ESTES ROCKETS STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 1,050.70 | 0.00 | 1,050.70 |
| 05/12/2025 | H | AMAZON MKTPL*NW2YH36J2 | AMAZON MARKETING SUPPLIES TERRY | TIFFANY A CUSICK | 28.44 | 0.00 | 28.44 |
| 05/12/2025 | H | KELVIN LP | KELVIN LP STEM MATH PLANE SUPPLIES PERKINS FUNDS SMITH | TIFFANY A CUSICK | 213.80 | 16.89 | 230.69 |
| 05/12/2025 | H | KELVIN LP | KELVIN LP STEM MATH PLANE SUPPLIES CLASS FUNDS SMITH | TIFFANY A CUSICK | 296.38 | 23.41 | 319.79 |
| 05/12/2025 | H | JAMECO ELECTRONICS | JAMECO ELECTRONICS STEM MATH CIRCUIT SUPPLIES PERKINS FUNDS SMITH | TIFFANY A CUSICK | 218.00 | 0.00 | 218.00 |

Credit Card Transaction Report

Credit Card: **** * 6064

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------------|---|------------------|--------------------|------------|--------|
| 05/12/2025 | H | JAMECO ELECTRONICS | JAMECO ELECTRONICS STEM MATH CIRCUIT SUPPLIES CLASS FUNDS SMITH | TIFFANY A CUSICK | 263.24 | 0.00 | 263.24 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | THE HOME DEPOT #4718 VANCOUVER | THE HOME DEPOT HORTICULTURE PLANTS PEARCE | TIFFANY A CUSICK | 40.73 | 0.00 | 40.73 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | THE HOME DEPOT #4718 VANCOUVER | THE HOME DEPOT STEM MATH PLANE SUPPLIES PERKINS FUNDS SMITH | TIFFANY A CUSICK | 802.70 | 0.00 | 802.70 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | THE HOME DEPOT #4725 LONGVIEW | THE HOME DEPOT STEM MATH PLANE SUPPLIES PERKINS FUNDS SMITH | TIFFANY A CUSICK | 280.48 | 0.00 | 280.48 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | WALMART.COM | WALMART CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 19.80 | 0.00 | 19.80 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | WALMART.COM 8009256278 | WALMART CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 114.32 | 0.00 | 114.32 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | WALMART.COM | WALMART CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 0.45 | 0.00 | 0.45 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | CHEFSTORE 7542 | CHEFSTORE CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 302.85 | 0.00 | 302.85 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON RETA* NW7PF24E1 | AMAZON VIDEO PRODUCTION SUPPLIES STEWART | TIFFANY A CUSICK | 150.74 | 0.00 | 150.74 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON MKTPL*NZ7VU6NT2 | AMAZON STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 20.45 | 0.00 | 20.45 |

Credit Card Transaction Report

Credit Card: **** * 6064

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|------------------|--------------------|------------|--------|
| 05/15/2025 | H | AMAZON MKTPL*NW7SS13B0 | AMAZON STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 51.15 | 0.00 | 51.15 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON RETA* NW4S46TH0 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 62.41 | 0.00 | 62.41 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW8MS7A90 | AMAZON STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 168.39 | 0.00 | 168.39 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW0MH7TP1 | AMAZON STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 46.81 | 0.00 | 46.81 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/18/2025 | H | AMAZON MKTPL*NW7GN9DP1 | AMAZON STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 858.92 | 0.00 | 858.92 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | AMAZON MKTPL*NZ7N68U62 | AMAZON METAL SHOP SUPPLIES KESSLER | TIFFANY A CUSICK | 8.61 | 0.00 | 8.61 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | AMAZON MKTPL*NW2DQ7RR0 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 120.20 | 0.00 | 120.20 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | AMAZON MKTPL*NW2SO5YM1 | AMAZON CTE OFFICE CUSICK | TIFFANY A CUSICK | 13.99 | 0.00 | 13.99 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | AMAZON MKTPL*NN1FD44R2 | AMAZON STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 133.39 | 0.00 | 133.39 |

Credit Card Transaction Report

Credit Card: **** * 6064

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|---|------------------|--------------------|------------|--------|
| 05/21/2025 | H | COSTCO WHSE #1703 | COSTCO CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 130.97 | 0.00 | 130.97 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | AMAZON MKTPL*NZ8CQ7PD1 | AMAZON STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 797.88 | 0.00 | 797.88 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | AMAZON MKTPL PMTS | AMAZON CULINARY CLASS RETURN TERRY | TIFFANY A CUSICK | -11.62 | 0.00 | -11.62 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | AMAZON RETA* NN2TX4A81 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 7.24 | 0.00 | 7.24 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | WALMART.COM 8009256278 | WALMART CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 305.36 | 0.00 | 305.36 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | DOLLAR TREE | DOLLAR STORE CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 7.50 | 0.00 | 7.50 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | AMAZON MKTPL*NN24Q6RU2 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 22.46 | 0.00 | 22.46 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*NN1MR0N70 | AMAZON STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 88.41 | 0.00 | 88.41 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*N61LB4CT2 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 9.68 | 0.00 | 9.68 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*N61W15OJ2 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 18.30 | 0.00 | 18.30 |

Credit Card Transaction Report

Credit Card: **** * 6064

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|--|------------------|--------------------|------------|--------|
| 05/28/2025 | H | SAFEWAY.COM #1762 | SAFEWAY CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 459.65 | 0.00 | 459.65 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*NN7VR7101 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 31.21 | 0.00 | 31.21 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*N65ZP3FZ2 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 184.70 | 0.00 | 184.70 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*NN18Y8JZ0 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 38.71 | 0.00 | 38.71 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*NN40M5131 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 18.61 | 0.00 | 18.61 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*NN6P06TJ0 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 14.70 | 0.00 | 14.70 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | WALMART.COM | WALMART CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 256.33 | 0.00 | 256.33 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*NN0WE7AZ0 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 94.89 | 0.00 | 94.89 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*NN0RX9GP1 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 24.85 | 0.00 | 24.85 |

Credit Card Transaction Report

Credit Card: **** * 6064

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|------------------|--------------------|------------|--------|
| 05/28/2025 | H | AMAZON MKTPL*NN3Q25GU1 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 93.64 | 0.00 | 93.64 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON MKTPL*NN4Q76V31 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 209.60 | 0.00 | 209.60 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON MKTPL*NN9LI6BT1 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 10.76 | 0.00 | 10.76 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON MKTPL*NN4KW1BQ1 | AMAZON CTE OFFICE SUPPLIES CUSICK | TIFFANY A CUSICK | 43.06 | 0.00 | 43.06 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON RETA* N66820LU1 | AMAZON AGRICULTURE CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 38.75 | 0.00 | 38.75 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON RETA* N667J6SX2 | AMAZON AGRICULTURE CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 12.90 | 0.00 | 12.90 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON RETA* N66FE7OZ0 | AMAZON AGRICULTURE CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 9.53 | 0.00 | 9.53 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | THOENY FARM INC | THOENY FARM INC CULINARY SUPPLIES TERRY | TIFFANY A CUSICK | 147.00 | 0.00 | 147.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | WALMART.COM 8009256278 | WALMART AGRICULTURE CLASS SUPPLIES PEARCE | TIFFANY A CUSICK | 22.41 | 0.00 | 22.41 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AIRGAS - WEST | AIRGAS METAL SHOP SUPPLIES KESSLER | TIFFANY A CUSICK | 659.83 | 0.00 | 659.83 |

Credit Card Transaction Report

Credit Card: **** * 6064

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|------------------|--------------------|------------|-------|
| 06/05/2025 | H | AMAZON MKTPL*N64AF9201 | AMAZON MARKETING SUPPLIES TERRY | TIFFANY A CUSICK | 69.13 | 0.00 | 69.13 |
| 06/05/2025 | H | AMAZON MKTPL*N67V806T0 | AMAZON CULINARY CLASS SUPPLIES TERRY | TIFFANY A CUSICK | 13.54 | 0.00 | 13.54 |
| 06/05/2025 | H | AMAZON MKTPL*NH6179P42 | AMAZON STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 59.18 | 0.00 | 59.18 |
| 06/06/2025 | H | AMAZON RETA* N68LD1971 | AMAZON STEM MATH SUPPLIES SMITH | TIFFANY A CUSICK | 25.83 | 0.00 | 25.83 |

Card Amount without Tax Total: 12,156.13

Card Tax Total: 40.30

Card Total: 12,196.43

Credit Card: **** * 6832

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|------------------------------------|-------------------|--------------------|------------|--------|
| 05/15/2025 | H | AMAZON RETA* NW0ZI9470 | AMAZON STUDENT CHAIRS FURNITURE | VERONICA P CORTEZ | 261.70 | 0.00 | 261.70 |
| 05/16/2025 | H | AMAZON MKTPL*NW2DS3PS0 | AMAZON STUDENT CHAIRS FURNITURE | VERONICA P CORTEZ | 319.86 | 0.00 | 319.86 |
| 05/19/2025 | H | AMAZON MKTPL*NW4II8990 | AMAZON CLOCK OFFICE | VERONICA P CORTEZ | 27.98 | 0.00 | 27.98 |

Card Amount without Tax Total: 609.54

Card Tax Total: 0.00

Card Total: 609.54

Credit Card Transaction Report

Credit Card: **** * 1839

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|-----------------|--------------------|------------|----------|
| 05/10/2025 | H | TST* WOODLAND CORNER STOR | WOODLAND CORNER STORE LUNCH FOR SCHOOL BOARD RETREAT | NICOLE GALLOWAY | 102.02 | 0.00 | 102.02 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/18/2025 | H | AMAZON RETA* NZ1JG3Q62 | AMAZON DO OFFICE SUPPLIES BARNES | NICOLE GALLOWAY | 35.70 | 0.00 | 35.70 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | DOCHUB.COM/BILL | DOCHUB SIGNATURE SERVICE GALLOWAY BARNES | NICOLE GALLOWAY | 13.98 | 1.10 | 15.08 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | OPENAI *CHATGPT SUBSCR | CHATGPT ANNUAL SERVICE RILEY GALLOWAY BARNES | NICOLE GALLOWAY | 1,294.80 | 0.00 | 1,294.80 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | AMAZON MKTPL*NZ1PJ05G1 | AMAZON NAME PLATE FOR STUDENT REP WEDLY STUART | NICOLE GALLOWAY | 21.12 | 0.00 | 21.12 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | THE DAILY NEWS | THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS | NICOLE GALLOWAY | 19.99 | 1.58 | 21.57 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/24/2025 | H | VERIZONWRLSS*RTC CR VB | VERIZON ADMIN TEAM CELL PHONE SERVICE | NICOLE GALLOWAY | 635.07 | 0.00 | 635.07 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/26/2025 | H | CROWN AWARDS INC | CROWN AWARDS RETIREE PLAQUES BARNES | NICOLE GALLOWAY | 353.62 | 0.00 | 353.62 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | AMAZON MKTPL*NN09J0PX1 | AMAZON SUPPLIES FOR ADMIN INTERVIEWS RILEY | NICOLE GALLOWAY | 35.15 | 0.00 | 35.15 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | SAFEWAY #1762 | SAFEWAY CES PRINCIPAL INTERVIEW LUNCH | NICOLE GALLOWAY | 41.45 | 0.00 | 41.45 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | STAPLES INC 00209908 | STAPLES COPY PAPER FOR DO BARNES | NICOLE GALLOWAY | 701.24 | 0.00 | 701.24 |

Credit Card Transaction Report

Credit Card: **** * 1839

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|---|-----------------|--------------------|------------|--------|
| 05/29/2025 | H | PIZZA FACTORY - WOODLAND | PIZZA FACTORY CES PRINCIPAL INTERVIEW LUNCH | NICOLE GALLOWAY | 199.98 | 0.00 | 199.98 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON MKTPL*N60KB2NM2 | AMAZON DO OFFICE SUPPLIES BARNES | NICOLE GALLOWAY | 18.21 | 0.00 | 18.21 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | CROWN AWARDS INC | CROWN AWARDS EMPLOYEE OF EXCELLENCE AWARDS BARNES | NICOLE GALLOWAY | 220.73 | 0.00 | 220.73 |

Card Amount without Tax Total: 3,693.06

Card Tax Total: 2.68

Card Total: 3,695.74

Credit Card: **** * 7284

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------|---|----------------------------|--------------------|------------|--------|
| 05/09/2025 | H | SAFEWAY FUEL1762 | SAFEWAY FUEL FOR GROUNDS WHITE FORD | KRISTEN ELIZABETH LAMARSNA | 95.00 | 0.00 | 95.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | SAFEWAY FUEL1762 | SAFEWAY FUEL FOR MAINTENANCE VEHICLE | KRISTEN ELIZABETH LAMARSNA | 108.72 | 0.00 | 108.72 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | SAFEWAY FUEL1762 | SAFEWAY FUEL FOR GROUNDS WHITE CHEVY | KRISTEN ELIZABETH LAMARSNA | 74.30 | 0.00 | 74.30 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | SAFEWAY FUEL1762 | SAFEWAY FUEL FOR GROUNDS WHITE FORD | KRISTEN ELIZABETH LAMARSNA | 88.00 | 0.00 | 88.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | SAFEWAY FUEL1762 | SAFEWAY FUEL FOR GAS CANS FOR GROUNDS EQUIPMENT | KRISTEN ELIZABETH LAMARSNA | 83.39 | 0.00 | 83.39 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | SAFEWAY FUEL1762 | SAFEWAY FUEL FOR WHITE MAINTENANCE VAN | KRISTEN ELIZABETH LAMARSNA | 99.56 | 0.00 | 99.56 |

Card Amount without Tax Total: 548.97

Card Tax Total: 0.00

Card Total: 548.97

Credit Card Transaction Report

Credit Card: **** * 3865

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|--------------------------------|----------------------|--------------------|------------|-------|
| 05/14/2025 | H | ARCO#07082ARCO #07082 | ARCO MOTORPOOL FUEL EXPRESS 13 | JESSICA L CRETSINGER | 83.61 | 0.00 | 83.61 |
| 05/16/2025 | H | ARCO#07082ARCO #07082 | ARCO MOTORPOOL FUEL EXPRESS 13 | JESSICA L CRETSINGER | 62.20 | 0.00 | 62.20 |

Card Amount without Tax Total: 145.81

Card Tax Total: 0.00

Card Total: 145.81

Credit Card: **** * 2113

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|-------------------------------------|----------------------|--------------------|------------|-------|
| 05/05/2025 | H | ARCO#07082ARCO #07082 | ARCO MOTOR POOL MINI VAN FUEL | JESSICA L CRETSINGER | 27.61 | 0.00 | 27.61 |
| 05/06/2025 | H | ARCO#07082ARCO #07082 | ROYAL MART MOTOR POOL MINI VAN FUEL | JESSICA L CRETSINGER | 12.02 | 0.00 | 12.02 |
| 05/07/2025 | H | ROYAL MART 104 | ARCO MOTOR POOL MINI VAN FUEL | JESSICA L CRETSINGER | 57.00 | 0.00 | 57.00 |
| 05/08/2025 | H | SAFEWAY FUEL2639 | SAFEWAY MOTOR POOL MINI VAN FUEL | JESSICA L CRETSINGER | 47.98 | 0.00 | 47.98 |
| 05/10/2025 | H | ARCO#07082ARCO #07082 | ARCO MOTOR POOL MINI VAN FUEL | JESSICA L CRETSINGER | 65.25 | 0.00 | 65.25 |
| 05/10/2025 | H | FRED M FUEL #9163 Q76 | FRED MEYER MOTOR POOL MINI VAN FUEL | JESSICA L CRETSINGER | 41.25 | 0.00 | 41.25 |
| 05/24/2025 | H | ARCO#07082ARCO #07082 | ARCO MOTOR POOL MINI VAN FUEL | JESSICA L CRETSINGER | 53.13 | 0.00 | 53.13 |
| 05/24/2025 | H | CHEVRON 0372839 | CHEVRON MOTOR POOL MINI VAN FUEL | JESSICA L CRETSINGER | 67.64 | 0.00 | 67.64 |

Credit Card Transaction Report

Credit Card: **** * 2113

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|-------------------------------|----------------------|--------------------|------------|--------|
| 05/31/2025 | H | ARCO#07082ARCO #07082 | ARCO MOTOR POOL MINI VAN FUEL | JESSICA L CRETSINGER | 97.33 | 0.00 | 97.33 |
| 05/31/2025 | H | ARCO#07082ARCO #07082 | ARCO MOTOR POOL MINI VAN FUEL | JESSICA L CRETSINGER | 100.01 | 0.00 | 100.01 |

Card Amount without Tax Total: 569.22

Card Tax Total: 0.00

Card Total: 569.22

Credit Card: **** * 2154

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|---------------------------------------|-----------------|--------------------|------------|--------|
| 05/08/2025 | H | AMAZON RETA* NI4SP9R62 | FOLLETT BOOKS WMS LIBRARY | CANDICE LINDSAY | 244.46 | 0.00 | 244.46 |
| 05/18/2025 | H | AMAZON RETA* NW7NB46J0 | FOLLETT BOOKS WMS LIBRARY | CANDICE LINDSAY | 39.54 | 0.00 | 39.54 |
| 05/30/2025 | H | AMAZON RETA* NN4R806S1 | AMAZON OFFICE SUPPLIES WMS LIBRARY | CANDICE LINDSAY | 18.32 | 0.00 | 18.32 |

Card Amount without Tax Total: 302.32

Card Tax Total: 0.00

Card Total: 302.32

Credit Card: **** * 8418

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------|------------------------------------|------------------|--------------------|------------|--------|
| 05/07/2025 | H | WM SUPERCENTER #3742 | WALMART SNACKS WCC | MELISSA SORENSEN | 22.54 | 0.00 | 22.54 |
| 05/13/2025 | H | WAL-MART #3742 | WALMART SNACKS AND SUPPLIES WCC | MELISSA SORENSEN | 44.42 | 0.00 | 44.42 |
| 05/13/2025 | H | WM SUPERCENTER #3742 | WALMART OFFICE SUPPLIES WCC | MELISSA SORENSEN | 6.19 | 0.00 | 6.19 |
| 05/13/2025 | H | COSTCO WHSE #1703 | COSTCO SNACKS AND SUPPLIES WCC | MELISSA SORENSEN | 239.18 | 0.00 | 239.18 |

