

Credit Card Transaction Report

6/1/2023 12:00:00 AM - 2/14/2024 12:00:00 AM

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 2128

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2024	H	CHEVRON 0206288	CHEVRON MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	49.71	0.00	49.71
01/31/2024	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	94.24	0.00	94.24
02/02/2024	H	SAFEWAY FUEL1762	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	46.00	0.00	46.00

Card Amount without Tax Total: 189.95
Card Tax Total: 0.00
Card Total: 189.95

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2024	H	WASHINGTON STATE SCHOOL D	BROWN WSSDA SCHOOL BUDGETING TRAINING BROWN	STACY LOUISE BROWN	95.12	0.00	95.12
01/17/2024	H	WASBO	BROWN WASBO CONFERENCE BROWN GLEASON	STACY LOUISE BROWN	750.00	0.00	750.00
01/17/2024	H	WASBO	BROWN WASBO BROWN AND GLEASON 2425 DUES	STACY LOUISE BROWN	450.00	0.00	450.00
01/25/2024	H	COMCAST BUSINESS	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	602.90	0.00	602.90
02/05/2024	H	WASBO	BROWN WASBO GLEASON 2324 DUES	STACY LOUISE BROWN	200.00	0.00	200.00

Card Amount without Tax Total: 2,098.02
Card Tax Total: 0.00
Card Total: 2,098.02

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	AMZN MKTP US*TK9BH22W1	AMAZON 4 PORT IN WALL POE EXTENDER YALE	STEVEN RIPPL	103.48	0.00	103.48
01/14/2024	H	GOOGLE *FI XX65B2	GOOGLE PROJECT FI WIRELESS PHONE SERVICE	STEVEN RIPPL	115.81	0.00	115.81
01/16/2024	H	AMZN MKTP US*RT2173942	AMAZON RJ 11 MODULAR PLUGS WOOD SCREWS PLASTIC TIES JELLYBEAN CONNECTORS	STEVEN RIPPL	39.12	0.00	39.12
01/23/2024	H	ASUS US	ASUS C214 KEYBOARD X2	STEVEN RIPPL	76.42	0.00	76.42
01/24/2024	H	ARCO#82989PNW OIL LLC	ARCO AMPM GAS FOR TECH VAN	STEVEN RIPPL	67.96	0.00	67.96
01/25/2024	H	ZONES INC	ZONES APC UPS RBC143 REPLACEMENT BATTERY WMS MDF	STEVEN RIPPL	432.36	0.00	432.36
01/26/2024	H	GOOGLE *FI RLLZ9C	GOOGLE PROJECT FI WIRELESS PHONE SERVICE	STEVEN RIPPL	64.97	0.00	64.97
01/26/2024	H	AMZN MKTP US*R033R6172	AMAZON 4 INCH WIDE 50 FOOT LONG VELCRO BACKED CORD COVER	STEVEN RIPPL	30.17	0.00	30.17
01/27/2024	H	UPS*1Z28X1V7039210 4086	UPS SHIP WHS SCOREBOARD TO DAKTRONICS FOR REPAIR	STEVEN RIPPL	47.85	0.00	47.85
01/28/2024	H	AMAZON. COM*R26R52JK0	AMAZON ASUS 23 INCH DISPLAY CES LAP VANESSA ALEJO	STEVEN RIPPL	134.70	0.00	134.70
01/28/2024	H	AMZN MKTP US*R054C8XS1	AMAZON SAMSUNG CHROMEBOOK 4 BATTERIES X5	STEVEN RIPPL	207.85	0.00	207.85

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2024	H	SOUTHERN COMPUTER WAREHO 	SCW ALGO PAGING ADAPTER CES	STEVEN RIPPL	369.82	0.00	369.82
01/31/2024	H	BITWARDEN 	BITWARDEN PASSWORD MANAGEMENT SEATS X4	STEVEN RIPPL	24.00	0.00	24.00
02/01/2024	H	GOOGLE *CLOUD SPX8WZ	GOOGLE GOOGLE CLOUD	STEVEN RIPPL	6.23	0.00	6.23
02/03/2024	H	AMAZON WEB SERVICES SEATTLE	AMAZON AWS	STEVEN RIPPL	80.21	0.00	80.21
02/04/2024	H	GITHUB INC. 	GITHUB COPILOT SUBSCRIPTION	STEVEN RIPPL	10.00	0.00	10.00
02/05/2024	H	AMZN MKTP US*R28YP5B51	AMAZON ANKER USBC TO LIGHTNING CABLE FINN	STEVEN RIPPL	13.57	0.00	13.57
02/05/2024	H	AMZN MKTP US*RB0KO4OF2	AMAZON YEALINK T33G IP PHONE X2	STEVEN RIPPL	167.10	0.00	167.10

