

## Credit Card Transaction Report

06/01/2023 - 01/31/2026

WOODLAND SCHOOL DISTRICT

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2025	H	AMAZON RETA* NL4GL4QJ2	BROWN AMAZON BEST PD BOOKS FOR WHS	STACY LOUISE BROWN	414.99	0.00	414.99
07/11/2025	H	MILLER NASH 	BROWN MILLER NASH ATTORNEY FEES FOR CAP FAC PLAN	STACY LOUISE BROWN	3,199.40	0.00	3,199.40
07/24/2025	H	THE WEBSTAURANT STORE INC	BROWN THE WEBSTAURANT STORE KITCHEN SUPPLIES	STACY LOUISE BROWN	2,270.73	0.00	2,270.73
07/25/2025	H	COLUMN PUBLIC NOTICE	BROWN THE DAILY NEWS 25 26 BUDGET AD	STACY LOUISE BROWN	211.88	0.00	211.88
07/26/2025	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
07/30/2025	H	AMAZON MKTPL*FN9S235B3 	BROWN AMAZON KITCHEN OFFICE SUPPLIES	STACY LOUISE BROWN	708.02	0.00	708.02

Card Amount without Tax Total: 7,106.45

Card Tax Total: 0.00

Card Total: 7,106.45

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	AMAZON MKTPL*NL4FZ2YN2 	AMAZON WIRELESS ADAPTER HS SIGN	STEVEN RIPPL	52.77	0.00	52.77
07/09/2025	H	BROTHER INTERNATIONAL 	BROTHER 2X BROTHER HL L5210DW PRINTER	STEVEN RIPPL	602.06	0.00	602.06
07/10/2025	H	GOOGLE FI 	GOOGLE FI 1X MOTO G STYLUS 2025 FOR BORDERS	STEVEN RIPPL	107.89	0.00	107.89

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2025	H	GOOGLE *GOOGLE FI 	GOOGLE FI 1X MOTO G STYLUS 2025 FOR ELKOSHAIRI	STEVEN RIPPL	107.89	0.00	107.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON COMPUTER PARTS NOT SENT	STEVEN RIPPL	-8.89	0.00	-8.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON COMPUTER PARTS NOT SENT	STEVEN RIPPL	-8.89	0.00	-8.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON COMPUTER PARTS NOT SENT	STEVEN RIPPL	-8.89	0.00	-8.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON COMPUTER PARTS NOT SENT	STEVEN RIPPL	-8.89	0.00	-8.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	AMAZON MKTPL*NL28Y5KE1 	AMAZON WIRELESS ADAPTER HS SIGN	STEVEN RIPPL	67.87	0.00	67.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	GOOGLE *GOOGLE FI 	GOOGLE FI 1X GOOGLE PIXEL 8A FOR RIPPL	STEVEN RIPPL	268.67	0.00	268.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/12/2025	H	SERVER SUPPLY. COM INC	SERVER SUPPLY UPGRADE FOR YALE CAMERA SERVER	STEVEN RIPPL	34.85	0.00	34.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/14/2025	H	GOOGLE *FI KXCBQR 	GOOGLE FI PROJECT FI	STEVEN RIPPL	111.06	0.00	111.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2025	H	AMAZON MKTPL*CA5PK73U3 	AMAZON PHONE CASE BORDERS	STEVEN RIPPL	10.77	0.00	10.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	AMAZON RETA* HO4FC8O53	AMAZON SURGE SUPRESSORS NEW IDF	STEVEN RIPPL	109.73	0.00	109.73

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	AMAZON MKTPL*1R59I6HH3 	AMAZON DRYWALL ANCHORS CAMERA	STEVEN RIPPL	14.40	0.00	14.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/21/2025	H	AMAZON MKTPL*IE1K546R3 	AMAZON CABLING SUPPLIES TIES HDMI CABLES	STEVEN RIPPL	254.82	0.00	254.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2025	H	AMAZON RETA* LE6IR8SB3	AMAZON 5X BELKIN SURGE PROTECTOR POWER STRIP	STEVEN RIPPL	126.50	0.00	126.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2025	H	AMAZON MKTPL*7A3HW1IN3 	AMAZON TZE221 LABEL MAKER TAPE	STEVEN RIPPL	17.24	0.00	17.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2025	H	USPS PO 5494080472 	USPS SHIPPING SYMETRIX XLN 12 TO BE REPAIRED	STEVEN RIPPL	22.55	0.00	22.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/25/2025	H	B&H PHOTO 800-606- 6969	BH REPLACEMENT CAMERAS WMS	STEVEN RIPPL	215.69	0.00	215.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/26/2025	H	GOOGLE FI 4DCNV2 	GOOGLE FI PROJECT FI	STEVEN RIPPL	134.24	0.00	134.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	SYMETRIX INC 	SYMETRIX REPAIR FOR XLN 12	STEVEN RIPPL	548.00	43.29	591.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	AMAZON MKTPL*GA8TN1KB3 	AMAZON 4X S2 PRO DOCUMENT CAMERAS	STEVEN RIPPL	444.12	0.00	444.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	BITWARDEN 	BITWARDEN PASSWORD MANAGER ENTERPRISE 8125 TO 83025	STEVEN RIPPL	25.87	0.00	25.87

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	AGIREPAIR INC 	AGIREPAIR 2X LCD TOP COVERS 2X USBC CHARGERS	STEVEN RIPPL	94.73	0.00	94.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	CHEVRON 0098829 	CHEVRON GAS FOR TECH VAN	STEVEN RIPPL	90.13	0.00	90.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	SANGOMA US INC 	SANGOMA MODULES FROM WSD PBX UPGRADE	STEVEN RIPPL	318.00	0.00	318.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/02/2025	H	AMAZON WEB SERVICES	AMAZON AWS MONTHLY FEE	STEVEN RIPPL	11.10	0.00	11.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/04/2025	H	GITHUB INC. 	GITHUB CO PILOT RIPPL	STEVEN RIPPL	10.79	0.00	10.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/04/2025	H	CDW GOVT #AF3MG1S	CDWG PHASER 6510 TONER FOR WHS KITCHEN	STEVEN RIPPL	241.75	0.00	241.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/04/2025	H	B&H PHOTO 800-606- 6969	BH PHOTO WALL MOUNT ADAPTER	STEVEN RIPPL	54.38	0.00	54.38

**Card Amount without Tax Total: 4,062.31**

**Card Tax Total: 43.29**

**Card Total: 4,105.60**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	EZ'S BURGER DELUXE INC.	EZ BURGERS MEAL ML CONFERENCE JAKE HALL	JACOB C HALL	23.88	0.00	23.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	MINER'S DRIVE INN RESTAUR	MINERS DINER MEAL ML CONFERENCE JAKE HALL	JACOB C HALL	12.08	0.00	12.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	AVID HOTEL WENATCHEE	AVID HOTEL RESERVATION JAKE HALL ML CONFERENCE	JACOB C HALL	250.62	0.00	250.62