Credit Card Transaction Report

Credit Card: **** * 8418

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|----------------------------------|------------------|--------------------|------------|--------|
| 05/14/2025 | H | SAMSClub.COM | SAMS CLUB SNACKS WCC | MELISSA SORENSEN | 369.74 | 0.00 | 369.74 |
| 05/15/2025 | H | AMERICAN RED CROSS | AMERICAN RED CROSS CPR CLASS | MELISSA SORENSEN | 37.00 | 0.00 | 37.00 |
| 05/19/2025 | H | WM SUPERCENTER #3742 | WALMART SNACKS WCC | MELISSA SORENSEN | 20.16 | 0.00 | 20.16 |
| 05/21/2025 | H | WAL-MART #3742 | WALMART SNACKS WCC | MELISSA SORENSEN | 20.16 | 0.00 | 20.16 |
| 05/23/2025 | H | RESTAURANT DEPOT | RESTAURANT DEPOT APPLES WCC | MELISSA SORENSEN | 38.64 | 0.00 | 38.64 |
| 05/27/2025 | H | WM SUPERCENTER #3742 | WALMART SNACKS WCC | MELISSA SORENSEN | 26.88 | 0.00 | 26.88 |
| 05/27/2025 | H | NETFLIX.COM | NETFLIX MONTHLY SUBSCRIPTION WCC | MELISSA SORENSEN | 19.39 | 0.00 | 19.39 |
| 05/27/2025 | H | SAFEWAY #1762 | SAFEWAY SODA WCC | MELISSA SORENSEN | 15.43 | 0.00 | 15.43 |
| 06/01/2025 | H | FRED-MEYER #0659 | FRED MEYER SNACKS WCC | MELISSA SORENSEN | 30.14 | 0.00 | 30.14 |
| 06/04/2025 | H | WAL-MART #3742 | WALMART SNACKS WCC | MELISSA SORENSEN | 20.16 | 0.00 | 20.16 |

Card Amount without Tax Total: 910.03

Card Tax Total: 0.00

Card Total: 910.03

Credit Card Transaction Report

Credit Card: **** * 2835

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|----------------------|--------------------|------------|--------|
| 05/07/2025 | H | AMAZON MKTPL*NB6EY5R20 | AMAZON TONER REPLACEMENT CES DSP BLACK | NICHOLE MARIE LESTER | 48.70 | 0.00 | 48.70 |
| 05/08/2025 | H | AMAZON MKTPL*NB4UV2Y21 | AMAZON VARIOUS PIT CLASSROOM SUPPLIES MUSGROVE | NICHOLE MARIE LESTER | 118.09 | 0.00 | 118.09 |
| 05/12/2025 | H | AMAZON MKTPL*NIOFY9650 | AMAZON VARIOUS PIT CLASSROOM SUPPLIES MUSGROVE | NICHOLE MARIE LESTER | 40.98 | 0.00 | 40.98 |
| 05/12/2025 | H | PAR INC. | PAR INC BRIEF FORMS SPED SAUVOLA | NICHOLE MARIE LESTER | 226.05 | 0.00 | 226.05 |
| 05/13/2025 | H | AMAZON MKTPL*NI2Q96U40 | AMAZON VARIOUS CLASSROOM SUPPLIES RR NFES STARKEY SYPHER | NICHOLE MARIE LESTER | 75.97 | 0.00 | 75.97 |
| 05/13/2025 | H | AMAZON MKTPL*NW1IG3KI2 | AMAZON MAGNETIC PAPER WHS DSP BALARA | NICHOLE MARIE LESTER | 25.84 | 0.00 | 25.84 |
| 05/13/2025 | H | AMAZON MKTPL*NW0Z619H2 | AMAZON VARIOUS CLASSROOM SUPPLIES RR NFES STARKEY SYPHER | NICHOLE MARIE LESTER | 312.52 | 0.00 | 312.52 |
| 05/13/2025 | H | PAR INC. | PAR INC BRIEF FORMS SPED SAUVOLA | NICHOLE MARIE LESTER | 72.84 | 0.00 | 72.84 |
| 05/14/2025 | H | AMAZON RETA* NI4LP8U11 | AMAZON VARIOUS CLASSROOM SUPPLIES RR NFES STARKEY SYPHER | NICHOLE MARIE LESTER | 77.56 | 0.00 | 77.56 |
| 05/14/2025 | H | AMAZON MKTPL*NI52669E1 | AMAZON VARIOUS CLASSROOM SUPPLIES RR NFES STARKEY SYPHER | NICHOLE MARIE LESTER | 86.10 | 0.00 | 86.10 |

Credit Card Transaction Report

Credit Card: **** * 2835

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|---|----------------------|--------------------|------------|--------|
| 05/15/2025 | H | AMAZON RETA* NZ8FF7LD2 | AMAZON MANILLA FOLDERS LRA EDWARDS | NICHOLE MARIE LESTER | 17.25 | 0.00 | 17.25 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON MKTPLCE PMTS | AMAZON CREDIT REIMBURSEMENT DSP WHS ONSLOW | NICHOLE MARIE LESTER | -11.74 | 0.00 | -11.74 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON MKTPLCE PMTS | AMAZON CREDIT REIMBURSEMENT DSP WHS ONSLOW | NICHOLE MARIE LESTER | -17.25 | 0.00 | -17.25 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON MKTPLCE PMTS | AMAZON CREDIT REIMBURSEMENT DSP WHS ONSLOW | NICHOLE MARIE LESTER | -17.25 | 0.00 | -17.25 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON RETA* NW0FW5LN1 | AMAZON VARIOUS CLASSROOM BOOKS FOR WMS ML STUDENTS DIETRICH | NICHOLE MARIE LESTER | 38.43 | 0.00 | 38.43 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON RETA* NW5CN5ZW1 | AMAZON VARIOUS CLASSROOM BOOKS FOR WMS ML STUDENTS DIETRICH | NICHOLE MARIE LESTER | 15.08 | 0.00 | 15.08 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON RETA* NW9BW0350 | AMAZON VARIOUS CLASSROOM BOOKS FOR WMS ML STUDENTS DIETRICH | NICHOLE MARIE LESTER | 58.37 | 0.00 | 58.37 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON RETA* NW66V2JU0 | AMAZON VARIOUS CLASSROOM BOOKS FOR WMS ML STUDENTS DIETRICH | NICHOLE MARIE LESTER | 7.54 | 0.00 | 7.54 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON MKTPL*NZ8XJ1LU2 | AMAZON VARIOUS CLASSROOM BOOKS FOR WMS ML STUDENTS DIETRICH | NICHOLE MARIE LESTER | 114.14 | 0.00 | 114.14 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON MKTPL*NW6H474A1 | AMAZON STUDENT ENGAGEMENT SUPPLIES FOR KINDER NIGHT NOBLE | NICHOLE MARIE LESTER | 35.60 | 0.00 | 35.60 |

Credit Card Transaction Report

Credit Card: **** * 2835

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|---|----------------------|--------------------|------------|--------|
| 05/16/2025 | H | AMAZON RETA* NW3A39TD1 | AMAZON VARIOUS CLASSROOM BOOKS FOR WMS ML STUDENTS DIETRICH | NICHOLE MARIE LESTER | 16.66 | 0.00 | 16.66 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | ODP BUS SOL LLC # 101078 | ODP VARIOUS CLASSROOM SUPPLIES RR WMS BLANSHAN | NICHOLE MARIE LESTER | 185.05 | 0.00 | 185.05 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | ODP BUS SOL LLC # 101078 | ODP DIVIDERS RR WMS BLANSHAN | NICHOLE MARIE LESTER | 19.99 | 0.00 | 19.99 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AWL*PEARSON EDUCATION | PEARSON EDUCATION PLS 5 SPANISH FORMS 15 CES LINNMEYER | NICHOLE MARIE LESTER | 115.99 | 0.00 | 115.99 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW2SK3AB0 | AMAZON BODYWASH PRODUCTS MV STUDENT WMS MEIZE | NICHOLE MARIE LESTER | 36.92 | 0.00 | 36.92 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW8GR7070 | AMAZON SUPER DUPER PUBLICATION CARDS SLP CES WEBB | NICHOLE MARIE LESTER | 47.48 | 0.00 | 47.48 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NZ1WI21T2 | AMAZON VARIOUS SLP SUPPLIES CES WEBB | NICHOLE MARIE LESTER | 319.42 | 0.00 | 319.42 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/17/2025 | H | AMAZON MKTPL*NW1XV9XP0 | AMAZON VARIOUS SLP SUPPLIES CES WEBB | NICHOLE MARIE LESTER | 168.65 | 0.00 | 168.65 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/17/2025 | H | AMAZON MKTPL*NW7NJ6XM1 | AMAZON SLP SUPPLIES CES WEBB | NICHOLE MARIE LESTER | 11.97 | 0.00 | 11.97 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/18/2025 | H | AMAZON MKTPLACE PMTS | AMAZON REFUND ON SUPPLIES NOBLE | NICHOLE MARIE LESTER | -35.60 | 0.00 | -35.60 |

Credit Card Transaction Report

Credit Card: **** * 2835

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|--|----------------------|--------------------|------------|-------|
| 05/18/2025 | H | AMAZON RETA* NZ2JA0QX2 | AMAZON 4 SCIENCE KITS HI C CES NESBITT | NICHOLE MARIE LESTER | 42.24 | 0.00 | 42.24 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/18/2025 | H | AMAZON MKTPL*NW4119BK0 | AMAZON VARIOUS SLP SUPPLIES CES WEBB | NICHOLE MARIE LESTER | 25.79 | 0.00 | 25.79 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | AMAZON RETA* NW0955231 | AMAZON BOOKS FOR ML NEWCOMERS IN SPANISH WMS DIETRICH | NICHOLE MARIE LESTER | 68.62 | 0.00 | 68.62 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | AMAZON RETA* NW0PJ9211 | AMAZON TONER REPLACEMENT 6510 WMS RR YOUNG | NICHOLE MARIE LESTER | 80.37 | 0.00 | 80.37 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | AMAZON MKTPL*NW6QP5K00 | AMAZON VARIOUS CLASSROOM SUPPLIES NFES RR SYPHER | NICHOLE MARIE LESTER | 42.79 | 0.00 | 42.79 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | AMAZON RETA* NW9ZT6YB1 | AMAZON PAINT SET LRA EDWARDS | NICHOLE MARIE LESTER | 12.52 | 0.00 | 12.52 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | AMAZON MKTPL*NZ6N05CV0 | AMAZON FOOD PANTRY ITEMS WMS FCRC MEIZE | NICHOLE MARIE LESTER | 63.62 | 0.00 | 63.62 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | AMAZON RETA* NZ2HE3YK2 | AMAZON TEAM FOOD PANTRY ITEMS FCRC MEIZE | NICHOLE MARIE LESTER | 32.28 | 0.00 | 32.28 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | AMAZON RETA* NZ1581FZ0 | AMAZON FOOD PANTRY ITEMS WMS FCRC MEIZE | NICHOLE MARIE LESTER | 15.94 | 0.00 | 15.94 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | AMAZON RETA* NN9QC0F92 | AMAZON FOOD PANTRY ITEMS WMS FCRC MEIZE | NICHOLE MARIE LESTER | 26.32 | 0.00 | 26.32 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | AMAZON RETA* NZ2K96NY1 | AMAZON TEAM FOOD PANTRY ITEMS FCRC MEIZE | NICHOLE MARIE LESTER | 73.75 | 0.00 | 73.75 |

Credit Card Transaction Report

Credit Card: **** * 2835

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|--|----------------------|--------------------|------------|--------|
| 05/21/2025 | H | SPEECH THERAPY PD | SPEECH THERAPY PD SLP COURSES MELTON | NICHOLE MARIE LESTER | 89.00 | 7.03 | 96.03 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | AMAZON MKTPL*NZ8EN4FZ0 | AMAZON CLASSROOM KEEPERS WHITEBOARDS RR CES RIDOUT | NICHOLE MARIE LESTER | 79.83 | 0.00 | 79.83 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | AMAZON MKTPL*NZ6C254O0 | AMAZON TEAM FOOD PANTRY ITEMS FCRC MEIZE | NICHOLE MARIE LESTER | 38.99 | 0.00 | 38.99 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | AMAZON MKTPL*NZ6DZ74R0 | AMAZON FOOD PANTRY ITEMS WMS FCRC MEIZE | NICHOLE MARIE LESTER | 38.99 | 0.00 | 38.99 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | AMAZON MKTPL*NZ8TW33Y1 | AMAZON FOOD PANTRY ITEMS WMS FCRC MEIZE | NICHOLE MARIE LESTER | 21.50 | 0.00 | 21.50 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | AMAZON MKTPL*NN8KJ6372 | AMAZON CLASSROOM SUPPLIES LAP CES TAYLOR | NICHOLE MARIE LESTER | 97.08 | 0.00 | 97.08 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | ODP BUS SOL LLC # 101078 | ODP CLASSROOM DIVIDERS RR WMS BLANSHAN | NICHOLE MARIE LESTER | 11.58 | 0.00 | 11.58 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | AMAZON MKTPL*NN15P41O2 | AMAZON VARIOUS CLASSROOM SUPPLIES BOOKS CDS FLASH CARDS CES LAP TAYLOR | NICHOLE MARIE LESTER | 667.54 | 0.00 | 667.54 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | AMAZON MKTPL*NN2WD91I2 | AMAZON SLP ACTIVITIES FOR STUDENTS MELTON | NICHOLE MARIE LESTER | 47.50 | 0.00 | 47.50 |

Credit Card Transaction Report

Credit Card: **** * 2835

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|----------------------|--------------------|------------|--------|
| 05/23/2025 | H | AMAZON MKTPL*NN5NC01A2 | AMAZON CLASSROOM SUPPLIES LAP CES TAYLOR | NICHOLE MARIE LESTER | 90.60 | 0.00 | 90.60 |
| 05/25/2025 | H | AMAZON MKTPL*NZ9PT99V1 | AMAZON VARIOUS OT SUPPLIES CES MADLER | NICHOLE MARIE LESTER | 67.85 | 0.00 | 67.85 |
| 05/27/2025 | H | AMAZON MKTPL*NN9Z85US2 | AMAZON VARIOUS CLASSROOM SUPPLIES MARKERS FILE FOLDERS CES LAP TAYLOR | NICHOLE MARIE LESTER | 57.85 | 0.00 | 57.85 |
| 05/27/2025 | H | AMAZON MKTPL*NN0089CJ0 | AMAZON VARIOUS CLASSROOM SUPPLIES ARROW SPINNERS NUMBER DOTS CES LAP TAYLOR | NICHOLE MARIE LESTER | 269.22 | 0.00 | 269.22 |
| 05/27/2025 | H | NORTH CENTRAL ESD | NCESD MTSS CONFERENCE REGISTRATION FEE HALL | NICHOLE MARIE LESTER | 200.00 | 0.00 | 200.00 |
| 05/27/2025 | H | AMAZON MKTPL*NN7HZ2UN2 | AMAZON VARIOUS CLASSROOM SUPPLIES BOOKS CDS CES LAP TAYLOR | NICHOLE MARIE LESTER | 18.42 | 0.00 | 18.42 |
| 05/28/2025 | H | AMAZON RETA* NN25Y8TL0 | AMAZON VARIOUS CLASSROOM SUPPLIES NFES RR SYPHER | NICHOLE MARIE LESTER | 11.50 | 0.00 | 11.50 |
| 05/29/2025 | H | JOSTENS INC. | JOSTENS CAP GOWN FOR MV STUDENT FCRC MEIZE | NICHOLE MARIE LESTER | 88.15 | 0.00 | 88.15 |
| 05/29/2025 | H | AMAZON MKTPL*NN7TF9QE1 | AMAZON CLASSROOM SUPPLIES NF DSP GUSTAFSON | NICHOLE MARIE LESTER | 44.15 | 0.00 | 44.15 |
| 05/30/2025 | H | ESPECIAL NEEDS | ESPECIAL NEEDS AAC COMMUNCATION DEVICE CES SLP | NICHOLE MARIE LESTER | 159.90 | 12.63 | 172.53 |

Credit Card Transaction Report

Credit Card: **** * 2835

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|----------------------|--------------------|------------|--------|
| 05/30/2025 | H | AMAZON MKTPL*NN9SU0DZ1 | AMAZON VARIOUS CLASSROOM SUPPLIES WHS RR FLANAGAN | NICHOLE MARIE LESTER | 304.17 | 0.00 | 304.17 |
| 05/30/2025 | H | AMAZON MKTPL*NN2G87SZ1 | AMAZON CLASSROOM SUPPLIES NF DSP GUSTAFSON | NICHOLE MARIE LESTER | 45.09 | 0.00 | 45.09 |
| 05/30/2025 | H | AMAZON MKTPL*N63VQ9P82 | AMAZON VARIOUS CLASSROOM SUPPLIES WHS RR FLANAGAN | NICHOLE MARIE LESTER | 125.82 | 0.00 | 125.82 |
| 05/30/2025 | H | AMAZON MKTPL*N62CY8GG2 | AMAZON BJOREM SPPECH MATERIALS NF SLP WIDENER | NICHOLE MARIE LESTER | 50.66 | 0.00 | 50.66 |
| 05/31/2025 | H | AWL*PEARSON EDUCATION | PEARSON BASC 3 ASSESSMENT REPORT X60 LICENSES SPED CRAWFORD | NICHOLE MARIE LESTER | 62.58 | 0.00 | 62.58 |
| 05/31/2025 | H | AWL*PEARSON EDUCATION | PEARSON KABC II ASSESSMENT SCORE REPORT X20 SPED CRAWFORD | NICHOLE MARIE LESTER | 236.30 | 0.00 | 236.30 |
| 06/01/2025 | H | AMAZON MKTPL*NN9WB6Y00 | AMAZON VARIOUS SPEECH SUPPLIES NF SLP WIDENER | NICHOLE MARIE LESTER | 104.42 | 0.00 | 104.42 |
| 06/02/2025 | H | AMAZON MKTPL*NN2IK4YT0 | AMAZON VARIOUS CLASSROOM SUPPLIES PIT MUSGROVE | NICHOLE MARIE LESTER | 31.42 | 0.00 | 31.42 |
| 06/02/2025 | H | AMAZON MKTPL*N68YO4SS2 | AMAZON VARIOUS CLASSROOM SUPPLIES PIT MUSGROVE | NICHOLE MARIE LESTER | 224.77 | 0.00 | 224.77 |