Card Amount without Tax Total: 1,991.62
Card Tax Total: 0.00
Card Total: 1,991.62

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	AMZN MKTP US*TK6G48R92	AMAZON APPLIED MATH SUPPLIES FORTIER	TIFFANY A CUSICK	23.75	0.00	23.75
01/09/2024	H	AMZN MKTP US*RT70J6X30	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	17.82	0.00	17.82

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS PRINTING SUPPLIES TERRY	TIFFANY A CUSICK	220.40	0.00	220.40
01/19/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	4.84	0.00	4.84
01/23/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	20.52	0.00	20.52
01/25/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	138.65	0.00	138.65
01/25/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS PRINTING SUPPLIES TERRY	TIFFANY A CUSICK	57.67	0.00	57.67
01/26/2024	H	AMZN MKTP US*R003H0Z01	AMAZON APPLIED MATH SUPPLIES VANCLEEF	TIFFANY A CUSICK	48.71	0.00	48.71
01/27/2024	H	AMAZON. COM*R02FN9MZ2 	AMAZON APPLIED MATH SUPPLIES VANCLEEF	TIFFANY A CUSICK	24.59	0.00	24.59
01/27/2024	H	AIRGAS LLC - WEST W208	AIRGAS METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	360.62	0.00	360.62
01/29/2024	H	AMZN MKTP US*R06KZ2811	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	12.97	0.00	12.97
02/01/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	18.74	0.00	18.74
02/01/2024	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	29.61	0.00	29.61

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2024	H	TRANSFER EXPRESS	TRANSFER EXPRESS PRINTING SUPPLIES TERRY	TIFFANY A CUSICK	93.77	0.00	93.77
02/02/2024	H	AIRGAS - WEST	AIRGAS METAL SHOP CYLINDER RENT KESSLER	TIFFANY A CUSICK	167.41	0.00	167.41

Card Amount without Tax Total: 1,240.07
Card Tax Total: 0.00
Card Total: 1,240.07

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2024	H	AMZN MKTP US*R86EE9IA1	AMAZON NUMBER STICKERS TEVLIN	VERONICA P CORTEZ	6.46	0.00	6.46

Card Amount without Tax Total: 6.46
Card Tax Total: 0.00
Card Total: 6.46

Credit Card: **** * 2536

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2024	H	WM SUPERCENTER #3742	WALMART BLDG DSP ROOM SUPPLIES	ANGELA M CAMPBELL	46.00	0.00	46.00

Card Amount without Tax Total: 46.00
Card Tax Total: 0.00
Card Total: 46.00

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	AMZN MKTP US*RT1H83ED0	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	9.59	0.00	9.59
01/09/2024	H	VISTAPRINT	VISTA PRINT LEVY BROCHURES	NICOLE GALLOWAY	1,430.98	0.00	1,430.98
01/11/2024	H	AMZN MKTP US*TK8OY0W11	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	8.63	0.00	8.63

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2024	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GREEN GALLOWAY	NICOLE GALLOWAY	13.98	1.12	15.10
01/23/2024	H	WOODLANDCORNER STORE	WOODLAND CORNER STORE NW LEADERSHIP WORKING LUNCH FOR SUPT SEARCH	NICOLE GALLOWAY	47.13	0.00	47.13
01/25/2024	H	AMZN MKTP US*R04HS29C0	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	43.07	0.00	43.07
01/26/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	776.90	0.00	776.90
01/31/2024	H	AMZN MKTP US*R23TX88E0	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	30.23	0.00	30.23
02/02/2024	H	AMZN MKTP US*R27IC6M82	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	12.59	0.00	12.59

Card Amount without Tax Total: 2,373.10
Card Tax Total: 1.12
Card Total: 2,374.22

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	SAFEWAY FUEL1762 	SAFEWAY DARIN HOLMES GROUNDS FORD TRUCK	KATHRYN M STEEN	65.24	0.00	65.24
01/19/2024	H	SAFEWAY FUEL1762 	SAFEWAY TIM HAINES CHEVY TRUCK	KATHRYN M STEEN	75.00	0.00	75.00
01/22/2024	H	SAFEWAY FUEL1762 	SAFEWAY JOHN SUMMERS SILVER FORD	KATHRYN M STEEN	40.47	0.00	40.47
01/29/2024	H	SAFEWAY FUEL1762 	SAFEWAY DARIN HOLMES GROUNDS FORD TRUCK	KATHRYN M STEEN	70.00	0.00	70.00