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>286.58</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>286.58</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	WASBO 	WASBO ANNUAL MEMBERSHIP RILEY	NICOLE GALLOWAY	250.00	0.00	250.00
07/16/2025	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	635.32	0.00	635.32
07/18/2025	H	AMAZON RETA* 8U7R57U93	AMAZON KEYBOARD BARNES	NICOLE GALLOWAY	31.25	0.00	31.25
07/18/2025	H	THE DAILY NEWS 	THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	19.99	0.00	19.99
07/22/2025	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
07/28/2025	H	AMAZON MKTPL*BH0PP7ZQ3 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	125.36	0.00	125.36
07/30/2025	H	AMAZON MKTPL*ZT8SO0TU3 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	43.10	0.00	43.10
07/31/2025	H	AMAZON MKTPL*360M52H23 	AMAZON SUPPLIES FOR NET BARNES	NICOLE GALLOWAY	40.02	0.00	40.02

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	AMAZON MKTPL*9F8PH83Z3 	AMAZON SUPPLIES FOR NET BARNES	NICOLE GALLOWAY	5.81	0.00	5.81

**Card Amount without Tax Total: 1,164.83**

**Card Tax Total: 1.10**

**Card Total: 1,165.93**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS EQUIPMENT GAS CANS	KRISTEN ELIZABETH LAMARSNA	43.04	0.00	43.04
07/10/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	81.15	0.00	81.15
07/16/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	85.00	0.00	85.00
07/22/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS GREY FORD	KRISTEN ELIZABETH LAMARSNA	90.33	0.00	90.33
07/23/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	85.00	0.00	85.00
07/28/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	76.30	0.00	76.30
07/28/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	87.01	0.00	87.01
07/30/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GAS CANS FOR GROUNDS	KRISTEN ELIZABETH LAMARSNA	115.00	0.00	115.00
08/04/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	100.29	0.00	100.29

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>763.12</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>763.12</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	ARCO#82610RED SEA HASSAN	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	64.66	0.00	64.66
<b>Card Amount without Tax Total:</b>							<b>64.66</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>64.66</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2025	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT DESTINY SOFTWARE RENEWAL CES LIBRARY	CANDICE LINDSAY	1,735.31	0.00	1,735.31
07/08/2025	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT DESTINY SOFTWARE RENEWAL NFE LIBRARY	CANDICE LINDSAY	1,735.31	0.00	1,735.31
07/08/2025	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT DESTINY SOFTWARE RENEWAL WMS LIBRARY	CANDICE LINDSAY	1,735.31	0.00	1,735.31
07/08/2025	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT DESTINY SOFTWARE RENEWAL WHS LIBRARY	CANDICE LINDSAY	1,735.31	0.00	1,735.31
<b>Card Amount without Tax Total:</b>							<b>6,941.24</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>6,941.24</b>

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	TRACTOR SUPPLY #2711	TRACTOR SUPPLY BALLS WCC	MELISSA SORENSEN	35.39	0.00	35.39
07/16/2025	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	6.72	0.00	6.72

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	13.44	0.00	13.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	COSTCO WHSE #1703	COSTCO SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	250.14	0.00	250.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/19/2025	H	WOODLAND GROCERY OU	GROCERY OUTLET SNACKS WCC	MELISSA SORENSEN	9.99	0.00	9.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/27/2025	H	NETFLIX.COM	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	19.39	0.00	19.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	ROSE N THORN BOUTIQUE	ROSE N THORN BOUTIQUE TOYS WCC	MELISSA SORENSEN	6.41	0.00	6.41

**Card Amount without Tax Total: 341.48**

**Card Tax Total: 0.00**

**Card Total: 341.48**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	183.36	0.00	183.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	IN *TALKINGPOINTS	TALKING POINTS FOUNDATIONS LICENSES	JESSICA L CRETSINGER	14,943.60	0.00	14,943.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	AMAZON RETA* NL9WE35Z0	AMAZON SUPPLIES BS	JESSICA L CRETSINGER	16.69	0.00	16.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	35.50	0.00	35.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	4,845.65	0.00	4,845.65



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	610.10	0.00	610.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	5,187.85	0.00	5,187.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	589.34	0.00	589.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	26.10	0.00	26.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,854.30	0.00	3,854.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	150.97	0.00	150.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD LRA 4818522	JESSICA L CRETSINGER	86.63	0.00	86.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	89.93	0.00	89.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	300.67	0.00	300.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	8,628.45	0.00	8,628.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	AMAZON MKTPL*NL4GF6DD1	AMAZON WCC SUPPLIES	JESSICA L CRETSINGER	286.52	0.00	286.52

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	AMAZON MKTPL*NR00K0XC2 	AMAZON WCC SUPPLIES	JESSICA L CRETSINGER	129.47	0.00	129.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	WATER COFFEE DELIVERY 	PRIMO WATER NFES	JESSICA L CRETSINGER	77.76	0.00	77.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	WATER COFFEE DELIVERY 	PRIMO WATER TECH	JESSICA L CRETSINGER	-32.90	0.00	-32.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/13/2025	H	WATER COFFEE DELIVERY 	PRIMO WATER WCC	JESSICA L CRETSINGER	15.55	0.00	15.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	WWW.WSPEF.ORG 	WSPEF AWSP MEMBERSHIP DUES 2025-26	JESSICA L CRETSINGER	6,664.00	0.00	6,664.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	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
07/15/2025	H	IN *TALKINGPOINTS 	TALKING POINTS ATTENDANCE IMPROVEMENT PLUS	JESSICA L CRETSINGER	3,558.00	0.00	3,558.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	TMOBILE*AUTO PAY 	TMOBILE STUDENT HOTSPOT	JESSICA L CRETSINGER	21.40	0.00	21.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/21/2025	H	AMAZON RETA* 2X5AS0WB3 	AMAZON SUPPLIES BS	JESSICA L CRETSINGER	10.51	0.00	10.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2025	H	ZAYO GROUP LLC 	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	835.45	0.00	835.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2025	H	WCI*WASTE CONTROLS HAU 	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	2,905.32	0.00	2,905.32

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2025	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
07/23/2025	H	ASTOUND	ASTOUND FIBER YALE	JESSICA L CRETSINGER	970.08	0.00	970.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2025	H	ASTOUND	ASTOUND FIBER WHS	JESSICA L CRETSINGER	631.66	0.00	631.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2025	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
07/23/2025	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	27.76	0.00	27.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/24/2025	H	AMAZON MKTPL*7G7489RJ3	AMAZON OFFICE CHAIR BS	JESSICA L CRETSINGER	97.10	0.00	97.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/27/2025	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.70	0.00	53.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	VOXTER COMMUNICATIONS	VOXTER COMMUNICATIONS KWRL PHONE LINES	JESSICA L CRETSINGER	50.83	0.00	50.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	VOXTER COMMUNICATIONS	VOXTER COMMUNICATIONS DISTRICT PHONE LINES	JESSICA L CRETSINGER	253.08	0.00	253.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	STERICYCLE INC	SHRED IT SERVICES	JESSICA L CRETSINGER	333.46	0.00	333.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	IN *LILAC CITY BEHAVIORAL	LILAC CITY BEHAVIORAL SERVICES	JESSICA L CRETSINGER	13,333.33	0.00	13,333.33