Credit Card Transaction Report

Credit Card: **** * 2835

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|----------------------|--------------------|------------|-----------|
| 06/02/2025 | H | AMAZON MKTPL*N615N3OR0 | AMAZON VARIOUS CLASSROOM SUPPLIES CES DSP BLACK | NICHOLE MARIE LESTER | 366.93 | 0.00 | 366.93 |
| 06/02/2025 | H | AMAZON MKTPL*N66569FT0 | AMAZON VARIOUS CLASSROOM SUPPLIES WHS RR FLANAGAN | NICHOLE MARIE LESTER | 136.47 | 0.00 | 136.47 |
| 06/02/2025 | H | AMAZON MKTPL*N68HK8732 | AMAZON SPEECH SUPPLIES NF SLP WIDENER | NICHOLE MARIE LESTER | 94.98 | 0.00 | 94.98 |
| 06/02/2025 | H | KCDA | KCDA VARIOUS NURSE SUPPLIES WSD SIX | NICHOLE MARIE LESTER | 721.77 | 0.00 | 721.77 |
| 06/03/2025 | H | GOPHER FAMILY BRANDS | GOPHER WHEELCHAIR FLAG FOOTBALL BELT WMS VAN TOL | NICHOLE MARIE LESTER | 44.72 | 0.00 | 44.72 |
| 06/03/2025 | H | AMAZON MKTPL*N61QD7IN2 | AMAZON CLASSROOM BINS WHS DSP ONSLOW | NICHOLE MARIE LESTER | 53.84 | 0.00 | 53.84 |
| 06/03/2025 | H | AMAZON MKTPL*N65W09JV0 | AMAZON VARIOUS NURSE SUPPLIES WSD SIX | NICHOLE MARIE LESTER | 162.48 | 0.00 | 162.48 |
| 06/03/2025 | H | IN *LILAC CITY BEHAVIORAL | LILAC CENTER STUDENT SERVICES JUNE 2025 SPED HALL | NICHOLE MARIE LESTER | 20,000.00 | 0.00 | 20,000.00 |
| 06/05/2025 | H | PITSCO EDUCATION LLC | PITSCO REGISTRATION FEE TECH CHALLENGE MARSHALL | NICHOLE MARIE LESTER | 325.00 | 0.00 | 325.00 |
| 06/05/2025 | H | AMAZON MKTPL*N649B46Q0 | AMAZON STAPLE REMOVERS LAP NF CROSBY | NICHOLE MARIE LESTER | 17.02 | 0.00 | 17.02 |

Credit Card Transaction Report

Credit Card: **** * 2835

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---------------------------------------|----------------------|--------------------|------------|-------|
| 06/05/2025 | H | AMAZON MKTPL*NH7TL21V2 | AMAZON 2 FILE ORGANIZERS LRA DUKES | NICHOLE MARIE LESTER | 37.96 | 0.00 | 37.96 |

Card Amount without Tax Total: 27,941.64

Card Tax Total: 19.66

Card Total: 27,961.30

Credit Card: **** * 3556

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------|---|----------------------|--------------------|------------|--------|
| 05/07/2025 | H | VOXTER COMMUNICATIONS | VOXTER COMMUNICATIONS DISTRICT PHONE LINES | JESSICA L CRETSINGER | 251.96 | 0.00 | 251.96 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|----------------------------|----------------------|--------------------|------------|-------|
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD ATHLETIC FIELD 3439320 | JESSICA L CRETSINGER | 34.55 | 0.00 | 34.55 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|-----------------|----------------------|--------------------|------------|----------|
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD CES 3439346 | JESSICA L CRETSINGER | 4,717.96 | 0.00 | 4,717.96 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|------------------|----------------------|--------------------|------------|--------|
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD KWRL 3439635 | JESSICA L CRETSINGER | 702.92 | 0.00 | 702.92 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|-----------------|----------------------|--------------------|------------|----------|
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD WMS 3439668 | JESSICA L CRETSINGER | 6,107.67 | 0.00 | 6,107.67 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|------------------|----------------------|--------------------|------------|--------|
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD YALE 3501228 | JESSICA L CRETSINGER | 769.36 | 0.00 | 769.36 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|------------------|----------------------|--------------------|------------|-------|
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD YALE 3501236 | JESSICA L CRETSINGER | 25.20 | 0.00 | 25.20 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|------------------|----------------------|--------------------|------------|----------|
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD NFES 3948478 | JESSICA L CRETSINGER | 3,405.59 | 0.00 | 3,405.59 |

Credit Card Transaction Report

Credit Card: **** * 3556

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|--|----------------------|--------------------|------------|----------|
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD TEAM 4189718 | JESSICA L CRETSINGER | 147.00 | 0.00 | 147.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD LRA 4818522 | JESSICA L CRETSINGER | 113.50 | 0.00 | 113.50 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD PIT 4924049 | JESSICA L CRETSINGER | 184.45 | 0.00 | 184.45 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD WHS 5115352 | JESSICA L CRETSINGER | 487.82 | 0.00 | 487.82 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD WHS 5115353 | JESSICA L CRETSINGER | 7,910.41 | 0.00 | 7,910.41 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER NFES | JESSICA L CRETSINGER | 254.05 | 0.00 | 254.05 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER TECH | JESSICA L CRETSINGER | 81.21 | 0.00 | 81.21 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER WCC | JESSICA L CRETSINGER | 68.85 | 0.00 | 68.85 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER TEAM | JESSICA L CRETSINGER | 68.85 | 0.00 | 68.85 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | 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 |
| 05/16/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER NFES | JESSICA L CRETSINGER | 63.81 | 0.00 | 63.81 |

Credit Card Transaction Report

Credit Card: **** * 3556

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------|---------------------------------------|----------------------|--------------------|------------|----------|
| 05/16/2025 | 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 |
| 05/18/2025 | H | TMOBILE*AUTO PAY | TMOBILE STUDENT HOTSPOT | JESSICA L CRETSINGER | 42.80 | 0.00 | 42.80 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/18/2025 | 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 |
| 05/22/2025 | H | 2PITNEY BOWES LEASING | PITNEY BOWES DO POSTAGE | JESSICA L CRETSINGER | 164.66 | 0.00 | 164.66 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | ZAYO GROUP LLC | ALLSTREAM DISTRICT PHONES | JESSICA L CRETSINGER | 847.95 | 0.00 | 847.95 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | WCI*WASTE CONTROLS HAU | WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 2,687.10 | 0.00 | 2,687.10 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | WCI*WASTE CONNECTIONS | WASTE CONNECTIONS YALE TRASH SERVICES | JESSICA L CRETSINGER | 368.70 | 0.00 | 368.70 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | ASTOUND | ASTOUND FIBER WHS | JESSICA L CRETSINGER | 970.08 | 0.00 | 970.08 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | ASTOUND | ASTOUND FIBER YALE | JESSICA L CRETSINGER | 631.66 | 0.00 | 631.66 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | ASTOUND | ASTOUND FIBER NFE | JESSICA L CRETSINGER | 917.28 | 0.00 | 917.28 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER BUS SERVICES | JESSICA L CRETSINGER | 169.42 | 0.00 | 169.42 |

Credit Card Transaction Report

Credit Card: **** * 3556

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------|---|----------------------|--------------------|------------|--------|
| 05/27/2025 | H | TDS TELECOM | TDS TELEPHONE SERVICES YALE | JESSICA L CRETSINGER | 53.76 | 0.00 | 53.76 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | DOLLAR TREE | DOLLAR TREE LRA BBQ SUPPLIES | JESSICA L CRETSINGER | 13.49 | 0.00 | 13.49 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | WAL-MART #3742 | WALMART LRA CLASS AND CHESS CLUB SUPPLIES | JESSICA L CRETSINGER | 56.45 | 0.00 | 56.45 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER TEAM | JESSICA L CRETSINGER | 22.20 | 0.00 | 22.20 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/01/2025 | H | STERICYCLE INC | SHRED IT SERVICES | JESSICA L CRETSINGER | 315.25 | 0.00 | 315.25 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/01/2025 | H | VOXTER COMMUNICATIONS | VOXTER COMMUNICATIONS KWRL PHONE LINES | JESSICA L CRETSINGER | 590.74 | 0.00 | 590.74 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/01/2025 | H | VOXTER COMMUNICATIONS | VOXTER COMMUNICATIONS DISTRICT PHONE LINS | JESSICA L CRETSINGER | 253.08 | 0.00 | 253.08 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | PUD NO 1 OF COWLITZ COUN | PUD YALE 3501244 | JESSICA L CRETSINGER | 201.99 | 0.00 | 201.99 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | WCI*WASTE CONNECTIONS | WASTE CONNECTIONS TRASH KWRL | JESSICA L CRETSINGER | 155.28 | 0.00 | 155.28 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER NFES | JESSICA L CRETSINGER | 188.77 | 0.00 | 188.77 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER BUS SERVICES | JESSICA L CRETSINGER | 33.39 | 0.00 | 33.39 |

Credit Card Transaction Report

Credit Card: **** * 3556

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------|------------------|----------------------|--------------------|------------|-------|
| 06/05/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER TEAM | JESSICA L CRETSINGER | 42.20 | 0.00 | 42.20 |
| 06/05/2025 | H | WATER COFFEE DELIVERY | PRIMO WATER WCC | JESSICA L CRETSINGER | 94.54 | 0.00 | 94.54 |

Card Amount without Tax Total: 39,320.47

Card Tax Total: 0.00

Card Total: 39,320.47

Credit Card: **** * 9458

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------|--------------------------------------|---------------|--------------------|------------|--------|
| 05/13/2025 | H | AMAZON MKTPL*NI8EC42N1 | AMAZON TEAM HIGH OFFICE SUPPLIES | SUZANNE DAVIS | 75.48 | 0.00 | 75.48 |
| 05/21/2025 | H | RED LETTER DAYS | TEAM HIGH GRADUATION PHOTO AND VIDEO | SUZANNE DAVIS | 900.00 | 71.10 | 971.10 |
| 05/27/2025 | H | WM SUPERCENTER #3742 | TEAM HIGH GRADUATION SUPPLIES | SUZANNE DAVIS | 99.50 | 0.00 | 99.50 |
| 06/01/2025 | H | WAL-MART #3742 | TEAM HIGH GRADUATION SUPPLIES | SUZANNE DAVIS | 31.70 | 0.00 | 31.70 |

Card Amount without Tax Total: 1,106.68

Card Tax Total: 71.10

Card Total: 1,177.78

Credit Card: **** * 9391

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|--|------------------|--------------------|------------|--------|
| 05/22/2025 | H | CAROLINA BIOLOGIC SUPPLY | CAROLINA BIOLOGIC SUPPLY DISSECTION SUPPLIES SCIENCE DEPT PERSHALL | SARAH M HADALLER | 160.16 | 0.00 | 160.16 |
| 05/22/2025 | H | AMAZON MKTPL*NZ3XF1EX0 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 31.00 | 0.00 | 31.00 |

Credit Card Transaction Report

Credit Card: **** * 9391

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|------------------|--------------------|------------|--------|
| 05/22/2025 | H | AMAZON MKTPL*NN8NC8AH2 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 15.38 | 0.00 | 15.38 |
| 05/23/2025 | H | AMAZON MKTPL*NZ92P10S0 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 15.51 | 0.00 | 15.51 |
| 05/23/2025 | H | AMAZON MKTPL*NN74T0EJ2 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 10.66 | 0.00 | 10.66 |
| 05/23/2025 | H | AMAZON MKTPL*NZ2NL4BP1 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 147.14 | 0.00 | 147.14 |
| 05/24/2025 | H | AMAZON MKTPL*NN1VL4V82 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 287.01 | 0.00 | 287.01 |
| 05/24/2025 | H | FLINN SCIENTIFIC INC | FLINN SCIENTIFIC EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 338.13 | 26.71 | 364.84 |
| 05/26/2025 | H | AMAZON MKTPL*NZ5872YL1 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 79.11 | 0.00 | 79.11 |
| 05/26/2025 | H | AMAZON MKTPL*NZ4F92UW0 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 84.68 | 0.00 | 84.68 |
| 05/26/2025 | H | AMAZON MKTPL*NN7CG9SP2 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 179.64 | 0.00 | 179.64 |

Credit Card Transaction Report

Credit Card: **** * 9391

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|------------------|--------------------|------------|--------|
| 05/27/2025 | H | AMAZON MKTPL*NN9ZG2UO2 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 623.66 | 0.00 | 623.66 |
| 05/31/2025 | H | AMAZON MKTPL*N62TR9XS2 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 40.34 | 0.00 | 40.34 |
| 05/31/2025 | H | AMAZON MKTPL*NN3AU1S80 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 34.76 | 0.00 | 34.76 |
| 06/02/2025 | H | AMAZON RETA* N625M8OY0 | AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL | SARAH M HADALLER | 37.49 | 0.00 | 37.49 |

Card Amount without Tax Total: 2,084.67

Card Tax Total: 26.71

Card Total: 2,111.38

Credit Card: **** * 6167

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------|--|--------------------|--------------------|------------|--------|
| 05/12/2025 | H | COSTCO WHSE #1703 | COSTCO PLINKP GAME PTSA | DENISE MARIE PEARL | 103.25 | 0.00 | 103.25 |
| 05/28/2025 | H | CLARK COUNTY PARKING | CLARK COUNTY PARKING FEES FIELD TRIPS | DENISE MARIE PEARL | 8.00 | 0.00 | 8.00 |

Card Amount without Tax Total: 111.25

Card Tax Total: 0.00

Card Total: 111.25

Credit Card: **** * 2908

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------|---|------------------|--------------------|------------|-------|
| 05/08/2025 | H | YOURMEMBERSHIP | YOUR MEMBERSHIP CES PRINCIPAL JOB POSTING ON AWSP CAREER BARNES | VICKY ANN BARNES | 99.00 | 0.00 | 99.00 |

Credit Card Transaction Report

Credit Card: **** * 2908

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------|---|------------------|--------------------|------------|-------|
| 05/24/2025 | H | YOURMEMBERSHIP | YOUR MEMBERSHIP WMS PRINCIPAL JOB POSTING ON AWSP CAREER BARNES | VICKY ANN BARNES | 99.00 | 0.00 | 99.00 |

Card Amount without Tax Total: 198.00

Card Tax Total: 0.00

Card Total: 198.00

Credit Card: **** * 2413

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|-------------------------------|-------------------------------|--------------------|------------|-------|
| 05/15/2025 | H | AMAZON RET* CES/LITTLE | WPS CLOSED CARD AMAZON CREDIT | CANDICE DANIELLE LITTLEMAN | -5.20 | 0.00 | -5.20 |

Card Amount without Tax Total: -5.20

Card Tax Total: 0.00

Card Total: -5.20

Credit Card: **** * 2530

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------|-----------------------------|--------------------|--------------------|------------|-------|
| 05/06/2025 | H | SQ *PINE CREST | PINE CREST GOLF PLAYER FEES | CRYSTAL R ROSKOSKI | 40.00 | 0.00 | 40.00 |

Card Amount without Tax Total: 40.00

Card Tax Total: 0.00

Card Total: 40.00

Credit Card: **** * 9402

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------|---|----------------|--------------------|------------|--------|
| 05/08/2025 | H | OYO WOODLAND HOTEL | OYO HOTEL ROOM FEE FOR MV FAMILY MEIZE | JONI VAL MEIZE | 623.84 | 0.00 | 623.84 |

Card Amount without Tax Total: 623.84

Card Tax Total: 0.00

Card Total: 623.84

Credit Card: **** * 0697

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|-------------------------------------|-------------------------------|--------------------|------------|-------|
| 05/06/2025 | H | AMAZON MKTPL*NB2D17SX0 | AMAZON SANITARY SUPPLIES FOR WMS | KRISTEN ELIZABETH LAMARSNA | 68.34 | 0.00 | 68.34 |

Credit Card Transaction Report

Credit Card: **** * 0697

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|---|----------------------------|--------------------|------------|--------|
| 05/07/2025 | H | LES SCHWAB TIRE CENTERS | LES SCHWAB FLAT TIRE REPAIR FOR GROUNDS EQUIPMENT | KRISTEN ELIZABETH LAMARSNA | 22.65 | 0.00 | 22.65 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | WWW COSTCO COM | COSTCO REPLACEMENT FIRE EXTINGUISHERS FOR EXPIRING ONES AT CES | KRISTEN ELIZABETH LAMARSNA | 226.56 | 0.00 | 226.56 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | AMAZON MKTPL*NB1PY29F1 | AMAZON SANITARY SUPPLIES FOR WMS | KRISTEN ELIZABETH LAMARSNA | 57.00 | 0.00 | 57.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | SAFEWAY #1762 | SAFEWAY MEETING SUPPLIES | KRISTEN ELIZABETH LAMARSNA | 16.00 | 0.00 | 16.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | PARTSFPS | PARTSFPS SINK PART FOR HS ROOM 2201 | KRISTEN ELIZABETH LAMARSNA | 43.71 | 0.00 | 43.71 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | PAYPAL *COREMECHANI CORE | CORE MECHANICAL WMS PLUMBING FIX | KRISTEN ELIZABETH LAMARSNA | 977.88 | 0.00 | 977.88 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | AMAZON MKTPL*NN9FP8TW2 | AMAZON SIGN FOR FACILITIES DEPT | KRISTEN ELIZABETH LAMARSNA | 16.50 | 0.00 | 16.50 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | WALTER E NELSON CO | WALTER E NELSON CUSTODIAL SUPPLIES FOR YALE ES FOR MONTH OF MAY | KRISTEN ELIZABETH LAMARSNA | 360.71 | 0.00 | 360.71 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | WALTER E NELSON CO | WALTER E NELSON CUSTODIAL SUPPLY FOR CES FOR MONTH OF MAY | KRISTEN ELIZABETH LAMARSNA | 664.53 | 0.00 | 664.53 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | WALTER E NELSON CO | WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS FOR MONTH OF MAY | KRISTEN ELIZABETH LAMARSNA | 939.13 | 0.00 | 939.13 |

Credit Card Transaction Report

Credit Card: **** * 0697

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|-------------------------------|--------------------|------------|----------|
| 05/27/2025 | H | WALTER E NELSON CO | WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES FOR MONTH OF MAY | KRISTEN ELIZABETH LAMARSNA | 867.43 | 0.00 | 867.43 |
| 05/27/2025 | H | WALTER E NELSON CO | WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS FOR MONTH OF MAY | KRISTEN ELIZABETH LAMARSNA | 3,379.75 | 0.00 | 3,379.75 |
| 05/29/2025 | H | WALTER E NELSON CO | WALTER E NELSON TOILET PAPER FOR WHS | KRISTEN ELIZABETH LAMARSNA | 908.63 | 0.00 | 908.63 |
| 05/29/2025 | H | AMAZON MKTPL*N61WC0TT2 | AMAZON SIGNS FOR HS FENCE TO KEEP STUDENTS FROM CLIMBING THEM | KRISTEN ELIZABETH LAMARSNA | 90.60 | 0.00 | 90.60 |
| 06/02/2025 | H | BTS*GENSCO INC | GENSCO REPLACEMENT HVAC FILTERS FOR SUMMER CHANGE OUT | KRISTEN ELIZABETH LAMARSNA | 1,092.16 | 0.00 | 1,092.16 |
| 06/02/2025 | H | AMAZON MKTPL*N66FH7O90 | AMAZON CALENDAR FOR FACILITIES OFFICE | KRISTEN ELIZABETH LAMARSNA | 10.24 | 0.00 | 10.24 |
| 06/05/2025 | H | AMAZON RETA* NH1RT9PV2 | AMAZON OFFICE SUPPLIES FOR FACILITIES DEPT | KRISTEN ELIZABETH LAMARSNA | 9.61 | 0.00 | 9.61 |
| 06/05/2025 | H | AMAZON MKTPL*NH7TP21P2 | AMAZON CUSTODIAL CLEANER FOR WMS CUSTODIAN | KRISTEN ELIZABETH LAMARSNA | 80.91 | 0.00 | 80.91 |