Credit Card Transaction Report

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2024	H	ARCO#07082ARCO #07082	AMPM ARCO JOHN SUMMERS FUEL FOR SILVER FORD PICKUP	KATHRYN M STEEN	25.99	0.00	25.99
01/30/2024	H	SAFEWAY FUEL1762	SAFEWAY BRAD ANDERSON WHITE MAINTENANCE VAN	KATHRYN M STEEN	80.00	0.00	80.00

Card Amount without Tax Total: 356.70
Card Tax Total: 0.00
Card Total: 356.70

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	AMZN MKTP US*TK3341912	AMAZON OFFICE SUPPLIES WMS LIBRARY	CANDICE LINDSAY	67.99	0.00	67.99
01/10/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	127.46	0.00	127.46
01/10/2024	H	AMZN MKTP US*TK31X2901	AMAZON OFFICE SUPPLIES WMS LIBRARY	CANDICE LINDSAY	10.79	0.00	10.79

Card Amount without Tax Total: 206.24
Card Tax Total: 0.00
Card Total: 206.24

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	WAL-MART #3742	WALMART SNACK BAGS WCC	MELISSA SORENSEN	9.42	0.00	9.42
01/19/2024	H	COSTCO WHSE #0772	COSTCO SNACKS WCC	MELISSA SORENSEN	242.25	0.00	242.25
01/27/2024	H	NETFLIX.COM	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70
01/30/2024	H	SAFEWAY #1762	SAFEWAY SODA WCC	MELISSA SORENSEN	19.66	0.00	19.66

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2024	H	WAL-MART #3742	WALMART BALLS CARDSTOCK ARCHIVE BOXES WCC	MELISSA SORENSEN	66.42	0.00	66.42

Card Amount without Tax Total: 354.45
Card Tax Total: 0.00
Card Total: 354.45

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/03/2024	H	SAFEWAY FUEL1762	SAFEWAY MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	54.60	0.00	54.60

Card Amount without Tax Total: 54.60
Card Tax Total: 0.00
Card Total: 54.60

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	WWW.AMAZON* SPEDAMAZON	AMAZON CLASSROOM SUPPLIES YOUNG	NICHOLE MARIE LESTER	13.74	0.00	13.74
01/08/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS WIDA TEST SUPPLIES DIETRICH	NICHOLE MARIE LESTER	84.16	0.00	84.16
01/08/2024	H	AMZN MKTP US*TK5UA9HB1	AMAZON CLASSROOM SUPPLIES YOUNG	NICHOLE MARIE LESTER	121.17	0.00	121.17
01/08/2024	H	AMZN MKTP US*RT2K60ET0	AMAZON CLASSROOM SUPPLIES YOUNG	NICHOLE MARIE LESTER	7.55	0.00	7.55
01/15/2024	H	AMZN MKTP US*R85DD9PC0	AMAZON CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	116.16	0.00	116.16
01/16/2024	H	AMZN MKTP US*RT9PO4W52	AMAZON CLASSROOM SUPPLIES ONSLow	NICHOLE MARIE LESTER	34.54	0.00	34.54
01/22/2024	H	AMZN MKTP US*R858W4D22	AMAZON CLASSROOM SUPPLIES ONSLow	NICHOLE MARIE LESTER	44.08	0.00	44.08