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/04/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	107.08	0.00	107.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/04/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	155.28	0.00	155.28

**Card Amount without Tax Total: 76,398.56**

**Card Tax Total: 0.00**

**Card Total: 76,398.56**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/12/2025	H	AMAZON MKTPL*YK6WT51C3	AMAZON OFFICE CHAIR FURNITURE	DENISE MARIE PEARL	164.00	0.00	164.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/28/2025	H	ECP*CANVASPRINTS	CANVAS PRINTS PHOTOS OFFICE	DENISE MARIE PEARL	133.90	0.00	133.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	AMAZON. COM*O42YU0QU3	AMAZON BOOKS OFFICE	DENISE MARIE PEARL	56.62	0.00	56.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	AMAZON MKTPL*BT9T66053	AMAZON STAFF SUPPLIES OFFICE	DENISE MARIE PEARL	8.23	0.00	8.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	AMAZON MKTPL*H17C87V93	AMAZON STAFF SUPPLIES OFFICE	DENISE MARIE PEARL	160.44	0.00	160.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	AMAZON MKTPL*LB29W9QG3	AMAZON PLAYGROUND PAINT STENCILS OFFICE	DENISE MARIE PEARL	38.48	0.00	38.48

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/02/2025	H	AMAZON MKTPL*9H8K30QM3 	AMAZON PLAYGROUND PAINT OFFICE	DENISE MARIE PEARL	317.95	0.00	317.95
08/03/2025	H	AMAZON. COM*ZD0329Y63 	AMAZON PLAYGROUND PAINT OFFICE	DENISE MARIE PEARL	53.25	0.00	53.25

**Card Amount without Tax Total: 932.87**

**Card Tax Total: 0.00**

**Card Total: 932.87**

**Credit Card:** \*\*\*\* \* 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	USPS PO 5494080472 	USPS POSTAGE FEE FOR TITLE IX LETTERS BARNES	VICKY ANN BARNES	6.51	0.51	7.02
07/23/2025	H	SAFEWAY #1762 	SAFEWAY NEW HIRE HR PROCESSING MEETING BREAKFAST SUPPLIES BARNES	VICKY ANN BARNES	55.55	0.00	55.55

**Card Amount without Tax Total: 62.06**

**Card Tax Total: 0.51**

**Card Total: 62.57**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES	KRISTEN ELIZABETH LAMARSNA	633.88	0.00	633.88
07/08/2025	H	AMAZON MKTPL*NL0937QF2 	AMAZON KEY SUPPLIES	KRISTEN ELIZABETH LAMARSNA	14.34	0.00	14.34
07/08/2025	H	AMAZON MKTPL*NL1KE5ZB0 	AMAZON CUSTODIAL SUPPLIES FOR CES	KRISTEN ELIZABETH LAMARSNA	43.15	0.00	43.15

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2025	H	SAFEWAY #1762 	SAFEWAY MEETING SUPPLIES FOR FACILITIES QUARTERLY MEETING AND TRAINING	KRISTEN ELIZABETH LAMARSNA	47.54	0.00	47.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2025	H	SP EZVACUUM.COM 	EZ VACUUM PARTS FOR REPAIRS ON CUSTODIAL VACUUMS	KRISTEN ELIZABETH LAMARSNA	307.31	0.00	307.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2025	H	REFER GUY 	REFER GUY FREEZER FIX FOR WMS KITCHEN FREEZER	KRISTEN ELIZABETH LAMARSNA	1,364.70	0.00	1,364.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2025	H	REFER GUY 	REFER GUY FREEZER FIX FOR WMS KITCHEN FREEZER	KRISTEN ELIZABETH LAMARSNA	792.72	0.00	792.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	PAYPAL *HOME DEPOT 	HOME DEPOT REPLACEMENT LIGHT COVERS FOR LIGHTS AT CES	KRISTEN ELIZABETH LAMARSNA	59.24	0.00	59.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	AMAZON RETA* 1A7I75N73	AMAZON REPLACEMENT WATER HEATER FOR PORTABLE 12 AT CES	KRISTEN ELIZABETH LAMARSNA	203.92	0.00	203.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	WALTER E NELSON CO 	WALTER E NELSON GUM REMOVER FOR DESKS AT WMS	KRISTEN ELIZABETH LAMARSNA	86.45	0.00	86.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2025	H	AMAZON MKTPL*A37TR6KA3 	AMAZON WET FLOOR SIGNS FOR CES SWING SHIFT CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	27.89	0.00	27.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	SAFEWAY #1762 	SAFEWAY FACILITIES WEEKLY TEAM MEETING SUPPLIES	KRISTEN ELIZABETH LAMARSNA	2.00	0.00	2.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/19/2025	H	PAYPAL *BLINDSTER 	BLINDSTER REPLACEMENT BLINDS FOR WMS OFFICE	KRISTEN ELIZABETH LAMARSNA	284.54	0.00	284.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/21/2025	H	AMAZON MKTPLACE PMTS	AMAZON RETURN OF 4 WET FLOOR SIGNS FOR CES WRONG SIZE	KRISTEN ELIZABETH LAMARSNA	-21.57	0.00	-21.57

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/21/2025	H	WAL-MART #3742 	WALMART SUPPLIES FOR FACILITIES AND TECH DEPT END OF SUMMER APPRECIATION LUNCHE	KRISTEN ELIZABETH LAMARSNA	77.78	0.00	77.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/21/2025	H	HORIZON PERFORMANCE TECHN 	HORIZON REPLACEMENT PART FOR WMS FREEZER	KRISTEN ELIZABETH LAMARSNA	80.23	0.00	80.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2025	H	WM SUPERCENTER #3742 	WALMART SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	18.81	0.00	18.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2025	H	WALTER E NELSON CO 	WALTER E NELSON DUSTER FOR WMS CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	38.95	0.00	38.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2025	H	WALTER E NELSON CO 	WALTER E NELSON WET FLOOR SIGNS FOR CES CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	56.63	0.00	56.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/24/2025	H	AMAZON RETA* 166WI2VH3 	AMAZON DOUBLE SIDED STICKY TAPE TO HANG SIGNS AT WMS AND CES	KRISTEN ELIZABETH LAMARSNA	40.44	0.00	40.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/28/2025	H	PAYPAL *KITCHEN RES 	RESTAURANT SUPPLY PART TO FIX ISSUE AT WMS	KRISTEN ELIZABETH LAMARSNA	26.00	0.00	26.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	AMAZON RETA* OT5JI9U53 	AMAZON BINDER FOR SOP AT YALE ES	KRISTEN ELIZABETH LAMARSNA	11.53	0.00	11.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	AMAZON RETA* 5D0Z999Q3 	AMAZON ANT TRAPS FOR WMS CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	60.60	0.00	60.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	WAL-MART #3742 	WALMART SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	73.17	0.00	73.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	WALTER E NELSON CO 	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	157.16	0.00	157.16