Card Amount without Tax Total: 9,832.34

Card Tax Total: 0.00

Card Total: 9,832.34

Credit Card: **** * 6542

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------|---------------------------------|-------------|--------------------|------------|-------|
| 05/13/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE MAINTENANCE SUPPLIES | DAMON D YEO | 28.66 | 0.00 | 28.66 |

Credit Card Transaction Report

Credit Card: **** * 6542

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|---|-------------|--------------------|------------|----------|
| 06/05/2025 | H | BUILDING SPECIALTIES NW | BUILDING SPECIALTIES NORTHWEST SUPPLIES TO FIX BATHROOM STALLS AT WMS | DAMON D YEO | 3,655.65 | 0.00 | 3,655.65 |

Card Amount without Tax Total: 3,684.31

Card Tax Total: 0.00

Card Total: 3,684.31

Credit Card: **** * 0107

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------|---|-------------------|--------------------|------------|-------|
| 05/10/2025 | H | WM SUPERCENTER #3742 | WALMART SUPPLIES FOR THE SCHOOL BOARD RETREAT | ASHA CHITRA RILEY | 36.28 | 0.00 | 36.28 |

Card Amount without Tax Total: 36.28

Card Tax Total: 0.00

Card Total: 36.28

Credit Card: **** * 2913

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|-----------------------|----------------------|--------------------|------------|-------|
| 05/07/2025 | H | ARCO#07082ARCO #07082 | ARCO EXPRESS13 B FUEL | JESSICA L CRETSINGER | 51.07 | 0.00 | 51.07 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|-----------------------|----------------------|--------------------|------------|-------|
| 05/29/2025 | H | ARCO#07082ARCO #07082 | ARCO EXPRESS13 B FUEL | JESSICA L CRETSINGER | 34.40 | 0.00 | 34.40 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|-----------------------|----------------------|--------------------|------------|-------|
| 05/30/2025 | H | ARCO#07082ARCO #07082 | ARCO EXPRESS13 B FUEL | JESSICA L CRETSINGER | 9.73 | 0.00 | 9.73 |

Card Amount without Tax Total: 95.20

Card Tax Total: 0.00

Card Total: 95.20

Credit Card: **** * 0527

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|----------------------|----------------------|--------------------|------------|-------|
| 05/16/2025 | H | ARCO#07082ARCO #07082 | ARCO EXPRESS11 B GAS | JESSICA L CRETSINGER | 95.42 | 0.00 | 95.42 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|----------------------|----------------------|--------------------|------------|-------|
| 05/24/2025 | H | ARCO#07082ARCO #07082 | ARCO EXPRESS11 B GAS | JESSICA L CRETSINGER | 49.41 | 0.00 | 49.41 |

Credit Card Transaction Report

Credit Card: **** * 0527

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|-------------------------|----------------------|--------------------|------------|-------|
| 05/24/2025 | H | CHEVRON 0372839 | CHEVRON EXPRESS11 B GAS | JESSICA L CRETSINGER | 72.03 | 0.00 | 72.03 |
| 05/30/2025 | H | ARCO#07082ARCO #07082 | ARCO EXPRESS11 B GAS | JESSICA L CRETSINGER | 30.19 | 0.00 | 30.19 |

Card Amount without Tax Total: 247.05

Card Tax Total: 0.00

Card Total: 247.05

Credit Card: **** * 4627

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------|---|-----------------|--------------------|------------|-------|
| 05/08/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE SANDING DISCS FOR SANDER | BRIAN B WRIGLEY | 6.47 | 0.00 | 6.47 |
| 05/09/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE DRY WALL ANCHORS FOR CES TV MOUNTS | BRIAN B WRIGLEY | 50.71 | 0.00 | 50.71 |
| 05/15/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE TAPE TO PUT ON BROKEN WINDOW AT MS | BRIAN B WRIGLEY | 19.42 | 0.00 | 19.42 |
| 05/16/2025 | H | WOODLAND ACE HARDWARE | ACE HARDWARE NEW PLUG FOR WARMER IN MS KITCHEN | BRIAN B WRIGLEY | 6.03 | 0.00 | 6.03 |
| 05/19/2025 | H | PLATT ELECTRIC 145 | PLATT TRANSFORMER FOR ADA DOOR AT DO | BRIAN B WRIGLEY | 37.43 | 0.00 | 37.43 |
| 05/19/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE BATTERY FOR ADA PUSH BUTTON AT DISTRICT OFFICE DOOR | BRIAN B WRIGLEY | 9.17 | 0.00 | 9.17 |
| 05/19/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE NEW VALVES FOR THE SINK IN THE BOYS LOCKER ROOM GREEN GYM MS | BRIAN B WRIGLEY | 34.72 | 0.00 | 34.72 |

Credit Card Transaction Report

Credit Card: **** * 4627

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------------|---|-----------------|--------------------|------------|--------|
| 05/20/2025 | H | BUCKEYE INTRNATNL HQ ACT | BUCKEYE CUSTODIAL ORDER FOR NFES FOR MAY | BRIAN B WRIGLEY | 246.06 | 19.44 | 265.50 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | KELLER SUPPLY 93 | KELLER SUPPLY EXTRA WALL MOUNT FOR TOILET AT WMS | BRIAN B WRIGLEY | 111.64 | 0.00 | 111.64 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | KELLER SUPPLY 93 | HOSE SPICKET FOR LA CENTER KWRL LOCATION | BRIAN B WRIGLEY | 49.61 | 0.00 | 49.61 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | BUCKEYE INTRNATNL HQ ACT | BUCKEYE WHS CUSTODIAL ORDER FOR MAY | BRIAN B WRIGLEY | 549.60 | 43.42 | 593.02 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE CLAMP TO CONTAIN LEAK ON WATER HEATER AT CES | BRIAN B WRIGLEY | 10.78 | 0.00 | 10.78 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE WRONG SIZE CLAMP FOR CES BUT WILL USE IN MAINTENANCE STOCK | BRIAN B WRIGLEY | 8.63 | 0.00 | 8.63 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE CUT OFF WHEELS FOR GRINDER | BRIAN B WRIGLEY | 15.10 | 0.00 | 15.10 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE SEALANT ADHESIVE FOR TILES IN CES RESTROOM | BRIAN B WRIGLEY | 33.97 | 0.00 | 33.97 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | WM SUPERCENTER #3742 | WALMART WATER FOR POLE BARN DISPENSER FOR STAFF | BRIAN B WRIGLEY | 14.56 | 0.00 | 14.56 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE AERATOR FOR HS SINK | BRIAN B WRIGLEY | 5.07 | 0.00 | 5.07 |

Credit Card Transaction Report

Credit Card: **** * 4627

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------|--|-----------------|--------------------|------------|-------|
| 06/04/2025 | H | WOODLAND ACE HARDWARE | ACE HARDWARE VENT FOR DOOR IN CES BREAK ROOM FOR THE TECH DEPT | BRIAN B WRIGLEY | 35.59 | 0.00 | 35.59 |
| 06/04/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE ROOF VENTS FOR CES TECH ROOM AND GUTTER PATCH | BRIAN B WRIGLEY | 29.11 | 0.00 | 29.11 |
| 06/05/2025 | H | O'REILLY 4618 | O REILLY WIPER BLADE FOR REAR WINDOW ON MINI VAN 1 | BRIAN B WRIGLEY | 4.86 | 0.00 | 4.86 |
| 06/05/2025 | H | O'REILLY 4618 | O REILLY WIPER FLUID FOR VANS AT HS FOR PRE INSPECTIONS | BRIAN B WRIGLEY | 22.63 | 0.00 | 22.63 |
| 06/05/2025 | H | WOODLAND ACE HARDWARE | ACE HARDWARE STOCK FOR NORTH FORK | BRIAN B WRIGLEY | 21.56 | 0.00 | 21.56 |

Card Amount without Tax Total: 1,322.72

Card Tax Total: 62.86

Card Total: 1,385.58

Credit Card: **** * 1539

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|--|------------------|--------------------|------------|-------|
| 05/13/2025 | H | AMAZON MKTPL*NIOVM82D0 | AMAZON BOOKMARKS NFES LINDSAY | SHAE LYN LINDSAY | 17.44 | 0.00 | 17.44 |
| 05/13/2025 | H | AMAZON MKTPL*Ni33K8KB0 | AMAZON BOOKMARKS MARKERS ERASERS NFES LINDSAY | SHAE LYN LINDSAY | 45.19 | 0.00 | 45.19 |

Card Amount without Tax Total: 62.63

Card Tax Total: 0.00

Card Total: 62.63

Credit Card: **** * 4562

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------|--|-------------------------------|--------------------|------------|-------|
| 05/08/2025 | H | WOODLAND SAW AND CYCLE IN | WOODLAND SAW AND CYCLE BELT FOR GROUNDS SCAGG | KRISTEN ELIZABETH LAMARSNA | 81.01 | 0.00 | 81.01 |

Credit Card Transaction Report

Credit Card: **** * 4562

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------|---|-------------------------------|--------------------|------------|--------|
| 05/14/2025 | H | O'REILLY 4618 | O REILLY OIL FOR MOWERS FOR GROUNDS | KRISTEN ELIZABETH LAMARSNA | 117.48 | 0.00 | 117.48 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE SUPPLIES FOR GREEN HALL BOYS LOCKER ROOM SINK FIX | KRISTEN ELIZABETH LAMARSNA | 4.30 | 0.00 | 4.30 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | CLARK COUNTY LAWN AND TRA | LAWN AND TRACTOR BELT FOR JD X750 GROUNDS | KRISTEN ELIZABETH LAMARSNA | 96.75 | 0.00 | 96.75 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | WOODLAND SAW AND CYCLE IN | WOODLAND SAW AND CYCLE CLUTCH FOR SKAG GROUNDS EQUIPMENT | KRISTEN ELIZABETH LAMARSNA | 550.13 | 0.00 | 550.13 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | WOODLAND SAW AND CYCLE IN | WOODLAND SAW AND CYCLE GREASE CAP FOR SKAG GROUNDS EQUIPMENT | KRISTEN ELIZABETH LAMARSNA | 5.56 | 0.00 | 5.56 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE FOR NEW PORTABLE DOOR AT NFES | KRISTEN ELIZABETH LAMARSNA | 6.47 | 0.00 | 6.47 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/04/2025 | H | GROAT BROS INC | GROAT BROS BARK FOR HS | KRISTEN ELIZABETH LAMARSNA | 252.72 | 0.00 | 252.72 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/04/2025 | H | GROAT BROS INC | GROAT BROS BARK FOR HS | KRISTEN ELIZABETH LAMARSNA | 252.72 | 0.00 | 252.72 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/04/2025 | H | GROAT BROS INC | GROAT BROS BARK FOR HS | KRISTEN ELIZABETH LAMARSNA | 252.72 | 0.00 | 252.72 |