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2024	H	AMZN MKTP US*R81K3762	AMAZON SWING FOR DSP SILCOX	NICHOLE MARIE LESTER	64.79	0.00	64.79
01/23/2024	H	VENTRIS LEARNING	VENTRIS LEARNING TEACHING MANUAL KLEINSCHMIDT	NICHOLE MARIE LESTER	90.00	7.20	97.20
01/23/2024	H	SOUTHPAW ENTERPRISES INC	SOUTHPAW SWING KIT SILCOX	NICHOLE MARIE LESTER	256.50	20.52	277.02
01/23/2024	H	WEST MUSIC CATALOG	WEST MUSIC CATALOG 2 UKE CHORD SILCOX	NICHOLE MARIE LESTER	62.95	5.04	67.99
01/24/2024	H	AMAZON RET* SPED - MCL	AMAZON 3 BOXES OF PAPER MCLAUGHLIN	NICHOLE MARIE LESTER	124.86	0.00	124.86
01/24/2024	H	95 PERCENT GROUP INC	95 PERCENT GROUP SUPPLEMENTAL CURRICULUM LAP KLIENSCHMIDT	NICHOLE MARIE LESTER	779.79	0.00	779.79
01/24/2024	H	AMAZON. COM*R05KP94R2	AMAZON CLASSROOM SUPPLIES YOUNG	NICHOLE MARIE LESTER	32.38	0.00	32.38
01/24/2024	H	AMZN MKTP US*R84MN2UG1	AMAZON CLASSROOM SUPPLIES YOUNG	NICHOLE MARIE LESTER	42.74	0.00	42.74
01/26/2024	H	RIVERSIDE INSIGHTS	RIVERSIDE INSIGHTS WJ SCORING TEST 25 BLANSHAN	NICHOLE MARIE LESTER	227.60	18.21	245.81
01/28/2024	H	AMZN MKTP US*R22FQ9T00	AMAZON LANYARD RILEY	NICHOLE MARIE LESTER	7.19	0.00	7.19
01/28/2024	H	AMZN MKTP US*R22FQ9T00	AMAZON LANYARD LESTER	NICHOLE MARIE LESTER	17.84	0.00	17.84

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2024	H	AMZN MKTP US*R01V777M2	AMAZON BINDERS LESTER	NICHOLE MARIE LESTER	26.98	0.00	26.98
01/30/2024	H	RIVERSIDE INSIGHTS	RIVERSIDE INSIGHTS HI C COGAT TRAINING FOR TEACHERS HALL	NICHOLE MARIE LESTER	250.00	0.00	250.00
01/31/2024	H	AMZN MKTP US*R09VK0IU1	AMAZON CLASSROOM SUPPLIES ONSLow	NICHOLE MARIE LESTER	13.07	0.00	13.07
02/01/2024	H	AMZN MKTP US*R29GL1AK2	AMAZON CLASSROOM SUPPLIES ONSLow	NICHOLE MARIE LESTER	37.02	0.00	37.02
02/02/2024	H	AMZN MKTP US*R22KW4G82	AMAZON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	74.49	0.00	74.49
02/02/2024	H	AMZN MKTP US*R26JB5UG0	AMAZON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	53.67	0.00	53.67
02/02/2024	H	AMZN MKTP US*R25SU1UV0	AMAZON CLASSROOM SUPPLIES MORGAN	NICHOLE MARIE LESTER	15.33	0.00	15.33
02/02/2024	H	AMZN MKTP US*R23UV2R10	AMAZON DESK FOR TEACHER BOZARTH	NICHOLE MARIE LESTER	150.22	0.00	150.22
02/03/2024	H	AMZN MKTP US*R27TP58S2	AMAZON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	103.19	0.00	103.19
02/04/2024	H	AMZN MKTP US*R28A52U72	AMAZON CLASSROOM SUPPLIES MORGAN	NICHOLE MARIE LESTER	414.33	0.00	414.33
02/05/2024	H	AMAZON RET* CES/SILCOX	AMAZON OT SUPPLIES SILCOX	NICHOLE MARIE LESTER	12.84	0.00	12.84

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2024	H	AMZN MKTP US*RB9S81AN0	AMAZON RIBBON BOZARTH	NICHOLE MARIE LESTER	10.79	0.00	10.79
02/05/2024	H	AMZN MKTP US*R24IP9HI1	AMAZON OT SUPPLIES SILCOX	NICHOLE MARIE LESTER	76.11	0.00	76.11
02/05/2024	H	AMZ*VERSARESOLU TIONS	VERSARE 2 PORTABLE WALLS FOR DSP ROOM GUSTAFSON	NICHOLE MARIE LESTER	814.92	0.00	814.92

Card Amount without Tax Total: 4,181.00

Card Tax Total: 50.97

Card Total: 4,231.97

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	28.68	0.00	28.68
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,326.98	0.00	5,326.98
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	657.80	0.00	657.80
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	7,298.47	0.00	7,298.47
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	804.86	0.00	804.86
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	19.82	0.00	19.82
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,578.32	0.00	3,578.32