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	AMAZON MKTPL*GH79P7JW3 	AMAZON GLOVES FOR MS CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	70.14	0.00	70.14
08/01/2025	H	PAYPAL *SHOESFORCRE 	SHOES FOR CREWS SAFETY MAT FOR WMS KITCHEN	KRISTEN ELIZABETH LAMARSNA	353.79	0.00	353.79
08/01/2025	H	PAYPAL *BLINDS. COM	BLINDS COM REPLACEMENT BLINDS FOR ADAM SANDERS CLASSROOM WMS	KRISTEN ELIZABETH LAMARSNA	239.52	0.00	239.52
08/01/2025	H	PAYPAL *HOME DEPOT	HOME DEPOT WINDOW FOR TEAM HIGH	KRISTEN ELIZABETH LAMARSNA	108.91	0.00	108.91
08/02/2025	H	PAYPAL *BLINDS. COM	BLINDS COM REPLACEMENT BLINDS FOR WHS	KRISTEN ELIZABETH LAMARSNA	927.35	0.00	927.35

**Card Amount without Tax Total: 6,187.12**

**Card Tax Total: 0.00**

**Card Total: 6,187.12**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE WMS LOCKER ROOM BOYS STALL FIX SUPPLIES	DAMON D YEO	15.41	0.00	15.41
07/08/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES FOR MAINTENANCE PROJECTS	DAMON D YEO	20.06	0.00	20.06
07/11/2025	H	ARCO#82989PNW OIL LLC	AMPM FUEL FOR GAS CANS	DAMON D YEO	21.85	0.00	21.85
07/11/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PAINT FOR PAINTING YELLOW HALL AT WMS	DAMON D YEO	914.54	0.00	914.54



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/14/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES FOR MAINTENANCE PROJECTS	DAMON D YEO	9.92	0.00	9.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2025	H	BATTERIES PLUS 215 	BATTERIES PLUS REPLACEMENT BATTERIES FOR AUTOSCRUBBERS AT NFES	DAMON D YEO	358.02	0.00	358.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE REFUND	DAMON D YEO	-914.54	0.00	-914.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES TO REPAIR KITCHEN ISSUE AT NFES	DAMON D YEO	70.06	0.00	70.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES TO REPAIR FLOOR AT WMS	DAMON D YEO	12.82	0.00	12.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE KITCHEN REPAIR SUPPLIES FOR NFES	DAMON D YEO	14.74	0.00	14.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PAINT FOR WMS	DAMON D YEO	852.23	0.00	852.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/21/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PAINT SUPPLIES	DAMON D YEO	12.93	0.00	12.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES FOR FACILITIES	DAMON D YEO	30.83	0.00	30.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/28/2025	H	ARCO#82989PNW OIL LLC	AMPM FUEL FOR SUMMER HELP GAS CANS TO PRESSURE WASH	DAMON D YEO	20.27	0.00	20.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/28/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BROOMS FOR CUSTODIANS AT CES	DAMON D YEO	64.72	0.00	64.72

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	ARCO#07082ARCO #07082	AMPM FUEL FOR SUMMER HELP GAS CANS TO PRESSURE WASH	DAMON D YEO	21.57	0.00	21.57
07/30/2025	H	RODDA PAINT - RIDGEFIELD	RODDA PAINT PAINT TO REPAINT PORTABLES AT WMS	DAMON D YEO	444.20	0.00	444.20
08/04/2025	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS WINDOW TRIM FOR TEAM HIGH WINDOW	DAMON D YEO	40.90	0.00	40.90

**Card Amount without Tax Total: 2,010.53**

**Card Tax Total: 0.00**

**Card Total: 2,010.53**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/22/2025	H	MANGO TREE DT 	MANGO TREE RESTAURANT LUNCH WASA CONFERENCE RILEY MAYES LINDSAY PEARSON RIPPL	ASHA CHITRA RILEY	149.83	0.00	149.83
07/28/2025	H	CANVA* I04591- 66503700	CANVA COMMUNITY FLYERS RILEY	ASHA CHITRA RILEY	165.00	13.04	178.04

**Card Amount without Tax Total: 314.83**

**Card Tax Total: 13.04**

**Card Total: 327.87**

**Credit Card:** \*\*\*\* \* 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	66.94	0.00	66.94
08/01/2025	H	CIRCLE K # 06047 	CIRCLE K EXPRESS11 B GAS	JESSICA L CRETSINGER	93.56	0.00	93.56

**Card Amount without Tax Total: 160.50**

**Card Tax Total: 0.00**

**Card Total: 160.50**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE GUTTER SEAL FOR NFES	BRIAN B WRIGLEY	8.09	0.00	8.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES TO REPLACE WINDOWS AT NFES	BRIAN B WRIGLEY	13.75	0.00	13.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/11/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SEALANT FOR RECAULKING SINKS AT WMS	BRIAN B WRIGLEY	25.88	0.00	25.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	RSD - VAN 77 	RSD REPLACEMENT CAPACITOR FOR WMS OUTSIDE FREEZER	BRIAN B WRIGLEY	35.18	0.00	35.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PAINT BRUSH TO PAINT YELLOW HALL AT MS	BRIAN B WRIGLEY	34.51	0.00	34.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PARTS TO REPLACE WATER HEATER PORTABLE 12 CES	BRIAN B WRIGLEY	8.50	0.00	8.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PARTS TO MOUNT TVS AT NFES	BRIAN B WRIGLEY	55.86	0.00	55.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE MATERIAL FOR WATER HEATER REPLACE AT CES PORTABLE 12	BRIAN B WRIGLEY	11.85	0.00	11.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE DRYWALL ANCHORS FOR MAINTENANCE PROJECTS	BRIAN B WRIGLEY	8.94	0.00	8.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/29/2025	H	PARR LUMBER #26 	PARR LUMBER WOOD SCREWS FOR BALL PITS	BRIAN B WRIGLEY	20.38	0.00	20.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/29/2025	H	PARR LUMBER #26 	PARR LUMBER GAGA PIT BOARDS	BRIAN B WRIGLEY	259.84	0.00	259.84

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/29/2025	H	PARR LUMBER #26 	PARR LUMBER GAGA PIT BOARDS	BRIAN B WRIGLEY	538.92	0.00	538.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	PARR LUMBER #26 	PARR LUMBER GAGA PIT BOARDS	BRIAN B WRIGLEY	433.06	0.00	433.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES FOR WHS	BRIAN B WRIGLEY	15.87	0.00	15.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/04/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PART TO FIX IRRIGATION LEAK AT WHS	BRIAN B WRIGLEY	2.77	0.00	2.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/05/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE FLOOR STRIPPING SUPPLIES FOR WMS CUSTODIAN	BRIAN B WRIGLEY	831.30	65.67	896.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/05/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE AUGUST CUSTODIAL ORDER FOR WMS CUSTODIANS	BRIAN B WRIGLEY	581.12	45.91	627.03

**Card Amount without Tax Total: 2,885.82**

**Card Tax Total: 111.58**

**Card Total: 2,997.40**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/28/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NF LINDSAY	SHAE LYN LINDSAY	87.22	0.00	87.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NF LINDSAY	SHAE LYN LINDSAY	98.11	0.00	98.11