Card Amount without Tax Total: 1,619.86

Card Tax Total: 0.00

Card Total: 1,619.86

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|-------------------------------|--------------------|--------------------|------------|-------|
| 05/06/2025 | H | AMAZON MKTPL*NB7NA92F0 | AMAZON TECH DEPT SUPPLIES JUD | CRYSTAL R ROSKOSKI | 53.50 | 0.00 | 53.50 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|--------------------|--------------------|------------|----------|
| 05/07/2025 | H | AMAZON MKTPL*NB95F3KS0 | AMAZON ELA SUPPLIES EHLINE | CRYSTAL R ROSKOSKI | 43.14 | 0.00 | 43.14 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | GOPHER FAMILY BRANDS | GOPHER GEN ATHLETICS TRACK HIGH JUMP PAD | CRYSTAL R ROSKOSKI | 1,006.80 | 0.00 | 1,006.80 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | GOPHER FAMILY BRANDS | GOPHER BLDG CARRYOVER TRACK HIGH JUMP PAD | CRYSTAL R ROSKOSKI | 1,006.80 | 0.00 | 1,006.80 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | AMAZON MKTPL*N15RF4KT2 | AMAZON ELA SUPPLIES CAMPBELL | CRYSTAL R ROSKOSKI | 34.53 | 0.00 | 34.53 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | AMAZON MKTPL*N18JP37Y2 | AMAZON SBAC SUPPLIES | CRYSTAL R ROSKOSKI | 85.06 | 0.00 | 85.06 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | AMAZON MKTPL*NB0WY09T1 | AMAZON SBAC SUPPLIES | CRYSTAL R ROSKOSKI | 40.99 | 0.00 | 40.99 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | AMAZON MKTPL*N13LC2UF2 | AMAZON SBAC SUPPLIES | CRYSTAL R ROSKOSKI | 28.03 | 0.00 | 28.03 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | AMAZON MKTPL*NB9NK4YM0 | AMAZON SBAC SUPPLIES | CRYSTAL R ROSKOSKI | 108.12 | 0.00 | 108.12 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | AMAZON MKTPL*N161D8FM0 | AMAZON ELA SUPPLIES CAMPBELL | CRYSTAL R ROSKOSKI | 15.96 | 0.00 | 15.96 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|--------------------|--------------------|------------|----------|
| 05/08/2025 | H | AMAZON MKTPL*N11M93C41 | AMAZON MATH SUPPLIES HARRINGTON | CRYSTAL R ROSKOSKI | 49.97 | 0.00 | 49.97 |
| 05/08/2025 | H | AMAZON MKTPL*N14C41CD1 | AMAZON GEN ELECTIVES HORTICULTURE SUPPLIES | CRYSTAL R ROSKOSKI | 32.34 | 0.00 | 32.34 |
| 05/08/2025 | H | ODP BUS SOL LLC # 101078 | OFFICE DEPOT MATH SUPPLIES GREENBAUM | CRYSTAL R ROSKOSKI | 175.22 | 0.00 | 175.22 |
| 05/08/2025 | H | DUTCH BROS WA1304 | DUTCH BROS PBIS STUDENT REWARDS | CRYSTAL R ROSKOSKI | 15.00 | 0.00 | 15.00 |
| 05/08/2025 | H | KCDA | KCDA BUILDING PAPER | CRYSTAL R ROSKOSKI | 1,886.77 | 0.00 | 1,886.77 |
| 05/09/2025 | H | AMAZON MKTPL*N13CH3ZR0 | AMAZON TECH SUPPLIES JUD | CRYSTAL R ROSKOSKI | 50.69 | 0.00 | 50.69 |
| 05/09/2025 | H | ODP BUS SOL LLC # 101078 | OFFICE DEPOT MATH SUPPLIES GREENBAUM | CRYSTAL R ROSKOSKI | 58.70 | 0.00 | 58.70 |
| 05/09/2025 | H | AMAZON MKTPL*N13YN14C1 | AMAZON ELA SUPPLIES SMALLEY | CRYSTAL R ROSKOSKI | 26.69 | 0.00 | 26.69 |
| 05/09/2025 | H | AMAZON MKTPL*NW2Z263E2 | AMAZON TECH DEPT SUPPLIES JUD | CRYSTAL R ROSKOSKI | 25.87 | 0.00 | 25.87 |
| 05/09/2025 | H | AMAZON MKTPL*NW7WX03R2 | AMAZON MATH SUPPLIES HARRINGTON | CRYSTAL R ROSKOSKI | 42.07 | 0.00 | 42.07 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|------------------------------------|--------------------|--------------------|------------|--------|
| 05/09/2025 | H | AMAZON MKTPL*N10YW7AP0 | AMAZON ELA SUPPLIES SMALLEY | CRYSTAL R ROSKOSKI | 101.54 | 0.00 | 101.54 |
| 05/09/2025 | H | AMAZON MKTPL*N14X503E1 | AMAZON TECH SUPPLIES JUD | CRYSTAL R ROSKOSKI | 285.73 | 0.00 | 285.73 |
| 05/09/2025 | H | AMAZON MKTPL*N15X043R1 | AMAZON MATH SUPPLIES HARRINGTON | CRYSTAL R ROSKOSKI | 150.68 | 0.00 | 150.68 |
| 05/09/2025 | H | AMAZON MKTPL*N19782AX0 | AMAZON ELA SUPPLIES CAMPBELL | CRYSTAL R ROSKOSKI | 49.81 | 0.00 | 49.81 |
| 05/12/2025 | H | AMAZON RETA* N18QT5H50 | AMAZON ELA SUPPLIES CAMPBELL | CRYSTAL R ROSKOSKI | 7.60 | 0.00 | 7.60 |
| 05/12/2025 | H | WAL-MART #3742 | WALMART ART SUPPLIES | CRYSTAL R ROSKOSKI | 70.07 | 0.00 | 70.07 |
| 05/13/2025 | H | AMAZON RETA* N12XP92G0 | AMAZON ELA DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 73.45 | 0.00 | 73.45 |
| 05/13/2025 | H | AMAZON MKTPL*N19G56991 | AMAZON ELL SUPPLIES DIETRICH | CRYSTAL R ROSKOSKI | 15.54 | 0.00 | 15.54 |
| 05/13/2025 | H | AMAZON MKTPL*N135C37Q1 | AMAZON ELA SUPPLIES MUSTION | CRYSTAL R ROSKOSKI | 43.14 | 0.00 | 43.14 |
| 05/13/2025 | H | MUSIC WORLD | MUSIC WORLD MUSIC BAND SUPPLIES | CRYSTAL R ROSKOSKI | 103.08 | 0.00 | 103.08 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|--------------------|--------------------|------------|--------|
| 05/14/2025 | H | AMAZON MKTPL*NW8K97RF2 | AMAZON ELA SUPPLIES OATHES | CRYSTAL R ROSKOSKI | 25.86 | 0.00 | 25.86 |
| 05/14/2025 | H | AMAZON MKTPL*N11Z56WG0 | AMAZON TECH DEPT SUPPLIES J FLANAGAN | CRYSTAL R ROSKOSKI | 75.52 | 0.00 | 75.52 |
| 05/14/2025 | H | AMAZON RETA* NI5ZI1WA1 | AMAZON TECH SUPPLIES J FLANAGAN | CRYSTAL R ROSKOSKI | 160.77 | 0.00 | 160.77 |
| 05/14/2025 | H | AMAZON RETA* NW4327F60 | AMAZON PE SUPPLIES BEASLEY | CRYSTAL R ROSKOSKI | 9.70 | 0.00 | 9.70 |
| 05/14/2025 | H | AMAZON MKTPL*N19GD5W40 | AMAZON ELA SUPPLIES EHLINE | CRYSTAL R ROSKOSKI | 10.78 | 0.00 | 10.78 |
| 05/14/2025 | H | AMAZON MKTPL*NW9R94WB2 | AMAZON ELA SUPPLIES OATHES | CRYSTAL R ROSKOSKI | 23.73 | 0.00 | 23.73 |
| 05/14/2025 | H | AMAZON MKTPL*N10HO1WV0 | AMAZON OFFICE SUPPLIES | CRYSTAL R ROSKOSKI | 25.74 | 0.00 | 25.74 |
| 05/14/2025 | H | AMAZON MKTPL*NW6ZZ5CS0 | AMAZON ELA SUPPLIES EHLINE | CRYSTAL R ROSKOSKI | 40.83 | 0.00 | 40.83 |
| 05/14/2025 | H | AMAZON MKTPL*NZ4ZA4CD2 | AMAZON TECH DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 186.98 | 0.00 | 186.98 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---------------------------------|--------------------|--------------------|------------|--------|
| 05/14/2025 | H | AMAZON MKTPL*NW4E93Y02 | AMAZON ELA SUPPLIES OATHES | CRYSTAL R ROSKOSKI | 68.76 | 0.00 | 68.76 |
| 05/14/2025 | H | AMAZON MKTPL*NW3GR8CK0 | AMAZON ELL SUPPLIES DIETRICH | CRYSTAL R ROSKOSKI | 115.59 | 0.00 | 115.59 |
| 05/14/2025 | H | MUSIC WORLD | MUSIC WORLD MUSIC BAND SUPPLIES | CRYSTAL R ROSKOSKI | 11.82 | 0.00 | 11.82 |
| 05/15/2025 | H | BLOOKET | BLOOKET ELA DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 64.61 | 0.00 | 64.61 |
| 05/15/2025 | H | AMAZON MKTPL*NW4KC94Q1 | AMAZON PE SUPPLIES MALINOWSKI | CRYSTAL R ROSKOSKI | 135.39 | 0.00 | 135.39 |
| 05/15/2025 | H | AMAZON MKTPL*NW5IF5L01 | AMAZON PE SUPPLIES BEASLEY | CRYSTAL R ROSKOSKI | 176.71 | 0.00 | 176.71 |
| 05/15/2025 | H | AMAZON MKTPL*NW79I4Z11 | AMAZON ELA SUPPLIES EHLINE | CRYSTAL R ROSKOSKI | 23.47 | 0.00 | 23.47 |
| 05/15/2025 | H | AMAZON MKTPL*NW74F1310 | AMAZON ELL SUPPLIES DIETRICH | CRYSTAL R ROSKOSKI | 34.90 | 0.00 | 34.90 |
| 05/15/2025 | H | AMAZON MKTPL*NZ1IG03I2 | AMAZON ELL SUPPLIES DIETRICH | CRYSTAL R ROSKOSKI | 57.11 | 0.00 | 57.11 |
| 05/16/2025 | H | AMAZON RETA* NZ1OC4T52 | AMAZON BLDG BLANSHAN SUPPLIES | CRYSTAL R ROSKOSKI | 22.21 | 0.00 | 22.21 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--------------------------------|--------------------|--------------------|------------|--------|
| 05/16/2025 | H | DOLLAR TREE | DOLLAR TREE ART SUPPLIES | CRYSTAL R ROSKOSKI | 24.01 | 0.00 | 24.01 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NZ99Z3AA2 | AMAZON SCIENCE SUPPLIES MATHIS | CRYSTAL R ROSKOSKI | 45.29 | 0.00 | 45.29 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW5SZ7T61 | AMAZON PE DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 607.01 | 0.00 | 607.01 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW3I26AQ1 | AMAZON BLDG BLANSHAN SUPPLIES | CRYSTAL R ROSKOSKI | 237.15 | 0.00 | 237.15 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW84O0EL0 | AMAZON SCIENCE SUPPLIES MATHIS | CRYSTAL R ROSKOSKI | 336.20 | 0.00 | 336.20 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW0GV5EQ1 | AMAZON MATH SUPPLIES BEJCEK | CRYSTAL R ROSKOSKI | 37.04 | 0.00 | 37.04 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NZ9EY7EP2 | AMAZON MATH SUPPLIES BEJCEK | CRYSTAL R ROSKOSKI | 14.33 | 0.00 | 14.33 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW51M21S0 | AMAZON MATH SUPPLIES BEJCEK | CRYSTAL R ROSKOSKI | 17.17 | 0.00 | 17.17 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW8GE3120 | AMAZON MATH SUPPLIES RILEY | CRYSTAL R ROSKOSKI | 9.70 | 0.00 | 9.70 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--------------------------------|--------------------|--------------------|------------|--------|
| 05/16/2025 | H | AMAZON MKTPL*NZ8XB71Z2 | AMAZON MATH SUPPLIES BEJCEK | CRYSTAL R ROSKOSKI | 244.11 | 0.00 | 244.11 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/17/2025 | H | FIRST BOOK | FIRST BOOK ELA DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 121.66 | 0.00 | 121.66 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/17/2025 | H | FIRST BOOK | FIRST BOOK ELA DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 137.57 | 0.00 | 137.57 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/17/2025 | H | OPENAI *CHATGPT SUBSCR | CHAT GPT OFFICE SUPPLIES | CRYSTAL R ROSKOSKI | 21.58 | 0.00 | 21.58 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/18/2025 | H | AMAZON MKTPL*NW0ZR5830 | AMAZON SCIENCE SUPPLIES MATHIS | CRYSTAL R ROSKOSKI | 86.10 | 0.00 | 86.10 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/18/2025 | H | AMAZON MKTPL*NW7N85DL1 | AMAZON MATH SUPPLIES BEJCEK | CRYSTAL R ROSKOSKI | 83.48 | 0.00 | 83.48 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | AMAZON RETA* NZ9BB9DI2 | AMAZON MATH SUPPLIES SPARKS | CRYSTAL R ROSKOSKI | 223.80 | 0.00 | 223.80 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | WALMART.COM 8009256278 | WALMART BLDG SUPPLIES | CRYSTAL R ROSKOSKI | 151.30 | 0.00 | 151.30 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | DOLLAR TREE | DOLLAR TREE ART SUPPLIES | CRYSTAL R ROSKOSKI | 24.36 | 0.00 | 24.36 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | AMAZON MKTPL*NW3OU4S80 | AMAZON MATH SUPPLIES RILEY | CRYSTAL R ROSKOSKI | 224.93 | 0.00 | 224.93 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|--------------------|--------------------|------------|--------|
| 05/19/2025 | H | AMAZON MKTPL*NZ8RG72C2 | AMAZON SCIENCE SUPPLIES KUTZERA | CRYSTAL R ROSKOSKI | 90.87 | 0.00 | 90.87 |
| 05/19/2025 | H | AMAZON MKTPL*NW4PW0KO0 | AMAZON ELA SUPPLIES JENKINS | CRYSTAL R ROSKOSKI | 62.42 | 0.00 | 62.42 |
| 05/20/2025 | H | AMAZON MKTPL*NW8OG6YJ1 | AMAZON MATH SUPPLIES BEJCEK | CRYSTAL R ROSKOSKI | 13.19 | 0.00 | 13.19 |
| 05/20/2025 | H | AMAZON MKTPL*NZ8UG1362 | AMAZON PE SUPPLIES MALINOWSKI | CRYSTAL R ROSKOSKI | 154.96 | 0.00 | 154.96 |
| 05/20/2025 | H | AMAZON MKTPL*NZ3T72OE1 | AMAZON SCIENCE SUPPLIES MATHIS | CRYSTAL R ROSKOSKI | 15.35 | 0.00 | 15.35 |
| 05/20/2025 | H | AMAZON MKTPL*NZ0J15FX1 | AMAZON SBAC SUPPLIES | CRYSTAL R ROSKOSKI | 64.73 | 0.00 | 64.73 |
| 05/21/2025 | H | AMAZON MKTPL*NZ7OF6ON0 | AMAZON SCIENCE SUPPLIES KUTZERA | CRYSTAL R ROSKOSKI | 34.35 | 0.00 | 34.35 |
| 05/22/2025 | H | AMAZON RETA* NZ32E6PS1 | AMAZON ELA DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 33.88 | 0.00 | 33.88 |
| 05/22/2025 | H | WWW.MATHANTICS. COM | MATH ANTICS MATH DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 20.00 | 0.00 | 20.00 |
| 05/22/2025 | H | PIZZA FACTORY - WOODLAND | PIZZA FACTORY BOYS SOCCER TEAM PARTY SUPPLIES | CRYSTAL R ROSKOSKI | 114.13 | 0.00 | 114.13 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|------------------------------|--------------------|--------------------|------------|--------|
| 05/22/2025 | H | AMAZON MKTPL*NZ2E46PB1 | AMAZON ELA SUPPLIES MUSTION | CRYSTAL R ROSKOSKI | 107.17 | 0.00 | 107.17 |
| 05/22/2025 | H | AMAZON MKTPL*NN0172A22 | AMAZON MATH SUPPLIES NETLAND | CRYSTAL R ROSKOSKI | 26.94 | 0.00 | 26.94 |
| 05/22/2025 | H | AMAZON MKTPL*NZ0LJ0VF1 | AMAZON ELA DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 153.00 | 0.00 | 153.00 |
| 05/23/2025 | H | AMAZON MKTPL*NZ69141B0 | AMAZON MATH SUPPLIES NETLAND | CRYSTAL R ROSKOSKI | 26.68 | 0.00 | 26.68 |
| 05/23/2025 | H | AMAZON MKTPL*NZ4FA9V41 | AMAZON ELA DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 289.17 | 0.00 | 289.17 |
| 05/23/2025 | H | AMAZON MKTPL*NN2EX3EP2 | AMAZON ELA SUPPLIES MUSTION | CRYSTAL R ROSKOSKI | 94.76 | 0.00 | 94.76 |
| 05/23/2025 | H | AMAZON MKTPL*NZ16Q4HX1 | AMAZON MATH SUPPLIES NETLAND | CRYSTAL R ROSKOSKI | 187.18 | 0.00 | 187.18 |
| 05/23/2025 | H | AMAZON MKTPL*NZ5KJ05G1 | AMAZON MATH SUPPLIES EISEMAN | CRYSTAL R ROSKOSKI | 127.63 | 0.00 | 127.63 |
| 05/23/2025 | H | AMAZON MKTPL*NZ2MU6X50 | AMAZON ELA SUPPLIES HATHAWAY | CRYSTAL R ROSKOSKI | 86.10 | 0.00 | 86.10 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|--------------------|--------------------|------------|--------|
| 05/23/2025 | H | AMAZON MKTPL*NN9RE31M2 | AMAZON MATH DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 31.38 | 0.00 | 31.38 |
| 05/23/2025 | H | AMAZON MKTPL*NZ6HC6HD1 | AMAZON SCIENCE DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 43.15 | 0.00 | 43.15 |
| 05/23/2025 | H | AMAZON MKTPL*NN0KU51B2 | AMAZON SCIENCE DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 394.90 | 0.00 | 394.90 |
| 05/23/2025 | H | AMAZON MKTPL*NZ0EG6H41 | AMAZON SCIENCE DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 86.71 | 0.00 | 86.71 |
| 05/23/2025 | H | AMAZON MKTPL*NZ7WJ4MN0 | AMAZON BLDG SUPPLIES MACY | CRYSTAL R ROSKOSKI | 19.24 | 0.00 | 19.24 |
| 05/23/2025 | H | AMAZON MKTPL*NZ5MV0MH0 | AMAZON SCIENCE DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 6.96 | 0.00 | 6.96 |
| 05/24/2025 | H | AMAZON RETA* NZ8M24Q01 | AMAZON GEN ELECTIVES CARRYOVER BOOK CLUB SUPPLIES | CRYSTAL R ROSKOSKI | 116.20 | 0.00 | 116.20 |
| 05/24/2025 | H | AMAZON MKTPL*NN45W1VQ2 | AMAZON SCIENCE DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 13.96 | 0.00 | 13.96 |
| 05/25/2025 | H | AMAZON RETA* NZ8DX7RE1 | AMAZON ELA SUPPLIES HATHAWAY | CRYSTAL R ROSKOSKI | 36.39 | 0.00 | 36.39 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|----------------------------------|--|--------------------|--------------------|------------|--------|
| 05/25/2025 | H | AMAZON MKTPL*NZ24T99J1 | AMAZON BLDG SUPPLIES MACY | CRYSTAL R ROSKOSKI | 88.93 | 0.00 | 88.93 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/26/2025 | H | AMAZON RETA* NN5MU4K82 | AMAZON ELA SUPPLIES HATHAWAY | CRYSTAL R ROSKOSKI | 52.94 | 0.00 | 52.94 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/26/2025 | H | AMAZON MKTPL*NZ6US9UO0 | AMAZON GEN ELECTIVES CARRYOVER BOOK CLUB SUPPLIES | CRYSTAL R ROSKOSKI | 10.77 | 0.00 | 10.77 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/26/2025 | H | AMAZON MKTPL*NN1EO37Y2 | AMAZON SCIENCE SUPPLIES JONES | CRYSTAL R ROSKOSKI | 88.86 | 0.00 | 88.86 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | WSIPC CONFERENCE EVENT | AWSP CONFERENCE REGISTRATION EVANS | CRYSTAL R ROSKOSKI | 625.00 | 0.00 | 625.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | AMAZON MKTPL*NN19N8I32 | AMAZON SCIENCE SUPPLIES JONES | CRYSTAL R ROSKOSKI | 393.03 | 0.00 | 393.03 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | AMAZON MKTPL*NN4DE5F20 | AMAZON SCIENCE DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 27.93 | 0.00 | 27.93 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | AMAZON MKTPL*NN7OF7JZ1 | AMAZON MATH SUPPLIES EISEMAN | CRYSTAL R ROSKOSKI | 314.90 | 0.00 | 314.90 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | AMAZON MKTPL*NN4VZ1TF1 | AMAZON SBAC SUPPLIES | CRYSTAL R ROSKOSKI | 29.99 | 0.00 | 29.99 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|--------------------|--------------------|------------|--------|
| 05/27/2025 | H | AMAZON MKTPL*NN51U3ZP0 | AMAZON MATH DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 472.22 | 0.00 | 472.22 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | J.W. PEPPER | JW PEPPER CHIOR SUPPLIES LINS | CRYSTAL R ROSKOSKI | 164.27 | 0.00 | 164.27 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE GEN ELECS HORTICULTURE SUPPLIES | CRYSTAL R ROSKOSKI | 63.96 | 0.00 | 63.96 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | FIRST BOOK | FIRST BOOK GEN ELECS CARRYOVER BOOK CLUB SUPPLIES | CRYSTAL R ROSKOSKI | 187.88 | 0.00 | 187.88 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | FIRST BOOK | FIRST BOOK GEN ELECS CARRYOVER BOOK CLUB SUPPLIES | CRYSTAL R ROSKOSKI | 0.65 | 0.00 | 0.65 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | FIRST BOOK | FIRST BOOK GEN ELECS CARRYOVER BOOK CLUB SUPPLIES | CRYSTAL R ROSKOSKI | 188.52 | 0.00 | 188.52 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | FIRST BOOK | FIRST BOOK GEN ELECS CARRYOVER BOOK CLUB SUPPLIES | CRYSTAL R ROSKOSKI | 14.03 | 0.00 | 14.03 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON MKTPL*N65J54NA2 | AMAZON SCIENCE DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 577.44 | 0.00 | 577.44 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON MKTPL*N64SE9NL2 | AMAZON MATH DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 40.88 | 0.00 | 40.88 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON MKTPL*NZ6YN5B20 | AMAZON SCIENCE DEPT SUPPLIES | CRYSTAL R ROSKOSKI | 13.99 | 0.00 | 13.99 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|--------------------|--------------------|------------|----------|
| 05/30/2025 | H | AMAZON MKTPL*N63L17E92 | AMAZON ART SUPPLIES | CRYSTAL R ROSKOSKI | 86.84 | 0.00 | 86.84 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | OSPI-CERT FEE | OSPI ERRONEOUS CHARGE REIMBURSED BY RUSSELL EVANS | CRYSTAL R ROSKOSKI | 81.00 | 0.00 | 81.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | OSPI-CERT FEE | OSPI ERRONEOUS CHARGE REIMBURSED BY RUSSELL EVANS | CRYSTAL R ROSKOSKI | 93.00 | 0.00 | 93.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | WOODLAND TRUE VALUE HARDW | TRUE VALUE GEN ELECS HORTICULTURE SUPPLIES | CRYSTAL R ROSKOSKI | 116.08 | 0.00 | 116.08 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | AMAZON MKTPL*N63MT6112 | AMAZON ART SUPPLIES | CRYSTAL R ROSKOSKI | 32.46 | 0.00 | 32.46 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | J.W. PEPPER | JW PEPPER CHOIR SUPPLIES LINS | CRYSTAL R ROSKOSKI | 18.13 | 0.00 | 18.13 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | WSIPC CONFERENCE EVENT | AWSP CONFERENCE REGISTRATION MAYS | CRYSTAL R ROSKOSKI | 895.00 | 0.00 | 895.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | WSIPC CONFERENCE EVENT | AWSP CONFERENCE REGISTRATION EVANS | CRYSTAL R ROSKOSKI | 200.00 | 0.00 | 200.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON MKTPL*N647P2C30 | AMAZON ART SUPPLIES | CRYSTAL R ROSKOSKI | 1,856.50 | 0.00 | 1,856.50 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON MKTPL*N63GZ32M2 | AMAZON ART SUPPLIES | CRYSTAL R ROSKOSKI | 82.95 | 0.00 | 82.95 |

Credit Card Transaction Report

Credit Card: **** * 0626

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------|---|--------------------|--------------------|------------|--------|
| 06/02/2025 | H | AMAZON MKTPL*N68WN6N91 | AMAZON ART SUPPLIES | CRYSTAL R ROSKOSKI | 64.92 | 0.00 | 64.92 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AMAZON RETA* N67N73051 | AMAZON GEN ELECTIVES CARRYOVER BOOK CLUB SUPPLIES | CRYSTAL R ROSKOSKI | 58.72 | 0.00 | 58.72 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AMAZON RETA* N63E95Y22 | AMAZON ELA SUPPLIES MUSTION | CRYSTAL R ROSKOSKI | 36.78 | 0.00 | 36.78 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | J.W. PEPPER | JW PEPPER CHIOR SUPPLIES LINS | CRYSTAL R ROSKOSKI | 72.51 | 0.00 | 72.51 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | COSTCO BY INSTACART | COSTCO BLDG PTSA DONATION MIC/PA SYSTEM | CRYSTAL R ROSKOSKI | 285.87 | 0.00 | 285.87 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | AMAZON MKTPL*N63UZ12F1 | AMAZON ART SUPPLIES | CRYSTAL R ROSKOSKI | 64.92 | 0.00 | 64.92 |