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	190.89	0.00	190.89
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	133.91	0.00	133.91
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	170.06	0.00	170.06
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	443.60	0.00	443.60
01/09/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	6,890.52	0.00	6,890.52
01/09/2024	H	WAVE - *ATHLETIC TIMING	WAVE WHS TRACK AND FIELD FINISHLYNX SYSTEMS	JESSICA L CRETSINGER	2,821.50	0.00	2,821.50
01/10/2024	H	AMZN MKTP US*TK0Q28K01	AMAZON WCC ZIPPER BAGS	JESSICA L CRETSINGER	47.36	0.00	47.36
01/10/2024	H	AGP*BTPROPANE	AMERIGAS PROPANE YALE	JESSICA L CRETSINGER	1,618.93	0.00	1,618.93
01/10/2024	H	PRIMO WATER	PRIMO WATER TEAM	JESSICA L CRETSINGER	9.44	0.00	9.44
01/11/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
01/19/2024	H	CONCENTRA INC	CONCENTRA DRUG TESTING KWRL	JESSICA L CRETSINGER	59.00	0.00	59.00

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2024	H	ZAYO GROUP LLC	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	2,452.32	0.00	2,452.32
01/22/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	2,483.11	0.00	2,483.11
01/22/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	331.64	0.00	331.64
01/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER YALE	JESSICA L CRETSINGER	632.24	0.00	632.24
01/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.94	0.00	970.94
01/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER NFE	JESSICA L CRETSINGER	918.13	0.00	918.13
01/24/2024	H	PRIMO WATER	PRIMO WATER NFES	JESSICA L CRETSINGER	114.41	0.00	114.41
01/24/2024	H	PRIMO WATER	PRIMO WATER TECH	JESSICA L CRETSINGER	62.95	0.00	62.95
01/26/2024	H	PRIMO WATER	PRIMO WATER NFES	JESSICA L CRETSINGER	47.22	0.00	47.22
01/26/2024	H	PRIMO WATER	PRIMO WATER TECH	JESSICA L CRETSINGER	9.44	0.00	9.44
01/27/2024	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	197.91	0.00	197.91

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2024	H	PRIMO WATER	PRIMO WATER WCC	JESSICA L CRETSINGER	9.44	0.00	9.44
01/29/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
01/31/2024	H	PRIMO WATER	PRIMO WATER TEAM	JESSICA L CRETSINGER	68.24	0.00	68.24
02/01/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	269.61	0.00	269.61
02/02/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	107.92	0.00	107.92

Card Amount without Tax Total: 38,945.66
Card Tax Total: 0.00
Card Total: 38,945.66

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2024	H	AMAZON.COM*RT6W34QQ0	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	269.71	0.00	269.71
01/11/2024	H	AMZN MKTP US*RT26J0U20	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	10.75	0.00	10.75
01/12/2024	H	AMZN MKTP US*RT5X77EU2	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	34.44	0.00	34.44

Card Amount without Tax Total: 314.90
Card Tax Total: 0.00
Card Total: 314.90

Credit Card Transaction Report

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/26/2024	H	AMAZON. COM*R089Z41M2	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT TALVITIE	SARAH M HADALLER	79.92	0.00	79.92
02/01/2024	H	CAROLINA BIOLOGIC SUPPLY	CAROLINA BIOLOGIC SUPPLY DISSECTION SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	696.32	0.00	696.32

Card Amount without Tax Total: 776.24
Card Tax Total: 0.00
Card Total: 776.24

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2024	H	WWW.WSPEF.ORG	AWSP CONFERENCE REGISTRATION PEARL PD	DENISE MARIE PEARL	495.00	0.00	495.00
02/04/2024	H	AMZN MKTP US*R26BO2KG2	AMAZON SCREWDRIVERS OFFICE	DENISE MARIE PEARL	10.78	0.00	10.78

Card Amount without Tax Total: 505.78
Card Tax Total: 0.00
Card Total: 505.78

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	AMZN MKTP US*TK6XW1SN2	AMAZON MARKERS HEADPHONES CANDY LEN	CANDICE DANIELLE LITTLEMAN	31.32	0.00	31.32
01/08/2024	H	AMZN MKTP US*RT4GD5150	AMAZON LANYARDS BUILDING GOALS/PBIS	CANDICE DANIELLE LITTLEMAN	17.27	0.00	17.27
01/08/2024	H	AMZN MKTP US*TK9AJ92T2	AMAZON FUNNELS POSTER BOARD ART	CANDICE DANIELLE LITTLEMAN	42.10	0.00	42.10
01/09/2024	H	AMZN MKTP US*RT8W66PA0	AMAZON MARKERS MAGNETS RISMOEN	CANDICE DANIELLE LITTLEMAN	28.96	0.00	28.96