**Card Amount without Tax Total: 185.33**

**Card Tax Total: 0.00**

**Card Total: 185.33**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	RODDA PAINT - LONGVIEW LV	RODDA PAINT PARKING LOTS PAINT	KRISTEN ELIZABETH LAMARSNA	1,371.80	0.00	1,371.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PART FOR HIGH SCHOOL FLAG POLE TO FIX IT	KRISTEN ELIZABETH LAMARSNA	37.71	0.00	37.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2025	H	WOODLAND SAW AND CYCLE IN	WOODLAND SAW AND CYCLE PARTS FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	115.56	0.00	115.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/14/2025	H	GROAT BROS INC	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	415.80	0.00	415.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/14/2025	H	GROAT BROS INC	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	297.00	0.00	297.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	GROAT BROS INC	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	356.40	0.00	356.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	GROAT BROS INC	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	237.60	0.00	237.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	GROAT BROS INC	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	118.80	0.00	118.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	SQ *RIVERBEND SUPPLY AND	RIVERBEND SUPPLY AND RENTALS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	241.92	0.00	241.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2025	H	GROAT BROS INC	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	356.40	0.00	356.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2025	H	GROAT BROS INC	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	356.40	0.00	356.40

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2025	H	SQ *RIVERBEND SUPPLY AND	RIVERBEND SUPPLY AND RENTALS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	280.80	0.00	280.80
07/16/2025	H	SQ *RIVERBEND SUPPLY AND	RIVERBEND SUPPLY AND RENTALS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	399.60	0.00	399.60
07/16/2025	H	SQ *RIVERBEND SUPPLY AND	RIVERBEND SUPPLY AND RENTALS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	480.60	0.00	480.60
07/17/2025	H	GROAT BROS INC 	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	356.40	0.00	356.40
07/17/2025	H	GROAT BROS INC 	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	356.40	0.00	356.40
07/17/2025	H	GROAT BROS INC 	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	356.40	0.00	356.40
07/17/2025	H	SQ *RIVERBEND SUPPLY AND	RIVERBEND SUPPLY AND RENTALS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	360.45	0.00	360.45
07/17/2025	H	RODDA PAINT - LONGVIEW LV	RODDA PAINT FOR FIELD STRIPING	KRISTEN ELIZABETH LAMARSNA	436.35	0.00	436.35
07/18/2025	H	GROAT BROS INC 	GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS	KRISTEN ELIZABETH LAMARSNA	356.40	0.00	356.40
07/21/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR RAINBIRD SYSTEM AT WHS	KRISTEN ELIZABETH LAMARSNA	63.11	0.00	63.11

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/21/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR RAINBIRD SYSTEM AT WHS	KRISTEN ELIZABETH LAMARSNA	5.81	0.00	5.81
07/21/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PLUMBING PARTS FOR RAINBIRD SYSTEM AT WHS	KRISTEN ELIZABETH LAMARSNA	17.78	0.00	17.78
07/22/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR RAINBIRD SYSTEM AT WHS	KRISTEN ELIZABETH LAMARSNA	10.56	0.00	10.56
07/28/2025	H	WAL-MART #3742 	WALMART PRODUCT TO REMOVE MOSS FROM PORTABLE ROOFS	KRISTEN ELIZABETH LAMARSNA	228.23	0.00	228.23
07/28/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FASTNERS TO FIX SPIN ROOM DOOR AT WHS	KRISTEN ELIZABETH LAMARSNA	3.97	0.00	3.97
08/01/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BLADE TO CUT TRANSITION AT WMS TO REPLACE IT	KRISTEN ELIZABETH LAMARSNA	26.96	0.00	26.96
08/04/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR NFES LANDSCAPING	KRISTEN ELIZABETH LAMARSNA	252.72	0.00	252.72

**Card Amount without Tax Total: 7,897.93**

**Card Tax Total: 0.00**

**Card Total: 7,897.93**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	SCHOOL SPECIALTY ECOMM	SCHOOL SPECIALTY CARRYOVER FUNDS AVID TABLES	CRYSTAL R ROSKOSKI	3,833.59	0.00	3,833.59

**Card Amount without Tax Total: 3,833.59**

**Card Tax Total: 0.00**

**Card Total: 3,833.59**

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR CAMPBELL CARUTHERS WILCOX PER GATES	SHANNON L BARNETT	345.00	0.00	345.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TURBO CHARGE GASKET MORAN	SHANNON L BARNETT	37.47	0.00	37.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	AMAZON MKTPL*NL5QT94G0	KWRL AMAZON AIR BRAKE DOUBLE CHECK VALVE MORAN	SHANNON L BARNETT	40.71	0.00	40.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR HOLLINGSHEAD PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	OFFICE DEPOT #2309	KWRL OFFICE DEPOT OFFICE CHAIR AND PRINTER PAPER GATES	SHANNON L BARNETT	382.97	0.00	382.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	SHELL OIL 93004095738	KWRL PARADISE MARKET SHELL SHOP CREW POST WSP INSPECTION RECAP LUNCH BARNETT	SHANNON L BARNETT	74.88	0.00	74.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2025	H	AMAZON RETA* NL2KF04K1	KWRL AMAZON PUSH PULL CONTROL VALVE PARK BRAKE MORAN	SHANNON L BARNETT	84.86	0.00	84.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2025	H	ESD 112	KWRL ESD TPT CONTROL NUMBERS GATES	SHANNON L BARNETT	300.00	0.00	300.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2025	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE FUEL SEPERATOR SPINON AIR FILTERS MORAN	SHANNON L BARNETT	3,150.11	0.00	3,150.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TURBO CHARGE GASKET MORAN	SHANNON L BARNETT	40.28	0.00	40.28



## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2025	H	AMAZON MKTPL*NL1VO13M0 	KWRL AMAZON LABEL HOLDERS FOR OFFICE ORGANIZATION GATES	SHANNON L BARNETT	28.04	0.00	28.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2025	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN WASTE OIL MORAN	SHANNON L BARNETT	314.87	0.00	314.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/08/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY VALVE ASSY MORAN	SHANNON L BARNETT	89.36	0.00	89.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	O'REILLY 4618 	KWRL OREILLY DIPSTICK TUBE MORAN	SHANNON L BARNETT	-53.03	0.00	-53.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	O'REILLY 4618 	KWRL OREILLY AC VALVE MORAN	SHANNON L BARNETT	21.67	0.00	21.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	O'REILLY 4618 	KWRL OREILLY AC VLV CORE BRAKE TOOL MORAN	SHANNON L BARNETT	123.00	0.00	123.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	O'REILLY 4618 	KWRL OREILLY DRUM PUMP FILTER DRYER OIL INJ MORAN	SHANNON L BARNETT	684.09	0.00	684.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS ALLISON DENWORTH PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS BENNY ASANOMA PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	7,268.88	0.00	7,268.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	505.32	0.00	505.32