Card Amount without Tax Total: 19,457.43

Card Tax Total: 0.00

Card Total: 19,457.43

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|---|-------------------|--------------------|------------|----------|
| 04/30/2025 | H | GMPARTS | KWRL GM PARTS HUB AND BEARING MORAN | SHANNON L BARNETT | 414.87 | 0.00 | 414.87 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/06/2025 | H | LANYARD* CUSTOMLANYARD | KWRL CUSTOMLANYARD DRIVER LANYARDS FOR ID BADGES STONECIPHER | SHANNON L BARNETT | 232.39 | 18.36 | 250.75 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/06/2025 | H | SUPERIOR TIRE SERVICE LO | KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN | SHANNON L BARNETT | 3,049.62 | 0.00 | 3,049.62 |

Credit Card Transaction Report

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|-------------------|--------------------|------------|----------|
| 05/07/2025 | H | AMAZON MKTPL*N11TD5SW2 | KWRL AMAZON SAFETY VESTS FOR DRIVERS GATES | SHANNON L BARNETT | 52.30 | 0.00 | 52.30 |
| 05/07/2025 | H | TYREE OIL | KWRL TYREE DEF FLUID AND PARTIAL BALANCE CREDIT MORAN | SHANNON L BARNETT | 361.96 | 0.00 | 361.96 |
| 05/07/2025 | H | AMAZON MKTPL*N10TE62Z2 | KWRL AMAZON PPL RESTROOM PLUMBERS GREASE MORAN | SHANNON L BARNETT | 34.08 | 0.00 | 34.08 |
| 05/08/2025 | H | ALLMRO PRODUCTS INC | KWRL ALLMRO FLATEASHERS AND HEX NUTS SHOP MORAN | SHANNON L BARNETT | 79.48 | 0.00 | 79.48 |
| 05/08/2025 | H | O'REILLY 4618 | KWRL OREILLY DIPSTICK LUBE MORAN | SHANNON L BARNETT | 12.89 | 0.00 | 12.89 |
| 05/08/2025 | H | O'REILLY 4618 | KWRL OREILLY REFRIGERANT FOR MINI BUS AC MORAN | SHANNON L BARNETT | 53.03 | 0.00 | 53.03 |
| 05/08/2025 | H | O'REILLY 4618 | KWRL OREILLY BRAKE CLEANER MORAN | SHANNON L BARNETT | 219.18 | 0.00 | 219.18 |
| 05/08/2025 | H | BTS*FLEETPRIDEINC. 001 | KWRL FLEETPRIDE LUBE FILTER AIR FILTERS HALOGEN BULBSAIR ELEMENTS MORAN | SHANNON L BARNETT | 1,557.49 | 0.00 | 1,557.49 |
| 05/08/2025 | H | AMAZON MKTPL*NB3V92WL1 | KWRL AMAZON WASHER RESERVOIR PUMP WINDSHEILD WASHER FLUID PUMP MORAN | SHANNON L BARNETT | 62.40 | 0.00 | 62.40 |
| 05/08/2025 | H | VESTIS SERVICES LLC | KWRL ARAMARK SHOP UNIFORMS MORAN | SHANNON L BARNETT | 210.12 | 0.00 | 210.12 |

Credit Card Transaction Report

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------------|--|-------------------|--------------------|------------|----------|
| 05/08/2025 | H | WESTERN BUS SALES | KWRL WESTERN BUS BELT FAN MORAN | SHANNON L BARNETT | 648.57 | 0.00 | 648.57 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/09/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY BLADE HOLES MORAN | SHANNON L BARNETT | 97.72 | 0.00 | 97.72 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/09/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY ELETRICAL WINDSHIELD PUMP MOTOR MORAN | SHANNON L BARNETT | 72.17 | 0.00 | 72.17 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/10/2025 | H | AMAZON MKTPL*NI3GP0J01 | KWRL AMAZON BUS ANTENNA FOR CB RADIO MORAN | SHANNON L BARNETT | 50.22 | 0.00 | 50.22 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/11/2025 | H | GLOBAL SECURITY COMMUNIC | KWRL GLOBAL SECURITY FOR PPL RODRIGUEZ | SHANNON L BARNETT | 37.67 | 0.00 | 37.67 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | SILKE COMMUNICATION | KWRL SILKE EQUIPMENT RENTAL | SHANNON L BARNETT | 7,268.88 | 0.00 | 7,268.88 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | SILKE COMMUNICATION | KWRL SILKE RADIO LICENSE FEES | SHANNON L BARNETT | 505.32 | 0.00 | 505.32 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | BTS*FLEETPRIDEINC. 001 | KWRL FLEETPRIDE AIR FILTER WINSHIELD WIPERS LUBE FILTERS MORAN | SHANNON L BARNETT | 1,658.74 | 0.00 | 1,658.74 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | WALTER E NELSON CO | KWRL WALTER E NELSON BLACK NITRILE GLOVES MORAN | SHANNON L BARNETT | 151.06 | 0.00 | 151.06 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | CENTURYLINK LUMEN | KWRL CENTURY LINK PHONES FOR PPL | SHANNON L BARNETT | 250.05 | 0.00 | 250.05 |

Credit Card Transaction Report

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------|---|-------------------|--------------------|------------|----------|
| 05/12/2025 | H | IN *MELISSA M COSGROVE NP | KWRL NW TESTING DOT EXAM FOR NORA R PER GATES | SHANNON L BARNETT | 85.00 | 0.00 | 85.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | SQ *EDUCATIONAL SERVICE D | KWRL ESD FINGERPRINTS EUGENE RICHARD MAY PER GATES | SHANNON L BARNETT | 85.00 | 0.00 | 85.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | AMAZON MKTPL*NI4W90901 | KWRL AMAZON YELLOW PARKING LOT PAINT FOR FACILITY MORAN | SHANNON L BARNETT | 306.72 | 0.00 | 306.72 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | AMAZON MKTPL*NW4RW82V2 | KWRL AMAZON GARDEN HOSE REEL FOR BUS WASH AREA MORAN | SHANNON L BARNETT | 39.91 | 0.00 | 39.91 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | AMAZON MKTPL*NW0YB9K52 | KWRL AMAZON HEADLIGHTS FOR SPECIAL NEEDS BUSES MORAN | SHANNON L BARNETT | 193.80 | 0.00 | 193.80 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | AMAZON MKTPL*NW2UA3742 | KWRL AMAZON HEAVY DUTY SHOP GLOVES MORAN | SHANNON L BARNETT | 76.48 | 0.00 | 76.48 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | CUMMINS OSM | KWRL CUMMINS ONE YEAR ONLINE INSITE PROGRAM FOR SHOP MORAN | SHANNON L BARNETT | 1,778.70 | 0.00 | 1,778.70 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | SUPERIOR TIRE SERVICE LO | KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN | SHANNON L BARNETT | 5,780.47 | 0.00 | 5,780.47 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | SUPERIOR TIRE SERVICE LO | KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN | SHANNON L BARNETT | 3,627.52 | 0.00 | 3,627.52 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | TYREE OIL | KWRL TYREE DEF FLUID MORAN | SHANNON L BARNETT | 501.03 | 0.00 | 501.03 |

Credit Card Transaction Report

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|-------------------|--------------------|------------|----------|
| 05/14/2025 | H | AMAZON MKTPL*NW3KK1WV2 | KWRL AMAZON HOSE NOZZLE AND HOSE FOR BUS WASH MORAN | SHANNON L BARNETT | 74.42 | 0.00 | 74.42 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | AMAZON MKTPL*NW6WR2OZ0 | KWRL AMAZON POWERLINER PAINT STRIPER FOR LOTS MORAN | SHANNON L BARNETT | 3,075.14 | 0.00 | 3,075.14 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON RETA* NW0NK8ZD1 | KWRL AMAZON FLEETRUNKER SERPENTINE BELT MORAN | SHANNON L BARNETT | 96.64 | 0.00 | 96.64 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | WALTER E NELSON CO | KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN | SHANNON L BARNETT | 461.81 | 0.00 | 461.81 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | ATLAS COPCO COMPRESSORS | KWRL ATLAS PACIFIC AIR COMPRESSOR MAINTENANCE MORAN | SHANNON L BARNETT | 252.67 | 0.00 | 252.67 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | ATLAS COPCO COMPRESSORS | KWRL ATLAS PACIFIC AIR COMPRESSOR MAINTENANCE MORAN | SHANNON L BARNETT | 610.77 | 0.00 | 610.77 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | ATLAS COPCO COMPRESSORS | KWRL ATLAS PACIFIC AIR COMPRESSOR MAINTENANCE MORAN | SHANNON L BARNETT | 366.87 | 0.00 | 366.87 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY MIRROR HEAD HEATED EYE MAX MORAN | SHANNON L BARNETT | 605.52 | 0.00 | 605.52 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON RETA* NZ9DV2172 | KWRL AMAZON DORMAN SUNVISOR CLIPS FOR MINI BUSES MORAN | SHANNON L BARNETT | 34.76 | 0.00 | 34.76 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | WOODLAND PART 0024961 | KWRL NAPA SHOP OIL EXHAUST AND ADAPTER HUB ASSY MORAN | SHANNON L BARNETT | 5,792.50 | 0.00 | 5,792.50 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY THERMAL PROTE MORAN | SHANNON L BARNETT | 891.47 | 0.00 | 891.47 |

Credit Card Transaction Report

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|-------------------|--------------------|------------|----------|
| 05/16/2025 | H | CUMMINS OSM | KWRL CUMMINS ONE YEAR ONLINE INSITE BASIC PROGRAM FOR SHOP MORAN | SHANNON L BARNETT | 57.96 | 0.00 | 57.96 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | WUBENLIGHT | KWRL WUBEN FLASHLIGHTS FOR OFFICE BARNETT | SHANNON L BARNETT | 84.96 | 0.00 | 84.96 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | CHUCK JONES AUTO 0325850 | KWRL CHUCK JONES WHEEL ALIGNMENT BUS 162 MORAN | SHANNON L BARNETT | 103.26 | 0.00 | 103.26 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | AMAZON MKTPL*NW8VU0WW1 | KWRL AMAZON ZIPLOCK BAGS FOR KINDERGARTEN NIGHT PACKETS GATES | SHANNON L BARNETT | 61.94 | 0.00 | 61.94 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | AMAZON MKTPL*NW9DL1YO1 | KWRL AMAZON POKEMON CARDS FOR PBIS GATES | SHANNON L BARNETT | 43.14 | 0.00 | 43.14 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | IN *MELISSA M COSGROVE NP | KWRL NW TESTING DOT EXAM FOR GIBSON PER GATES | SHANNON L BARNETT | 85.00 | 0.00 | 85.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | ADOBE INC | KWRL ADOBE FORM PUBLISHER CREATIVE CLOUD APP STONECIPHER | SHANNON L BARNETT | 32.36 | 0.00 | 32.36 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY ELEC BASE ASSY MORAN | SHANNON L BARNETT | 1,574.61 | 0.00 | 1,574.61 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY EMERGENCY DOOR RELEASE MORAN | SHANNON L BARNETT | 59.78 | 0.00 | 59.78 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | QUILL CORPORATION | KWRL QUILL PRINTER PAPER AND PENS FOR OFFICE GATES | SHANNON L BARNETT | 110.46 | 0.00 | 110.46 |

Credit Card Transaction Report

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|-------------------|--------------------|------------|----------|
| 05/21/2025 | H | QUILL CORPORATION | KWRL QUILL PENS FOR OFFICE GATES | SHANNON L BARNETT | 32.02 | 0.00 | 32.02 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | TYREE OIL | KWRL TYREE DEF FLUID MORAN | SHANNON L BARNETT | 529.73 | 0.00 | 529.73 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | GLOBAL SECURITY COMMUNIC | KWRL GLOBAL SECURITY SERVICE FOR PPL RODRIGUEZ | SHANNON L BARNETT | 2,490.46 | 0.00 | 2,490.46 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | IN *MELISSA M COSGROVE NP | KWRL NW TESTING DOT EXAM FOR MATTHEW LAMKIN PER GATES | SHANNON L BARNETT | 85.00 | 0.00 | 85.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY BUS WINDOW GLAZING MORAN | SHANNON L BARNETT | 295.26 | 0.00 | 295.26 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY BUS WINDOW GLAZING MORAN | SHANNON L BARNETT | 175.49 | 0.00 | 175.49 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | WESTERN BUS SALES | KWRL WESTERN BUS REAR BUMPER TRIM MORAN | SHANNON L BARNETT | 268.10 | 0.00 | 268.10 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY LATCH FLUSH MOUNT MORAN | SHANNON L BARNETT | 70.39 | 0.00 | 70.39 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | JACKSON GROUP PETERBILT | KWRL PETERBILT DFN PRESSURE SENSOR GASKET MORAN | SHANNON L BARNETT | 1,541.30 | 0.00 | 1,541.30 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | AMAZON MKTPL*NN7CC2ES2 | KWRL AMAZON FLASHLIGHTS FOR BUS INSPECTIONS MORAN | SHANNON L BARNETT | 40.47 | 0.00 | 40.47 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | VESTIS SERVICES LLC | KWRL ARAMARK SHOP UNIFORMS MORAN | SHANNON L BARNETT | 211.48 | 0.00 | 211.48 |

Credit Card Transaction Report

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|---|-------------------|--------------------|------------|----------|
| 05/23/2025 | H | CLARK PUBLIC UTILITIES | KWRL CLARK PUBLIC UTILITIES PPL BARNETT | SHANNON L BARNETT | 313.04 | 0.00 | 313.04 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | URGENT MEDICAL CENTER INC | KWRL URGENT MEDICAL DOT EXAM FOR FALVEY PER GATES | SHANNON L BARNETT | 90.00 | 0.00 | 90.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/26/2025 | H | AMAZON MKTPL*NN6UT09V2 | KWRL AMAZON RETAINER CLIPS FOR BUS DOORS ON MINI BUS MORAN | SHANNON L BARNETT | 10.77 | 0.00 | 10.77 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | AMAZON RETA* NN0V93ZH1 | KWRL AMAZON STEERING PITMAN ARM FOR MINI BUSES MORAN | SHANNON L BARNETT | 220.26 | 0.00 | 220.26 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | ESD 112 | KWRL ESD THIRD PARTY TESTING FOR MCCLAIN AND JGIVENS PER GATES | SHANNON L BARNETT | 200.00 | 0.00 | 200.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | SP DON BROWN BUS PAR | KWRL DON BROWN COLLINS BUMPERS MORAN | SHANNON L BARNETT | 197.11 | 15.57 | 212.68 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | SUPERIOR TIRE SERVICE LO | KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN | SHANNON L BARNETT | 1,439.77 | 0.00 | 1,439.77 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | SUPERIOR TIRE SERVICE LO | KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN | SHANNON L BARNETT | 4,188.42 | 0.00 | 4,188.42 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY ID AND WA STATE LICENSE ASSY MORAN | SHANNON L BARNETT | 3,800.28 | 0.00 | 3,800.28 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | TYREE OIL | KWRL TYREE DEF FLUID MORAN | SHANNON L BARNETT | 387.98 | 0.00 | 387.98 |

Credit Card Transaction Report

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|-------------------|--------------------|------------|----------|
| 05/28/2025 | H | AMAZON MKTPL*N66692LJ2 | KWRL AMAZON BACKPACK SPRAYERS FOR LOT MAINTANCE MORAN | SHANNON L BARNETT | 269.74 | 0.00 | 269.74 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | CPR*NATIONALCPR | KWRL CPR NATIONAL FOUNDATION FOR CPR CARD MORAN | SHANNON L BARNETT | 14.95 | 0.00 | 14.95 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | BTS*FLEETPRIDEINC. 001 | KWRL FLEETPRIDE GROMMETS FUEL KITS LUBE FILTERS CLUTCH MASTER MORAN | SHANNON L BARNETT | 5,457.12 | 0.00 | 5,457.12 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | PRINTPPS.COM PAPER | KWRL PERSONALIZED PAPER FOR BUS PASS NOTES AT SCHOOL BLDGS STONECIPHER | SHANNON L BARNETT | 399.84 | 0.00 | 399.84 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | WESTERN BUS SALES | KWRL WESTERN BUS STEERING GEAR KIT MORAN | SHANNON L BARNETT | 1,776.32 | 0.00 | 1,776.32 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | KIMBALL MIDWEST PAYEEZY | KWRL KIMBALL WEST CALTRAC MORAN | SHANNON L BARNETT | 22.12 | 0.00 | 22.12 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | O'REILLY 4618 | KWRL OREILLY BRAKE CLEANER MORAN | SHANNON L BARNETT | 507.12 | 0.00 | 507.12 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKY LIGHT LED AMBER AND MINI CLEARANCE LIGHTS MORAN | SHANNON L BARNETT | 183.91 | 0.00 | 183.91 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/01/2025 | H | GOOGLE CLOUD M23VRG | KWRL GOOGLE ICLOUD FOR PORTAL RIPPLE | SHANNON L BARNETT | 64.25 | 0.00 | 64.25 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | SQ *MIDWEST BUS PARTS | KWRL MIDWEST BUS PARTS PARTIAL REFUND SHIPPING ON CURVED POLY ROD ORDER MORAN | SHANNON L BARNETT | -540.80 | 0.00 | -540.80 |

Credit Card Transaction Report

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|-------------------|--------------------|------------|----------|
| 06/02/2025 | H | AMAZON MKTPLACE PMTS | KWRL AMAZON CREDIT FOR RETURN OF SPRAYER BACKPACK FOR KLOT MAINTAINENCE MORAN | SHANNON L BARNETT | -269.74 | 0.00 | -269.74 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | CHUCK JONES AUTO 0325850 | KWRL CHUCK JONES WHEEL ALIGNMENT BUS 161 MORAN | SHANNON L BARNETT | 103.26 | 0.00 | 103.26 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | JACKSON GROUP PETERBILT | KWRL PETERBILT TUR OIL CONNECTION MORAN | SHANNON L BARNETT | 1,165.01 | 0.00 | 1,165.01 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | SQ *MIDWEST BUS PARTS | KWRL MIDWEST BUS PARTS CURVED POLYROD | SHANNON L BARNETT | 1,805.40 | 142.63 | 1,948.03 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | JACKSON GROUP PETERBILT | KWRL PETERBILT PARTICULATE SENSOR MORAN | SHANNON L BARNETT | 492.57 | 0.00 | 492.57 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AMAZON MKTPL*N60JG33V0 | KWRL AMAZON BACKPACK SPRAYERS FOR LOT MAINTANCE MORAN | SHANNON L BARNETT | 269.20 | 0.00 | 269.20 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AMAZON MKTPL*N67V04GW1 | KWRL AMAZON FLASHLIGHTS FOR BUS INSPECTIONS MORAN | SHANNON L BARNETT | 80.94 | 0.00 | 80.94 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | SQ *MIDWEST BUS PARTS | KWRL MIDWEST BUS PARTS CROSSING ARM MORAN | SHANNON L BARNETT | 803.60 | 63.48 | 867.08 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | IN *BRAD PIESCH AGGRESSIV | KWRL BRADS SEPTIC SERVICE MAINTENANCE ON PPL RESTROOM MORAN | SHANNON L BARNETT | 1,039.35 | 0.00 | 1,039.35 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | SCHETKY NW SALES INC | KWRL SCHETKYRAD CORE ASSY AND TANKS MORAN | SHANNON L BARNETT | 1,192.28 | 0.00 | 1,192.28 |