Credit Card Transaction Report

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	AMZN MKTP US*TK7VV8KK2	AMAZON MARKERS HEADPHONES CANDY LEN	CANDICE DANIELLE LITTLEMAN	56.31	0.00	56.31
01/09/2024	H	AMAZON. COM*TK1PS3QO1	AMAZON DRY ERASE MARKERS LEN	CANDICE DANIELLE LITTLEMAN	21.06	0.00	21.06
01/09/2024	H	AMZN MKTP US*TK4X56QI1	AMAZON BINGO GAME SNOWBALLS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	34.11	0.00	34.11
01/10/2024	H	AMAZON. COM*RT42B0BN0	AMAZOM WHITE BOARD ERASER HOOD	CANDICE DANIELLE LITTLEMAN	10.42	0.00	10.42
01/11/2024	H	AMZN MKTP US*RT9IH9LG2	AMAZON PAINT CANVASES BRUSHES COTTON SWABS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	207.32	0.00	207.32
01/11/2024	H	AMZN MKTP US*RT1CF1SM0	AMAZON PAINT CANVASES BRUSHES COTTON SWABS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	88.25	0.00	88.25
01/14/2024	H	AMZN MKTP US*RT8BN68C2	AMAZON EARBUDS SIMMONS	CANDICE DANIELLE LITTLEMAN	19.43	0.00	19.43
01/20/2024	H	AMZN MKTP US*R87UW2A11	AMAZON STAPLES TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	20.51	0.00	20.51
01/21/2024	H	AMZN MKTP US*R882Z9P11	AMAZON STICKY NOTES TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	22.40	0.00	22.40
01/24/2024	H	STAPLS762387558800 0001	STAPLES TAPE PAPER CLIPS TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	39.14	0.00	39.14
01/24/2024	H	AMAZON. COM*R030Z1L12	AMAZON DUCT TAPE CARDSTOCK MARKERS GURDA	CANDICE DANIELLE LITTLEMAN	16.63	0.00	16.63

Credit Card Transaction Report

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2024	H	DOLLAR TREE	DOLLAR TREE BEADS TOOTHPICKS BOTTLES MYSTERY SCIENCE	CANDICE DANIELLE LITTLEMAN	20.33	0.00	20.33
01/24/2024	H	AMZN MKTP US*R065B5DJ0	AMAZON DUCT TAPE CARDSTOCK MARKERS GURDA	CANDICE DANIELLE LITTLEMAN	30.05	0.00	30.05
01/24/2024	H	AMZN MKTP US*R05YW14T2	AMAZON POSTERBOARD WATERCOLORS ART	CANDICE DANIELLE LITTLEMAN	51.78	0.00	51.78
01/26/2024	H	AMZN MKTP US*R07GE4PZ2	AMAZON HEADPHONES PTSA	CANDICE DANIELLE LITTLEMAN	85.32	0.00	85.32
01/27/2024	H	AMZN MKTP US*R06WJ55W2	AMAZON POSTERBOARD WATERCOLORS ART	CANDICE DANIELLE LITTLEMAN	41.14	0.00	41.14
01/28/2024	H	AMAZON.COM*R20Y31TX0	AMAZON BINDERS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	13.67	0.00	13.67
01/28/2024	H	AMAZON.COM*R283R5TT0	AMAZON CERTIFICATES ART	CANDICE DANIELLE LITTLEMAN	20.64	0.00	20.64
01/29/2024	H	AMZN MKTP US*R011R7841	AMAZON MARKERS PENCIL SHARPENER HOLE PUNCH BOOP	CANDICE DANIELLE LITTLEMAN	43.12	0.00	43.12
01/30/2024	H	AMAZON RET* 112-647728	AMAZON MARKERS PENCIL SHARPENER HOLE PUNCH BOOP	CANDICE DANIELLE LITTLEMAN	66.36	0.00	66.36
01/31/2024	H	AMZN MKTP US*R207O0H70	AMAZON BOARD GAMES COSTUMES BLOCKS HADALLER	CANDICE DANIELLE LITTLEMAN	36.71	0.00	36.71
01/31/2024	H	AMZN MKTP US*R25LH7JF2	AMAZON GIFT BAGS FRAZIER	CANDICE DANIELLE LITTLEMAN	22.67	0.00	22.67