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/10/2025	H	O'REILLY 4618 	KWRL OREILLY GAS ANLS FLT MORAN	SHANNON L BARNETT	157.49	0.00	157.49
07/10/2025	H	O'REILLY 4618 	KWRL OREILLY AC MACHINE TANK MORAN	SHANNON L BARNETT	208.10	0.00	208.10
07/10/2025	H	NW TESTING 	KWRL NW TESTING PRE EMPLOYMENT DRUG SCREENING CANCEL GATES	SHANNON L BARNETT	50.00	0.00	50.00
07/10/2025	H	CWU PARKING ONLINE 	KWRL CWU PARKING PERMIT FEE RODRIGUEZ	SHANNON L BARNETT	30.00	0.00	30.00
07/11/2025	H	GLOBAL SECURITY COMMUNIC 	KWRL GLOBAL SECURITY FOR PPL	SHANNON L BARNETT	37.67	0.00	37.67
07/11/2025	H	JACKSON GROUP PETERBILT 	KWRL PETERBILT CUMMINS ENGINE UPDATE MORAN	SHANNON L BARNETT	749.14	0.00	749.14
07/11/2025	H	SQ *MIDWEST BUS PARTS 	KWRL MIDWEST BUS PARTS BUS HEATER MOTOR MORAN	SHANNON L BARNETT	641.84	50.71	692.55
07/13/2025	H	HAPPY CAR WASH #23 	KWRL HAPPY CAR WASH FOR SUBARU GATES	SHANNON L BARNETT	11.00	0.00	11.00
07/13/2025	H	RED HORSE DINER 	KWRL RED HORSE DINER CWU DINNER GATES AND RODRIGUEZ	SHANNON L BARNETT	55.17	0.00	55.17
07/13/2025	H	JACK IN THE BOX 7180 	KWRL JACK IN THE BOX CWU MEAL GATES AND RODRIGUEZ	SHANNON L BARNETT	27.97	0.00	27.97
07/14/2025	H	CENTURYLINK LUMEN 	KWRL CENTURY LINK PHONES FOR PPL BARNETT	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
07/14/2025	H	THE PALACE CAFE 	KWRL THE PALACE CAFE CWU DINNER GATESK AND RODRIGUEZ	SHANNON L BARNETT	51.82	0.00	51.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE EQUIPMENT MAINTENANCE MORAN	SHANNON L BARNETT	1,621.74	0.00	1,621.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	MCDONALD'S F5297 	KWRL MCDONALDS CWU BREAKFAST GATES AND RODRIGUEZ	SHANNON L BARNETT	11.91	0.00	11.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	AMAZON MKTPL*NR56371G1 	KWRL AMAZON DRUM MODULAR PLATFORM SUMP CONTAINER MORAN	SHANNON L BARNETT	416.10	0.00	416.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	TST*THE PORCH 	KWRL THE PORCH CWU DINNER GATES AND RODRIGUEZ	SHANNON L BARNETT	82.08	0.00	82.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2025	H	ALAN WEBB CHEVY 	KWRL ALAN WEBB CORE PART RETURN MORAN	SHANNON L BARNETT	-3,000.00	0.00	-3,000.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2025	H	JIMMY JOHNS 3705 - ECOM	KWRL JIMMY JOHNS CWU LUNCH GATES AND RODRIGUEZ	SHANNON L BARNETT	26.75	0.00	26.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2025	H	TST* 1201 BAGELS 	KWRL BAGELS CWU BREAKFAST RODRIGUEZ AND GATES	SHANNON L BARNETT	8.68	0.00	8.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2025	H	MCDONALD'S F5297 	KWRL MCDONALDS CWU BREAKFAST GATES AND RODRIGUEZ	SHANNON L BARNETT	11.91	0.00	11.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2025	H	WOODLAND PART 0024961	KWRL NAPA AUTO PARTS SHOP FLUIDS VALVE KITS TURBOCHARGER MOUNT KIT MORAN	SHANNON L BARNETT	384.75	0.00	384.75

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY GAS SPRING THRUST WASHER RUBBER BUMPER SWITCH BOARD MORAN	SHANNON L BARNETT	1,154.42	0.00	1,154.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	TST* WING CENTRAL'S ROADH	KWRL WING CENTRAL ROADHOUSE CWU DINNER GATES AND RODRIGUEZ	SHANNON L BARNETT	53.44	0.00	53.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	JIMMY JOHNS 3705	KWRL JIMMY JOHNS CWU LUNCH GATES AND RODRIGUEZ	SHANNON L BARNETT	27.95	0.00	27.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	TOWNEPLACE SUITES ELLE	KWRL TOWNE PLACE SUITES CWU LODGING GATES	SHANNON L BARNETT	796.30	0.00	796.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	TOWNEPLACE SUITES ELLE	KWRL TOWNE PLACE SUITES CWU LODGING RODRIGUEZ	SHANNON L BARNETT	796.30	0.00	796.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	BURGER KING #5221 Q07	KWRL BURGER KING CWU MEAL RODRIGUEZ AND GATES	SHANNON L BARNETT	10.18	0.00	10.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/20/2025	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
07/21/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING PRE EMPLOYMENT DRUG SCREENING FOR ASANOMA PER GATES	SHANNON L BARNETT	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/21/2025	H	URGENT MEDICAL CENTER INC	KWRL URGENT MEDICAL DOT EXAM GATES	SHANNON L BARNETT	90.00	0.00	90.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2025	H	WM SUPERCENTER #3742	KWRL WALMART BINDERS FOR RECORD KEEPING RODRIGUEZ	SHANNON L BARNETT	62.14	0.00	62.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/22/2025	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	288.50	0.00	288.50

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/23/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,535.73	0.00	1,535.73
07/23/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	4,342.71	0.00	4,342.71
07/24/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM AND PRE EMPLOYMENT DRUG SCREEN FOR DENWORTH PER GATES	SHANNON L BARNETT	133.00	0.00	133.00
07/24/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR BAIRD PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
07/25/2025	H	AMAZON MKTPL*C63JY6LX3 	KWRL AMAZON OFFICE CLEANER GATES	SHANNON L BARNETT	36.94	0.00	36.94
07/25/2025	H	ESD 112 	KWRL ESD TPT CONTROL NUMBERS GATES	SHANNON L BARNETT	300.00	0.00	300.00
07/28/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,516.53	0.00	2,516.53
07/29/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS ADAM MORGAN PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
07/29/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY THRUST WASHER MORAN	SHANNON L BARNETT	14.80	0.00	14.80
07/30/2025	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	1,039.24	0.00	1,039.24