Credit Card Transaction Report

Credit Card: **** * 9410

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|--|-------------------|--------------------|------------|----------|
| 06/04/2025 | H | TYREE OIL | KWRL TYREE DEF FLUID MORAN | SHANNON L BARNETT | 507.35 | 0.00 | 507.35 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/04/2025 | H | UNITY SCHOOL BUS PARTS | KWRL UNITY SCHOOL BUS PARTS CROSSING ARM MOTOR MORAN | SHANNON L BARNETT | 1,116.72 | 88.22 | 1,204.94 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | PERFORMANCE OCCUPATIONAL | KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR CLIFFTON PER GATES | SHANNON L BARNETT | 115.00 | 0.00 | 115.00 |

Card Amount without Tax Total: 77,193.72

Card Tax Total: 328.26

Card Total: 77,521.98

Credit Card: **** * 7747

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|---|--------------|--------------------|------------|--------|
| 05/06/2025 | H | SAFEWAY.COM #1762 | SAFEWAY CULINARY CLASS SUPPLIES TERRY | ANDRIA TERRY | 162.25 | 0.00 | 162.25 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | WA-ACTE MEMBERSHIP | WA-ACTE MEMBERSHIP CTE MEMBERSHIP TERRY | ANDRIA TERRY | 189.49 | 0.00 | 189.49 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/10/2025 | H | WALMART.COM | WALMART BUSINESS SUPPLIES TERRY | ANDRIA TERRY | 20.24 | 0.00 | 20.24 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/10/2025 | H | WALMART.COM 8009256278 | WALMART BUSINESS SUPPLIES TERRY | ANDRIA TERRY | 1.51 | 0.00 | 1.51 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/10/2025 | H | WM SUPERCENTER #3742 | WALMART CULINARY SUPPLIES TERRY | ANDRIA TERRY | 11.72 | 0.00 | 11.72 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | SAFEWAY #1762 | SAFEWAY CULINARY CLASS SUPPLIES TERRY | ANDRIA TERRY | 36.15 | 0.00 | 36.15 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | TEACHERSPAYTEAC HERS.COM | TEACHERS PAY TEACHERS DIGITAL ARTS ONLINE CURRICULUM TERRY | ANDRIA TERRY | 10.79 | 0.00 | 10.79 |

Credit Card Transaction Report

Credit Card: **** * 7747

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------|---|--------------|--------------------|------------|----------|
| 05/27/2025 | H | SP HEAT PRESS NATION | SP HEAT PRESS NATION DIGITAL ARTS SUPPLIES TERRY | ANDRIA TERRY | 3,446.35 | 0.00 | 3,446.35 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | WALMART.COM | WALMART CULINARY SUPPLIES TERRY | ANDRIA TERRY | 11.72 | 0.00 | 11.72 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | WAL-MART #3742 | WALMART CULINARY SUPPLIES TERRY | ANDRIA TERRY | 121.71 | 0.00 | 121.71 |

Card Amount without Tax Total: 4,011.93

Card Tax Total: 0.00

Card Total: 4,011.93

Credit Card: **** * 7636

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------|--|----------------------|--------------------|------------|-------|
| 05/20/2025 | H | TARGET 00018838 | TARGET STUDENT ENGAGEMENT ACTIVIES KINDER NIGHT NOBLE | NICHOLE MARIE LESTER | 91.53 | 0.00 | 91.53 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | USPS PO 5494080472 | USPS RETURN FEE AAC DEVICE | NICHOLE MARIE LESTER | 85.15 | 6.73 | 91.88 |

Card Amount without Tax Total: 176.68

Card Tax Total: 6.73

Card Total: 183.41

Credit Card: **** * 0920

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|--|--------------------------|--------------------|------------|-------|
| 05/07/2025 | H | AMAZON MKTPL*NB9TZ69K0 | AMAZON PLAYING CARDS CURRICULUM | LUCINDA NANCY RUSSELL | 33.65 | 0.00 | 33.65 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | AMAZON MKTPL*N190Y57M2 | AMAZON CLASSROOM SUPPLIES PROUDFOOT | LUCINDA NANCY RUSSELL | 90.62 | 0.00 | 90.62 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | SAFEWAY #1762 | SAFEWAY TEACHER APPRICEATION PTSA | LUCINDA NANCY RUSSELL | 48.65 | 0.00 | 48.65 |

Credit Card Transaction Report

Credit Card: **** * 0920

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|--------------------------|--------------------|------------|--------|
| 05/09/2025 | H | AMAZON MKTPL*NW6PF8LY2 | AMAZON CLASSROOM SUPPLIES BROTHERS | LUCINDA NANCY RUSSELL | 76.97 | 0.00 | 76.97 |
| 05/09/2025 | H | AMAZON MKTPL*N11L44L61 | AMAZON CONSTRUCTION PAPER PTSA | LUCINDA NANCY RUSSELL | 167.50 | 0.00 | 167.50 |
| 05/09/2025 | H | AMAZON MKTPL*N11458J20 | AMAZON CONSTRUCTION PAPER PTSA | LUCINDA NANCY RUSSELL | 34.45 | 0.00 | 34.45 |
| 05/09/2025 | H | AMAZON MKTPL*NW2G783I2 | AMAZON CLASSROOM SUPPLIES PROUDFOOT | LUCINDA NANCY RUSSELL | 8.45 | 0.00 | 8.45 |
| 05/09/2025 | H | AMAZON MKTPL*N18IS2TM0 | AMAZON CONSTRUCTION PAPER PTSA | LUCINDA NANCY RUSSELL | 28.49 | 0.00 | 28.49 |
| 05/09/2025 | H | AMAZON MKTPL*NW3KZ0J02 | AMAZON CLASSROOM SUPPLIES MATTHEWS | LUCINDA NANCY RUSSELL | 54.47 | 0.00 | 54.47 |
| 05/10/2025 | H | AMAZON MKTPL*N14K40J31 | AMAZON CONSTRUCTION PAPER PTSA | LUCINDA NANCY RUSSELL | 27.13 | 0.00 | 27.13 |
| 05/10/2025 | H | AMAZON MKTPL*NW1NV7ED2 | AMAZON TEN FRAMES CURRICULUM | LUCINDA NANCY RUSSELL | 10.24 | 0.00 | 10.24 |
| 05/11/2025 | H | AMAZON RETA* N15HJ1MN0 | AMAZON ORGANIZER LESLIE | LUCINDA NANCY RUSSELL | 71.93 | 0.00 | 71.93 |

Credit Card Transaction Report

Credit Card: **** * 0920

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---------------------------------------|--------------------------|--------------------|------------|----------|
| 05/12/2025 | H | MCT INC | MCT PROGRAM PTSA | LUCINDA NANCY RUSSELL | 1,350.00 | 0.00 | 1,350.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | AMAZON MKTPL*NI3G658T0 | AMAZON PAINT SMOCKS PTSA | LUCINDA NANCY RUSSELL | 155.00 | 0.00 | 155.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | AMAZON MKTPL*NI54K48F0 | AMAZON CLASSROOM SUPPLIES MATTHEWS | LUCINDA NANCY RUSSELL | 43.16 | 0.00 | 43.16 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | AMAZON MKTPL*NI8OZ97I0 | AMAZON CLASSROOM SUPPLIES BERKELEY | LUCINDA NANCY RUSSELL | 65.57 | 0.00 | 65.57 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | AMAZON MKTPL*NW64V3712 | AMAZON EOY KEEPSAKES PTSA | LUCINDA NANCY RUSSELL | 165.02 | 0.00 | 165.02 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | AMAZON MKTPL*NI52P0760 | AMAZON PRIZE CART ITEMS PBIS | LUCINDA NANCY RUSSELL | 155.16 | 0.00 | 155.16 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | CRESAP ECOMM | CAMPLIFE PAVILION RESERVATION PTSA | LUCINDA NANCY RUSSELL | 50.00 | 0.00 | 50.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/13/2025 | H | CRESAP ECOMM | CAMPLIFE PAVILION RESERVATION PTSA | LUCINDA NANCY RUSSELL | 50.00 | 0.00 | 50.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | AMAZON RETA* NI0CK2YL0 | AMAZON ORGANIZER MILLER | LUCINDA NANCY RUSSELL | 72.76 | 0.00 | 72.76 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | AMAZON RETA* NW7298C71 | AMAZON BABY WIPES OFFICE | LUCINDA NANCY RUSSELL | 30.95 | 0.00 | 30.95 |

Credit Card Transaction Report

Credit Card: **** * 0920

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|--------------------------------------|--------------------------|--------------------|------------|--------|
| 05/14/2025 | H | AMAZON RETA* NW4ZG4OP1 | AMAZON BATTERIES OFFICE | LUCINDA NANCY RUSSELL | 94.94 | 0.00 | 94.94 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | AMAZON MKTPL*NW2VB7YL2 | AMAZON COLORED PENCILS DEGROOT | LUCINDA NANCY RUSSELL | 45.20 | 0.00 | 45.20 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | AMAZON MKTPL*NW8FZ3C10 | AMAZON CLASSROOM SUPPLIES HAAGEN | LUCINDA NANCY RUSSELL | 27.60 | 0.00 | 27.60 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | AMAZON MKTPL*NZ2CA2C82 | AMAZON CLASSROOM SUPPLIES PBIS | LUCINDA NANCY RUSSELL | 112.30 | 0.00 | 112.30 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | AMAZON MKTPL*NI29T8WI1 | AMAZON CLASSROOM SUPPLIES DEGROOT | LUCINDA NANCY RUSSELL | 117.86 | 0.00 | 117.86 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON MKTPL*NW14L44C0 | AMAZON CLASSROOM SUPPLIES KISH | LUCINDA NANCY RUSSELL | 109.62 | 0.00 | 109.62 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON RETA* NZ4VQ6N22 | AMAZON LEDGER PAPER OFFICE | LUCINDA NANCY RUSSELL | 60.32 | 0.00 | 60.32 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON MKTPL*NW1Q45LK0 | AMAZON INSTRUMENTS MUSIC | LUCINDA NANCY RUSSELL | 110.58 | 0.00 | 110.58 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON MKTPL*NZ68B4ZV2 | AMAZON CLASSROOM SUPPLIES PTSA | LUCINDA NANCY RUSSELL | 140.84 | 0.00 | 140.84 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | KCDA | KCDA COPY PAPER OFFICE | LUCINDA NANCY RUSSELL | 496.16 | 0.00 | 496.16 |

Credit Card Transaction Report

Credit Card: **** * 0920

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|--|--------------------------|--------------------|------------|--------|
| 05/16/2025 | H | AMAZON RETA* NW9BI0J41 | AMAZON CARDSTOCK OFFICE | LUCINDA NANCY RUSSELL | 62.54 | 0.00 | 62.54 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW41X7JH1 | AMAZON CLASSROOM SUPPLIES PATCHING | LUCINDA NANCY RUSSELL | 27.61 | 0.00 | 27.61 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON RETA* NZ3RU2AH2 | AMAZON ORGANIZER HANSEN | LUCINDA NANCY RUSSELL | 18.19 | 0.00 | 18.19 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | QUICKWAY MARKET | QUICKWAY PIZZA WINNERS PTSA | LUCINDA NANCY RUSSELL | 43.12 | 0.00 | 43.12 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NZ3IH8EN2 | AMAZON ART SUPPLIES PTSA | LUCINDA NANCY RUSSELL | 110.34 | 0.00 | 110.34 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW5BN90C0 | AMAZON CLASSROOM SUPPLIES HANSEN | LUCINDA NANCY RUSSELL | 62.42 | 0.00 | 62.42 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW1P48EV1 | AMAZON CLASSROOM SUPPLIES TECH | LUCINDA NANCY RUSSELL | 61.96 | 0.00 | 61.96 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NW05H41Z0 | AMAZON ART SUPPLIES PTSA | LUCINDA NANCY RUSSELL | 39.82 | 0.00 | 39.82 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/18/2025 | H | AMAZON MKTPL*NW3RP56N0 | AMAZON CLASSROOM SUPPLIES TECH | LUCINDA NANCY RUSSELL | 65.44 | 0.00 | 65.44 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | AMAZON RETA* NZ37X0KS2 | AMAZON ERASE POCKETS STUDENT SUPPLIES | LUCINDA NANCY RUSSELL | 107.68 | 0.00 | 107.68 |

Credit Card Transaction Report

Credit Card: **** * 0920

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|--------------------------|--------------------|------------|--------|
| 05/19/2025 | H | DOLLAR TREE | DOLLAR TREE PRIZE BOX ITEMS BEHAVIOR SUPPORT | LUCINDA NANCY RUSSELL | 38.83 | 0.00 | 38.83 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | AMAZON MKTPL*NZ7CE8S52 | AMAZON PLANTERS PTSA | LUCINDA NANCY RUSSELL | 27.98 | 0.00 | 27.98 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | AMAZON RETA* NZ0DH31U1 | AMAZON ENVELOPES OFFICE | LUCINDA NANCY RUSSELL | 73.24 | 0.00 | 73.24 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | AMAZON RETA* NN7M27TY2 | AMAZON CARDSTOCK OFFICE | LUCINDA NANCY RUSSELL | 62.54 | 0.00 | 62.54 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | AMAZON MKTPL*NZ82R71B1 | AMAZON LAP BOARDS STUDENT SUPPLIES | LUCINDA NANCY RUSSELL | 45.23 | 0.00 | 45.23 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON MKTPLACE PMTS | AMAZON DELIVERY REFUND PTSA | LUCINDA NANCY RUSSELL | -79.23 | 0.00 | -79.23 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | SQ *POMEROY LIVING HISTOR | POMEROY FARMS ENTRY FEES FIELD TRIPS | LUCINDA NANCY RUSSELL | 406.00 | 0.00 | 406.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AMAZON MKTPL*N649W80J1 | AMAZON EOY CELEBRATION PTSA | LUCINDA NANCY RUSSELL | 124.92 | 0.00 | 124.92 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AMAZON MKTPL*N65N223Y0 | AMAZON ART SUPPLIES PTSA | LUCINDA NANCY RUSSELL | 33.42 | 0.00 | 33.42 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AMAZON MKTPL*N68FE9191 | AMAZON FIELD DAY SUPPLIES PTSA | LUCINDA NANCY RUSSELL | 342.32 | 0.00 | 342.32 |

Credit Card Transaction Report

Credit Card: **** * 0920

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|-------------------------------------|--------------------------|--------------------|------------|--------|
| 06/03/2025 | H | AMAZON MKTPL*N63EK3P11 | AMAZON FIELD DAY SUPPLIES PTSA | LUCINDA NANCY RUSSELL | 45.99 | 0.00 | 45.99 |
| 06/03/2025 | H | KCDA | KCDA COPY PAPER OFFICE | LUCINDA NANCY RUSSELL | 496.16 | 0.00 | 496.16 |
| 06/04/2025 | H | SAFEWAY #1762 | SAFEWAY COLOR WAR REWARDS PBIS | LUCINDA NANCY RUSSELL | 34.94 | 0.00 | 34.94 |
| 06/05/2025 | H | AMAZON MKTPL*NH8D891P2 | AMAZON PRIZE BOX ITEMS CHURCHMAN | LUCINDA NANCY RUSSELL | 36.60 | 0.00 | 36.60 |

Card Amount without Tax Total: 6,393.65

Card Tax Total: 0.00

Card Total: 6,393.65

Credit Card: **** * 0979

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|---|-------------------------------|--------------------|------------|--------|
| 05/06/2025 | H | ESD112ORG | ESD 112 REGISTRATION FOR KEL AND KLEINSCHMIDT LAP FUNDS | CANDICE DANIELLE LITTLEMAN | 100.00 | 0.00 | 100.00 |
| 05/07/2025 | H | DOLLAR TREE | DOLLAR TREE ITEMS FOR STAFF APPRECIATION DOT STARKEYS DONATION FUND | CANDICE DANIELLE LITTLEMAN | 10.87 | 0.00 | 10.87 |
| 05/07/2025 | H | WM SUPERCENTER #3742 | WALMART ITEMS FOR STAFF APPRECIATION DOT STARKEYS DONATION FUND | CANDICE DANIELLE LITTLEMAN | 66.04 | 0.00 | 66.04 |
| 05/07/2025 | H | COSTCO WHSE #1703 | COSTCO ITEMS FOR STAFF APPRECIATION DOT STARKEYS DONATION FUND | CANDICE DANIELLE LITTLEMAN | 140.80 | 0.00 | 140.80 |
| 05/08/2025 | H | TEACHERSPAYTEAC HERS.COM | TPT RESOURCES FOR TEACHERS TEACHER SUPPLIES | CANDICE DANIELLE LITTLEMAN | 50.18 | 0.00 | 50.18 |

Credit Card Transaction Report

Credit Card: **** * 0979

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|-------------------------------|--------------------|------------|--------|
| 05/08/2025 | H | AMAZON MKTPL*NW8P75CL2 | AMAZON DOME MIRROR OFFICE SUPPLIES | CANDICE DANIELLE LITTLEMAN | 61.37 | 0.00 | 61.37 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/12/2025 | H | AMAZON MKTPL*NW5493DO2 | AMAZON PLAY DOH FIDGETS X HARRIS | CANDICE DANIELLE LITTLEMAN | 34.60 | 0.00 | 34.60 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | AMAZON RETA* NI6L54YU0 | AMAZON BOOKS FOR TRAINING FOR GURDA PD SUPPLIES | CANDICE DANIELLE LITTLEMAN | 37.96 | 0.00 | 37.96 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | HARRY K WONG PUBLICTIONS | HARRY WONG PUBLICATIONS PD FOR LAUREN GURDA PD REGISTRATION | CANDICE DANIELLE LITTLEMAN | 86.95 | 0.00 | 86.95 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/15/2025 | H | AMAZON MKTPL*NW1KY1FU1 | AMAZON PRIZES FOR FIELD DAY PBIS | CANDICE DANIELLE LITTLEMAN | 116.66 | 0.00 | 116.66 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/16/2025 | H | AMAZON MKTPL*NZ20M91M2 | AMAZON FACE PAINT FOR FIELD DAY PTSA | CANDICE DANIELLE LITTLEMAN | 64.06 | 0.00 | 64.06 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/19/2025 | H | AMAZON MKTPL*NW7IT59J0 | AMAZON WEIGHTED TURTLE PBIS | CANDICE DANIELLE LITTLEMAN | 39.82 | 0.00 | 39.82 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | AMAZON MKTPL*NZ3050982 | AMAZON LABEL MAKER TAPE OFFICE SUPPLIES | CANDICE DANIELLE LITTLEMAN | 35.58 | 0.00 | 35.58 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/20/2025 | H | AMAZON MKTPL*NZ2CW14S1 | AMAZON HEADPHONES DIVIDERS DRY ERASE WIPES GURDA | CANDICE DANIELLE LITTLEMAN | 14.01 | 0.00 | 14.01 |