Credit Card Transaction Report

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2024	H	WM SUPERCENTER #3742	WALMART HOT CHOCOLATE MARSHMALLOWS BUILDING GOALS/PBIS	CANDICE DANIELLE LITTLEMAN	67.82	0.00	67.82
01/31/2024	H	AMZN MKTP US*R29F95QG0	AMAZON BOARD GAMES COSTUMES BLOCKS HADALLER	CANDICE DANIELLE LITTLEMAN	98.65	0.00	98.65
02/02/2024	H	AMAZON. COM*R25C29190	AMAZON CARDSTOCK LEN	CANDICE DANIELLE LITTLEMAN	27.08	0.00	27.08
02/02/2024	H	KCDA	KCDA LAMINATE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	152.89	0.00	152.89

Card Amount without Tax Total: 1,433.46
Card Tax Total: 0.00
Card Total: 1,433.46

Credit Card: **** * 4267

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	EBAY O*05-11035- 39137	EBAY CARRYOVER FUNDS DRAMA SOUND BOARD	RUSSELL THOMAS EVANS	676.07	0.00	676.07
01/17/2024	H	EBAY O*13-10919- 33787	EBAY ELA SUPPLIES EHLIN RETURN CREDIT	RUSSELL THOMAS EVANS	-87.47	0.00	-87.47
01/19/2024	H	EBAY O*03-11079- 59861	EBAY ELA SUPPLIES EHLIN	RUSSELL THOMAS EVANS	43.19	0.00	43.19
01/23/2024	H	EBAY O*01-11017- 29948	EBAY ELA SUPPLIES EHLIN RETURN CREDIT	RUSSELL THOMAS EVANS	-36.36	0.00	-36.36
01/23/2024	H	EBAY O*01-11017- 29948	EBAY ELA SUPPLIES EHLIN RETURN CREDIT	RUSSELL THOMAS EVANS	-33.57	0.00	-33.57

Credit Card Transaction Report

Credit Card: **** * 4267

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2024	H	EBAY O*07-11093-18040	EBAY SPED INSTRUMENT	RUSSELL THOMAS EVANS	567.76	0.00	567.76

Card Amount without Tax Total: 1,129.62
Card Tax Total: 0.00
Card Total: 1,129.62

Credit Card: **** * 8893

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CLEANING CENTER DAMON YEO CLEANING SUPPLIES	KATHRYN M STEEN	1,509.54	120.76	1,630.30

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	AMZN MKTP US*TK3077RZ2	AMAZON TEGAN STEEN YALE WATER TREATMENT FOR EYEWASH STATION	KATHRYN M STEEN	63.77	0.00	63.77

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2024	H	WWP*PURCOR PEST SOLUTIONS	PURCOR PEST CONTROL TEGAN STEEN WHS PEST MANAGMENT	KATHRYN M STEEN	121.25	0.00	121.25

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2024	H	WWP*PURCOR PEST SOLUTIONS	PURCOR PEST CONTROL TEGAN STEEN WMS PEST MANAGEMENT	KATHRYN M STEEN	121.25	0.00	121.25

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CLEANING CENTER DAMON YEO CLEANING SUPPLIES	KATHRYN M STEEN	395.46	31.64	427.10

Card Amount without Tax Total: 2,211.27
Card Tax Total: 152.40
Card Total: 2,363.67

Credit Card: **** * 4705

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2024	H	ROSAUERS FOOD & DRU	ROSAUERS BAKING SUPPLIES PIT	BETHENY MUSGROVE	3.29	0.00	3.29

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2024	H	WM SUPERCENTER #3742	WALMART BAKING SUPPLIES PIT	BETHENY MUSGROVE	1.98	0.00	1.98

Credit Card Transaction Report

Credit Card: **** * 4705

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					Card Amount without Tax Total:		5.27
						Card Tax Total:	0.00
						Card Total:	5.27

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	AMZN MKTP US*TK3013SF1	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	44.83	0.00	44.83
01/11/2024	H	SP KERRY MARSH VJ 	KERRYMARSH SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	100.00	0.00	100.00
01/12/2024	H	AMZN MKTP US*RT5NK3N81	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	285.06	0.00	285.06
01/14/2024	H	AMZN MKTP US*RT9OF8GO1	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	20.30	0.00	20.30
01/14/2024	H	AMZN MKTP US*R855K3A60	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	190.04	0.00	190.04
01/16/2024	H	DBC*BLICK ART MATERIAL	BLICK ART MATERIAL SUPPLIES ART DEPT SMITH	SARAH M HADALLER	1,549.36	0.00	1,549.36
01/22/2024	H	AMZN MKTP US*R09I60XT0	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT KLAUS	SARAH M HADALLER	42.50	0.00	42.50
01/23/2024	H	AMAZON. COM*R05YQ5MU0 	AMAZON SCHOOL BOARD APPRECIATION SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	19.21	0.00	19.21
01/23/2024	H	AMZN MKTP US*R86GE5DV1	AMAZON SCHOOL BOARD APPRECIATION SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	20.31	0.00	20.31