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	AMAZON MKTPL*T25HO7SG3 	KWRL AMAZON BALL POINT PENS FOR OFFICE AND INSERVICE BADGE HOLDERS GATES	SHANNON L BARNETT	39.35	0.00	39.35
07/31/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY RETURN OF BLACK SCREWS MORAN	SHANNON L BARNETT	-17.87	0.00	-17.87
07/31/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY HYD FLUID MORAN	SHANNON L BARNETT	239.35	0.00	239.35
07/31/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BUMPER SHROUD DEF HEADER MORAN	SHANNON L BARNETT	1,979.94	0.00	1,979.94
08/01/2025	H	GOOGLE *CLOUD 36SL5D	KWRL GOOGLE CLOUD FOR KWRL PORTAL RIPPLE	SHANNON L BARNETT	104.72	0.00	104.72
08/04/2025	H	O'REILLY 4618 	KWRL OREILLY SUBARU KEY FOB BATTERY RODRIGUEZ	SHANNON L BARNETT	11.86	0.00	11.86
08/04/2025	H	WOODLAND ACE HARDWARE	KWRL ACE HARDWARE VALVE SEAL KIT FOR PPL RESTROOM SKUBE	SHANNON L BARNETT	9.70	0.00	9.70
08/04/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BLACK SCREWS MORAN	SHANNON L BARNETT	17.87	0.00	17.87
08/05/2025	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE FUEL FILTERS LUBE FILTERS SUMP PUMP KITS MORAN	SHANNON L BARNETT	3,772.43	0.00	3,772.43

**Card Amount without Tax Total:** 35,133.54

**Card Tax Total:** 50.71

**Card Total:** 35,184.25

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	AVID HOTEL WENATCHEE	AVID HOTEL RESERVATION DEVON FLISS MTSS CONFERENCE SPED	NICHOLE MARIE LESTER	375.55	0.00	375.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/01/2025	H	AVID HOTEL WENATCHEE	AVID HOTEL RESERVATION MELANIE HOLMES MTSS CONFERENCE SPED	NICHOLE MARIE LESTER	375.55	0.00	375.55

**Card Amount without Tax Total: 751.10**

**Card Tax Total: 0.00**

**Card Total: 751.10**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR SUMMER HELP GAS CANS	NEIL CARTER BRINSON	27.84	0.00	27.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/09/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR SUMMER HELP GAS CANS	NEIL CARTER BRINSON	19.60	0.00	19.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	AMAZON RETA* BW4JY73H3	AMAZON LANDSCAPING FABRIC FOR GROUNDS TO USE AT WHS	NEIL CARTER BRINSON	71.20	0.00	71.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	WM SUPERCENTER #3742	WALMART WINDOW CLEANER FOR SUMMER CREW TO CLEAN WINDOWS	NEIL CARTER BRINSON	22.63	0.00	22.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/15/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GAS CANS FOR GROUNDS DEPT	NEIL CARTER BRINSON	19.21	0.00	19.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2025	H	T&A SUPPLY CO - PORTLAND	TA SUPPLY CARPET REPAIR SUPPLIES	NEIL CARTER BRINSON	81.57	0.00	81.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2025	H	PACIFIC MAT 42 - PORTLAND	PACIFIC MATERIALS FLOOR FIX SUPPLIES FOR WMS	NEIL CARTER BRINSON	43.21	0.00	43.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/16/2025	H	AMAZON MKTPL*5E40Z5DC3 	AMAZON LANDSCAPING FABRIC STAPLES FOR HS	NEIL CARTER BRINSON	18.33	0.00	18.33

## Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/17/2025	H	GEOTK LLC 	GEOTK LANDSCAPING FABRIC FOR WHS	NEIL CARTER BRINSON	234.79	0.00	234.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/24/2025	H	AMAZON MKTPL*242YZ35W3 	AMAZON PITS FOR ELEMENTARY SCHOOL PLAYGROUNDS	NEIL CARTER BRINSON	890.13	0.00	890.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/30/2025	H	WOODLAND SAW AND CYCLE IN	WOODLAND SAW AND CYCLE REPLACEMENT PRESSURE WASHER HOSE FOR GROUNDS EQUIPMENT	NEIL CARTER BRINSON	177.82	0.00	177.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/31/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS EQUIPMENT GAS CANS	NEIL CARTER BRINSON	23.89	0.00	23.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/03/2025	H	AMAZON MKTPLACE PMTS	AMAZON RETURN OF ONE GAGA BALL PIT DUE TO DAMAGE IN SHIPPING	NEIL CARTER BRINSON	-296.71	0.00	-296.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/05/2025	H	AMAZON MKTPL*SK3G17SX3 	AMAZON GAGA BALL PIT SUPPLIES	NEIL CARTER BRINSON	296.71	0.00	296.71

**Card Amount without Tax Total: 1,630.22**

**Card Tax Total: 0.00**

**Card Total: 1,630.22**

**Credit Card:** \*\*\*\* \* 4774

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/07/2025	H	WM SUPERCENTER #3742	WALMART SENIOR BANNER SUPPLIES ADMIN MATCH PEARSON	PHILLIP B PEARSON	19.16	0.00	19.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/14/2025	H	NORTH CENTRAL ESD	NORTH CENTRAL ESD MTSS CONFERENCE REGISTRATION OFFICE DEPT PEARSON	PHILLIP B PEARSON	400.00	0.00	400.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/29/2025	H	MCGLINN'S PUBLIC HOUSE	MCGLINNS PUBLIC HOUSE MTSS CONFERENCE MEAL SPED DEPT PEARSON	PHILLIP B PEARSON	54.25	0.00	54.25



## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 4774

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/29/2025	H	MCGLINN'S PUBLIC HOUSE	MCGLINNS PUBLIC HOUSE MTSS CONFERENCE MEAL OFFICE DEPT PEARSON	PHILLIP B PEARSON	54.24	0.00	54.24
07/31/2025	H	RAIL STATION ALE HOUSE	RAIL STATION ALE HOUSE MTSS CONFERENCE MEAL SPED DEPT PEARSON	PHILLIP B PEARSON	65.34	0.00	65.34
07/31/2025	H	RAIL STATION ALE HOUSE	RAIL STATION ALE HOUSE MTSS CONFERENCE MEAL OFFICE DEPT PEARSON	PHILLIP B PEARSON	65.33	0.00	65.33
07/31/2025	H	BOB S CLASSIC EATERY & SP	BOBS BURGERS MTSS CONFERENCE MEAL SPED DEPT PEARSON	PHILLIP B PEARSON	56.99	0.00	56.99
07/31/2025	H	BOB S CLASSIC EATERY & SP	BOBS BURGERS MTSS CONFERENCE MEAL OFFICE DEPT PEARSON	PHILLIP B PEARSON	57.00	0.00	57.00
08/01/2025	H	COAST WENATCHEE HOTEL	COAST WENATCHEE HOTEL MTSS CONF OFFICE DEPT PEARSON	PHILLIP B PEARSON	431.94	0.00	431.94

**Card Amount without Tax Total: 1,204.25**

**Card Tax Total: 0.00**

**Card Total: 1,204.25**

**Credit Card:** \*\*\*\* \* 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	AMAZON MKTPL*6S9MB93I3	AMAZON SUPPLIES BEAVER CAMP HADALLER	SARAH M HADALLER	80.12	0.00	80.12
07/19/2025	H	AMAZON RETA* KF5SZ6EV3	AMAZON NEW STAFF SUPPLIES BAND DEPT HADALLER	SARAH M HADALLER	0.57	0.00	0.57
07/19/2025	H	AMAZON RETA* KF5SZ6EV3	AMAZON NEW STAFF SUPPLIES ENGLISH DEPT HADALLER	SARAH M HADALLER	0.57	0.00	0.57