Credit Card Transaction Report

Credit Card: **** * 0979

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|-------------------------------|--------------------|------------|--------|
| 05/21/2025 | H | AMAZON MKTPL*NN2K31FM2 | AMAZON HEADPHONES DIVIDERS DRY ERASE WIPES GURDA | CANDICE DANIELLE LITTLEMAN | 87.02 | 0.00 | 87.02 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/22/2025 | H | WAL-MART #3742 | WALMART COOKIES FOR KINDER NIGHT | CANDICE DANIELLE LITTLEMAN | 27.49 | 0.00 | 27.49 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON MKTPL*NN6T14Q01 | AMAZON POCKET CHART LYNGAR | CANDICE DANIELLE LITTLEMAN | 10.24 | 0.00 | 10.24 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | KCDA | KCDA CONSTRUCTION PAPER TEACHER SUPPLIES | CANDICE DANIELLE LITTLEMAN | 68.73 | 0.00 | 68.73 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | AMAZON RETA* NN5YR0D51 | AMAZON INDEX CARDS MARKERS BOOKS RISMOEN | CANDICE DANIELLE LITTLEMAN | 151.14 | 0.00 | 151.14 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | AMAZON MKTPL*NN8PC5Q51 | AMAZON MARKERS BALLOONS STRAWS K HARRIS | CANDICE DANIELLE LITTLEMAN | 33.74 | 0.00 | 33.74 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/31/2025 | H | AMAZON MKTPL*N635T7M12 | AMAZON BULK ITEMS FOR STUDENTS GURDA | CANDICE DANIELLE LITTLEMAN | 17.25 | 0.00 | 17.25 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/01/2025 | H | AMAZON MKTPL*NN6NZ5IV0 | AMAZON WHITE OUT MARKERS NORTHCUT | CANDICE DANIELLE LITTLEMAN | 32.31 | 0.00 | 32.31 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AMAZON MKTPL*N62GV5NL0 | AMAZON GLOWSTICKS PBIS | CANDICE DANIELLE LITTLEMAN | 23.73 | 0.00 | 23.73 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AMAZON MKTPL*N67C50R12 | AMAZON SNO CONE HOLDERS PTSA | CANDICE DANIELLE LITTLEMAN | 25.89 | 0.00 | 25.89 |

Credit Card Transaction Report

Credit Card: **** * 0979

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|-------------------------------|--------------------|------------|--------|
| 06/04/2025 | H | EDPUZZLE PRO TEACHER | EDPUZZLE ONLINE RESOURCE NORTHCUT | CANDICE DANIELLE LITTLEMAN | 13.50 | 1.07 | 14.57 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | AMAZON MKTPL*NH9D911Y2 | AMAZON STAND UP DESK FURNITURE ACCOMODATION | CANDICE DANIELLE LITTLEMAN | 205.00 | 0.00 | 205.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | AMAZON MKTPL*N606H97Q1 | AMAZON MARKERS GLUESTICKS ART | CANDICE DANIELLE LITTLEMAN | 73.65 | 0.00 | 73.65 |

Card Amount without Tax Total: 1,628.59

Card Tax Total: 1.07

Card Total: 1,629.66

Credit Card: **** * 5836

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-----------------------------|--|------------------|--------------------|------------|-------|
| 05/08/2025 | H | TST*RED LEAF ORGANIC COF | RED LEAF COMMUNITY OUTING PIT MUSGROVE | BETHENY MUSGROVE | 13.50 | 0.00 | 13.50 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/23/2025 | H | FRED-MEYER #0460 | FRED MEYER PICKLE BALLS FOR PIT MUSGROVE | BETHENY MUSGROVE | 8.67 | 0.00 | 8.67 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | SAFEWAY #1762 | SAFEWAY CLASS RECOGNITION PIT MUSGROVE | BETHENY MUSGROVE | 7.99 | 0.00 | 7.99 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | TST*RED LEAF ORGANIC COF | RED LEAF COMMUNITY OUTING PIT MUSGROVE | BETHENY MUSGROVE | 17.98 | 0.00 | 17.98 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/04/2025 | H | AMC 9640 ONLINE | AMC SPRING TRIP OUTING MOVIES PIT MUSGROVE | BETHENY MUSGROVE | 64.79 | 0.00 | 64.79 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | SQ *KAADY CAR WASHES | KAADY CAR WASHES EXTERIOR CAR DETAIL PIT MUSGROVE | BETHENY MUSGROVE | 15.00 | 0.00 | 15.00 |

Credit Card Transaction Report

Credit Card: **** * 5836

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---------------------------------------|--------|--------|-------------|---------|--------------------|------------|---------------|
| Card Amount without Tax Total: | | | | | | | 127.93 |
| Card Tax Total: | | | | | | | 0.00 |
| Card Total: | | | | | | | 127.93 |

Credit Card: **** * 6727

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|--|----------------------|--------------------|------------|----------|
| 05/07/2025 | H | TST*SELLAS | SELLAS CALZONE AND PIZZA STATE MEALS CTSO FUNDS PEARCE | KENDRA COREEN PEARCE | 123.55 | 0.00 | 123.55 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/07/2025 | H | COUNTRY MERCANTILE (PASCO | COUNTRY MERCANTILE STATE MEALS CTSO FUNDS PEARCE | KENDRA COREEN PEARCE | 74.51 | 0.00 | 74.51 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/08/2025 | H | BIRCH AND BARLEY | BIRCH AND BARLEY STATE MEALS CTSO FUNDS PEARCE | KENDRA COREEN PEARCE | 120.96 | 0.00 | 120.96 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/09/2025 | H | SUBWAY 45681 | SUBWAY STATE MEALS CTSO FUNDS PEARCE | KENDRA COREEN PEARCE | 79.39 | 0.00 | 79.39 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/10/2025 | H | COURTYARD BY MARRIOTT- | COURTYARD BY MARRIOTT STATE PERKINS FUNDS TEACHER HOTEL PEARCE | KENDRA COREEN PEARCE | 468.60 | 0.00 | 468.60 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/10/2025 | H | COURTYARD BY MARRIOTT- | COURTYARD BY MARRIOTT STATE CTSO STUDENTS HOTEL PEARCE | KENDRA COREEN PEARCE | 442.20 | 0.00 | 442.20 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/10/2025 | H | COURTYARD BY MARRIOTT- | COURTYARD BY MARRIOTT STATE CTSO STUDENTS HOTEL PEARCE | KENDRA COREEN PEARCE | 485.10 | 0.00 | 485.10 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/14/2025 | H | FRANK ADAMS WHOLESALE FL | FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE | KENDRA COREEN PEARCE | 3,365.79 | 265.90 | 3,631.69 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/21/2025 | H | FRANK ADAMS WHOLESALE FL | FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE | KENDRA COREEN PEARCE | 514.00 | 40.61 | 554.61 |

Credit Card Transaction Report

Credit Card: **** * 6727

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------------|--|-------------------------|--------------------|------------|--------|
| 05/28/2025 | H | FRANK ADAMS WHOLESALE FL | FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE | KENDRA COREEN PEARCE | 675.50 | 53.36 | 728.86 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | AMAZON MKTPL*NN3MZ1BR0 | AMAZON FLORAL CLASS SUPPLIES PEARCE | KENDRA COREEN PEARCE | 574.47 | 0.00 | 574.47 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | AMAZON MKTPL*NN4ZS28J0 | AMAZON FLORAL CLASS SUPPLIES PEARCE | KENDRA COREEN PEARCE | 62.17 | 0.00 | 62.17 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/30/2025 | H | IN *OREGON FLOWER GROWERS | OREGON FLOWER GROWERS ASSOCIATION BUYERS MEMBERSHIP PEARCE | KENDRA COREEN PEARCE | 175.00 | 0.00 | 175.00 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/01/2025 | H | AMAZON MKTPL*N66IH9CF1 | AMAZON FLORAL CLASS SUPPLIES PEARCE | KENDRA COREEN PEARCE | 36.53 | 0.00 | 36.53 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON MKTPL*N65Z422Y2 | AMAZON FLORAL CLASS SUPPLIES PEARCE | KENDRA COREEN PEARCE | 380.05 | 0.00 | 380.05 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON MKTPL*N65E893R1 | AMAZON FLORAL CLASS SUPPLIES PEARCE | KENDRA COREEN PEARCE | 81.72 | 0.00 | 81.72 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON MKTPL*N697F4LC0 | AMAZON FLORAL CLASS SUPPLIES PEARCE | KENDRA COREEN PEARCE | 294.92 | 0.00 | 294.92 |

Card Amount without Tax Total: 7,954.46
Card Tax Total: 359.87
Card Total: 8,314.33

Credit Card Transaction Report

Credit Card: **** * 4439

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------------|---|---------------------|--------------------|------------|--------|
| 05/13/2025 | H | BATTERIES PLUS 215 | BATTERIES PLUS REPLACEMENT BATTERIES | NEIL CARTER BRINSON | 151.88 | 0.00 | 151.88 |

Card Amount without Tax Total: 151.88

Card Tax Total: 0.00

Card Total: 151.88

Credit Card: **** * 1408

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|----------------------|---|------------------|--------------------|------------|-------|
| 05/07/2025 | H | SHEET MUSIC PLUS | SHEET MUSIC PLUS MUSIC CHOIR DEPT LINS | SARAH M HADALLER | 65.97 | 0.00 | 65.97 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|---------------------------------|------------------|--------------------|------------|-------|
| 05/08/2025 | H | AMAZON RETA* NI7MV5IO2 | AMAZON EQUIPMENT PE DEPT ADRIAN | SARAH M HADALLER | 21.41 | 0.00 | 21.41 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|------------------|--|------------------|--------------------|------------|-------|
| 05/08/2025 | H | JOSTENS INC. | JOSTENS DIPLOMA SIGNATURE CHANGE OFFICE DEPT HADALLER | SARAH M HADALLER | 27.84 | 0.00 | 27.84 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|--------------------------------------|------------------|--------------------|------------|-------|
| 05/15/2025 | H | AMAZON RETA* NZ7CQ4NV2 | AMAZON EQUIPMENT PE DEPT FLANAGAN | SARAH M HADALLER | 38.82 | 0.00 | 38.82 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---------------------------------------|------------------|--------------------|------------|-------|
| 05/16/2025 | H | AMAZON MKTPL*NW2IN1TI0 | AMAZON SUPPLIES OFFICE DEPT ADRIAN | SARAH M HADALLER | 38.72 | 0.00 | 38.72 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|-------------------------------|---|------------------|--------------------|------------|--------|
| 05/21/2025 | H | AMAZON MKTPL*NZ6FH1TI1 | AMAZON CLASSROOM SUPPLIES ART DEPT SMITH | SARAH M HADALLER | 110.40 | 0.00 | 110.40 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|----------------------|--|------------------|--------------------|------------|-------|
| 05/22/2025 | H | WOODLAND SD (POS) | WOODLAND SCHOOL DIST SECRETARY APPRECIATION MATH DEPT HOLMES | SARAH M HADALLER | 80.00 | 0.00 | 80.00 |

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|--------------------|------------------------------------|------------------|--------------------|------------|-------|
| 05/22/2025 | H | WAL-MART #3742 | WALMART AWARDS ML DEPT PROPERSI | SARAH M HADALLER | 62.84 | 0.00 | 62.84 |

Credit Card Transaction Report

Credit Card: **** * 1408

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------------|---|------------------|--------------------|------------|--------|
| 05/22/2025 | H | AMAZON MKTPL*NZ9RS21X1 | AMAZON SUPPLIES OFFICE DEPT HADALLER | SARAH M HADALLER | 33.10 | 0.00 | 33.10 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | AMAZON MKTPL*NN20Y7YY2 | AMAZON SUPPLIES OFFICE DEPT HADALLER | SARAH M HADALLER | 30.48 | 0.00 | 30.48 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | J.W. PEPPER | JW PEPPER MUSIC CHOIR DEPT LINS | SARAH M HADALLER | 44.80 | 0.00 | 44.80 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | ALASKA AIR 0272106777307 | ALASKA AIRLINES FLIGHTS CONFERENCE SOCIAL STUDIES CONDITT | SARAH M HADALLER | 557.96 | 0.00 | 557.96 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | ALASKA AIR 0272106777308 | ALASKA AIRLINES FLIGHTS CONFERENCE SOCIAL STUDIES KLAUS | SARAH M HADALLER | 557.96 | 0.00 | 557.96 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/27/2025 | H | ALASKA AIR 0272106777309 | ALASKA AIRLINES FLIGHTS CONFERENCE SOCIAL STUDIES KEEFER | SARAH M HADALLER | 557.96 | 0.00 | 557.96 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/28/2025 | H | IN *AVANT ASSESSMENT LLC | AVANT ASSESSMENT FEE WORLD LANG DEPT HADALLER | SARAH M HADALLER | 199.20 | 0.00 | 199.20 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON RETA* NN0Y79V10 | AMAZON GRAD SUPPLIES OFFICE DEPT HADALLER | SARAH M HADALLER | 31.81 | 0.00 | 31.81 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON RETA* N644U7TJ2 | AMAZON GRAD SUPPLIES OFFICE DEPT HADALLER | SARAH M HADALLER | 63.62 | 0.00 | 63.62 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 05/29/2025 | H | AMAZON MKTPL*NN9P48531 | AMAZON CLASSROOM SUPPLIES ART DEPT SMITH | SARAH M HADALLER | 101.34 | 0.00 | 101.34 |

Credit Card Transaction Report

Credit Card: **** * 1408

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|--|------------------|--------------------|------------|--------|
| 05/30/2025 | H | AMAZON RETA* NN27J3661 | AMAZON GRAD SUPPLIES OFFICE DEPT HADALLER | SARAH M HADALLER | 31.81 | 0.00 | 31.81 |
| 05/30/2025 | H | AMAZON RETA* N611P0162 | AMAZON GRAD SUPPLIES OFFICE DEPT HADALLER | SARAH M HADALLER | 31.81 | 0.00 | 31.81 |
| 05/30/2025 | H | GUMROAD* EMILY DRUM MU | GUMROAD EMILY DRUM MUSIC CHOIR DEPT LINS | SARAH M HADALLER | 53.95 | 0.00 | 53.95 |
| 05/30/2025 | H | AMAZON MKTPL*N655A3P82 | AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS | SARAH M HADALLER | 20.82 | 0.00 | 20.82 |
| 05/31/2025 | H | AMAZON MKTPL*NN5Q147C1 | AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS | SARAH M HADALLER | 86.92 | 0.00 | 86.92 |
| 05/31/2025 | H | AMAZON MKTPL*NN8UM4U41 | AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS | SARAH M HADALLER | 45.20 | 0.00 | 45.20 |
| 05/31/2025 | H | AMAZON MKTPL*N63499VB2 | AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS | SARAH M HADALLER | 25.29 | 0.00 | 25.29 |
| 05/31/2025 | H | AMAZON MKTPL*NN6G40IS1 | AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS | SARAH M HADALLER | 173.39 | 0.00 | 173.39 |
| 05/31/2025 | H | AMAZON MKTPL*NN1WQ5R01 | AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS | SARAH M HADALLER | 31.20 | 0.00 | 31.20 |
| 06/01/2025 | H | AMAZON RETA* NN6CQ5I90 | AMAZON GRAD SUPPLIES OFFICE DEPT HADALLER | SARAH M HADALLER | 31.81 | 0.00 | 31.81 |

Credit Card Transaction Report

Credit Card: **** * 1408

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------------|--------|---------------------------|--|------------------|--------------------|------------|--------|
| 06/01/2025 | H | AMAZON RETA* N608C9O11 | AMAZON GRAD SUPPLIES OFFICE DEPT HADALLER | SARAH M HADALLER | 95.43 | 0.00 | 95.43 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON MKTPL*N62WQ8OP0 | AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES CONDITT | SARAH M HADALLER | 830.14 | 0.00 | 830.14 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/02/2025 | H | AMAZON MKTPL*N65JU3NM1 | AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS | SARAH M HADALLER | 11.74 | 0.00 | 11.74 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/03/2025 | H | AMAZON RETA* N62G43I62 | AMAZON GRAD SUPPLIES OFFICE DEPT HADALLER | SARAH M HADALLER | 95.43 | 0.00 | 95.43 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | ANDANTE PIANO WORKS | ANDANTE PIANO WORKS PIANO TUNING CHOIR DEPT LINS | SARAH M HADALLER | 145.67 | 0.00 | 145.67 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | AMAZON MKTPL*N638A38H0 | AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES | SARAH M HADALLER | 60.70 | 0.00 | 60.70 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | AMAZON MKTPL*N629Q6721 | AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES | SARAH M HADALLER | 185.31 | 0.00 | 185.31 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | AMAZON MKTPL*N64LM57Y1 | AMAZON SUPPLIES WORLD LANG DEPT BRASSEL | SARAH M HADALLER | 64.59 | 0.00 | 64.59 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/05/2025 | H | AMAZON MKTPL*N69KW86N0 | AMAZON SUPPLIES OFFICE DEPT HADALLER | SARAH M HADALLER | 47.03 | 0.00 | 47.03 |
| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
| 06/06/2025 | H | AMAZON RETA* NH70J9GM2 | AMAZON SUPPLIES MATH DEPT HOLMES | SARAH M HADALLER | 9.68 | 0.00 | 9.68 |

Credit Card Transaction Report

Credit Card: **** * 1408

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|------|--------|--------|-------------|---------|--------------------------------|------------|------------|
| | | | | | Card Amount without Tax Total: | | 4,702.15 |
| | | | | | Card Tax Total: | | 0.00 |
| | | | | | Card Total: | | 4,702.15 |
| | | | | | Grand Total without Tax: | | 246,678.95 |
| | | | | | Grand Tax Total: | | 919.24 |
| | | | | | Grand Total: | | 247,598.19 |