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/19/2025	H	AMAZON RETA* KF5SZ6EV3	AMAZON NEW STAFF SUPPLIES WORLD LANG DEPT HADALLER	SARAH M HADALLER	0.57	0.00	0.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/19/2025	H	AMAZON RETA* KF5SZ6EV3	AMAZON NEW STAFF SUPPLIES PE DEPT HADALLER	SARAH M HADALLER	0.57	0.00	0.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/19/2025	H	AMAZON RETA* KF5SZ6EV3	AMAZON NEW STAFF SUPPLIES SCIENCE DEPT HADALLER	SARAH M HADALLER	0.57	0.00	0.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/19/2025	H	AMAZON RETA* KF5SZ6EV3	AMAZON NEW STAFF SUPPLIES ML DEPT HADALLER	SARAH M HADALLER	0.57	0.00	0.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/19/2025	H	AMAZON RETA* KF5SZ6EV3	AMAZON NEW STAFF SUPPLIES COUNSELING DEPT HADALLER	SARAH M HADALLER	0.57	0.00	0.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/19/2025	H	AMAZON RETA* KF5SZ6EV3	AMAZON NEW STAFF SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	0.54	0.00	0.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/20/2025	H	AMAZON MKTPL*1O9GJ0WI3	AMAZON NEW STAFF SUPPLIES BAND DEPT HADALLER	SARAH M HADALLER	19.76	0.00	19.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/20/2025	H	AMAZON MKTPL*1O9GJ0WI3	AMAZON NEW STAFF SUPPLIES ENGLISH DEPT HADALLER	SARAH M HADALLER	19.76	0.00	19.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/20/2025	H	AMAZON MKTPL*1O9GJ0WI3	AMAZON NEW STAFF SUPPLIES WORLD LANG DEPT HADALLER	SARAH M HADALLER	19.76	0.00	19.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/20/2025	H	AMAZON MKTPL*1O9GJ0WI3	AMAZON NEW STAFF SUPPLIES PE DEPT HADALLER	SARAH M HADALLER	19.76	0.00	19.76

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/20/2025	H	AMAZON MKTPL*1O9GJ0WI3 	AMAZON NEW STAFF SUPPLIES SCIENCE DEPT HADALLER	SARAH M HADALLER	19.76	0.00	19.76
07/20/2025	H	AMAZON MKTPL*1O9GJ0WI3 	AMAZON NEW STAFF SUPPLIES ML DEPT HADALLER	SARAH M HADALLER	19.76	0.00	19.76
07/20/2025	H	AMAZON MKTPL*1O9GJ0WI3 	AMAZON NEW STAFF SUPPLIES COUNSELING DEPT HADALLER	SARAH M HADALLER	19.76	0.00	19.76
07/20/2025	H	AMAZON MKTPL*1O9GJ0WI3 	AMAZON NEW STAFF SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	19.78	0.00	19.78
07/20/2025	H	AMAZON MKTPL*8551C17G3 	AMAZON NEW STAFF SUPPLIES BAND DEPT HADALLER	SARAH M HADALLER	43.34	0.00	43.34
07/20/2025	H	AMAZON MKTPL*8551C17G3 	AMAZON NEW STAFF SUPPLIES ENGLISH DEPT HADALLER	SARAH M HADALLER	43.34	0.00	43.34
07/20/2025	H	AMAZON MKTPL*8551C17G3 	AMAZON NEW STAFF SUPPLIES WORLD LANG DEPT HADALLER	SARAH M HADALLER	43.34	0.00	43.34
07/20/2025	H	AMAZON MKTPL*8551C17G3 	AMAZON NEW STAFF SUPPLIES PE DEPT HADALLER	SARAH M HADALLER	43.34	0.00	43.34
07/20/2025	H	AMAZON MKTPL*8551C17G3 	AMAZON NEW STAFF SUPPLIES SCIENCE DEPT HADALLER	SARAH M HADALLER	43.34	0.00	43.34

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/20/2025	H	AMAZON MKTPL*8551C17G3 	AMAZON NEW STAFF SUPPLIES ML DEPT HADALLER	SARAH M HADALLER	43.34	0.00	43.34
07/20/2025	H	AMAZON MKTPL*8551C17G3 	AMAZON NEW STAFF SUPPLIES COUNSELING DEPT HADALLER	SARAH M HADALLER	43.34	0.00	43.34
07/20/2025	H	AMAZON MKTPL*8551C17G3 	AMAZON NEW STAFF SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	43.33	0.00	43.33
07/20/2025	H	AMAZON MKTPL*LQ67Y1VN3 	AMAZON NEW STAFF SUPPLIES BAND DEPT HADALLER	SARAH M HADALLER	1.98	0.00	1.98
07/20/2025	H	AMAZON MKTPL*LQ67Y1VN3 	AMAZON NEW STAFF SUPPLIES ENGLISH DEPT HADALLER	SARAH M HADALLER	1.98	0.00	1.98
07/20/2025	H	AMAZON MKTPL*LQ67Y1VN3 	AMAZON NEW STAFF SUPPLIES WORLD LANG DEPT HADALLER	SARAH M HADALLER	1.98	0.00	1.98
07/20/2025	H	AMAZON MKTPL*LQ67Y1VN3 	AMAZON NEW STAFF SUPPLIES PE DEPT HADALLER	SARAH M HADALLER	1.98	0.00	1.98
07/20/2025	H	AMAZON MKTPL*LQ67Y1VN3 	AMAZON NEW STAFF SUPPLIES SCIENCE DEPT HADALLER	SARAH M HADALLER	1.98	0.00	1.98
07/20/2025	H	AMAZON MKTPL*LQ67Y1VN3 	AMAZON NEW STAFF SUPPLIES ML DEPT HADALLER	SARAH M HADALLER	1.98	0.00	1.98

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/20/2025	H	AMAZON MKTPL*LQ67Y1VN3 	AMAZON NEW STAFF SUPPLIES COUNSELING DEPT HADALLER	SARAH M HADALLER	1.98	0.00	1.98
07/20/2025	H	AMAZON MKTPL*LQ67Y1VN3 	AMAZON NEW STAFF SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	1.99	0.00	1.99

**Card Amount without Tax Total: 605.31**

**Card Tax Total: 0.00**

**Card Total: 605.31**

**Credit Card:** \*\*\*\* \* 7551

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/18/2025	H	WWW.WSPEF.ORG 	AWSP NEXT LEVEL LEADERS TRAINING CONTRACT PD DAVIES	NICHOLAS EVAN DAVIES	600.00	0.00	600.00
08/04/2025	H	OFFICE DEPOT #2309 	OFFICE DEPOT ADMIN FURNITURE	NICHOLAS EVAN DAVIES	759.47	0.00	759.47

**Card Amount without Tax Total: 1,359.47**

**Card Tax Total: 0.00**

**Card Total: 1,359.47**

**Grand Total without Tax: 162,283.70**

**Grand Tax Total: 220.23**

**Grand Total: 162,503.93**