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2024	H	AMZN MKTP US*R04PI5472	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	316.16	0.00	316.16
01/25/2024	H	AMAZON. COM*R000C3JA2	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	50.47	0.00	50.47
01/28/2024	H	AMZN MKTP US*R29L91NX0	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	74.25	0.00	74.25
01/29/2024	H	AMAZON. COM*R04IP07K2	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	491.05	0.00	491.05
01/29/2024	H	J.W. PEPPER	JW PEPPER SHEET MUSIC BAND DEPT STECK	SARAH M HADALLER	37.26	0.00	37.26
02/01/2024	H	AMAZON. COM*R23UY7920	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	16.16	0.00	16.16
02/03/2024	H	STAPLS762527784100 0001	STAPLES COPY PAPER OFFICE DEPT HADALLER	SARAH M HADALLER	1,684.37	0.00	1,684.37

Card Amount without Tax Total: 4,941.33
Card Tax Total: 0.00
Card Total: 4,941.33

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	WAL-MART #3742	WALMART DAMON YEO WATER FOR STAFF	DAMON D YEO	32.27	0.00	32.27
01/20/2024	H	PARR LUMBER #26	PARR LUMBER DAMON YEO CTE CLASS	DAMON D YEO	172.91	0.00	172.91

Credit Card Transaction Report

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE DAMON YEO YALE BACKPACK RACKS	DAMON D YEO	11.93	0.00	11.93
01/30/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE DAMON YEO CTE CONSTRUCTION CLASS	DAMON D YEO	17.26	0.00	17.26
01/30/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE DAMON YEO CTE CLASS	DAMON D YEO	35.21	0.00	35.21

Card Amount without Tax Total: 269.58
Card Tax Total: 0.00
Card Total: 269.58

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2024	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES ONSLOW	ALEX E ONSLOW	3.05	0.00	3.05

Card Amount without Tax Total: 3.05
Card Tax Total: 0.00
Card Total: 3.05

Credit Card: **** * 5274

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/19/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	885.55	70.84	956.39
01/20/2024	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD HORTICULTURE CLASS PEARCE	KENDRA COREEN PEARCE	160.00	0.00	160.00
01/22/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	285.00	22.80	307.80

Card Amount without Tax Total: 1,330.55
Card Tax Total: 93.64
Card Total: 1,424.19

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	SQ *LIFE SAFETY CONSULTAN	LIFE SAFETY CONSULTANTS BRIAN WRIGLEY WMS WIRE PULL STATION GUARD	BRIAN B WRIGLEY	97.58	7.81	105.39
01/10/2024	H	AMZN MKTP US*TK2PW69N1	AMAZON BRIAN WRIGLEY RADON TESTING EQUIPMENT	BRIAN B WRIGLEY	186.83	0.00	186.83
01/11/2024	H	L&I INVOICEPAY SALE	LABOR AND INDUSTRIES BRIAN WRIGLEY ELEVATOR INSPECTION	BRIAN B WRIGLEY	114.10	0.00	114.10
01/11/2024	H	L&I INVOICEPAY OPAY FEE JOLYMPIA	LABOR AND INDUSTRIES BRIAN WRIGLEY FOR PENALTY INV 335814 AND FEES	BRIAN B WRIGLEY	3.95	0.00	3.95
01/16/2024	H	ARCO#82989PNW OIL LLC	AMPM ARCO BRIAN WRIGLEY DIESEL FUEL FOR TRACTORS	BRIAN B WRIGLEY	70.13	0.00	70.13
01/18/2024	H	AMZN MKTP US*RT1NL1YC1	AMAZON BRIAN WRIGLEY WHS HVAC REPAIR	BRIAN B WRIGLEY	57.80	0.00	57.80
01/21/2024	H	AMAZON. COM*R06J17AQ0	AMAZON BRIAN WRIGLEY DISTRICT FIRE PULL STATIONS	BRIAN B WRIGLEY	22.45	0.00	22.45
01/23/2024	H	AMZN MKTP US*R09QJ9BV0	AMAZON BRIAN WRIGLEY DISTRICT PLUMBING PARTS	BRIAN B WRIGLEY	79.90	0.00	79.90
01/24/2024	H	AMAZON. COM*R03TA2CS2	AMAZON BRIAN WRIGLEY DISTRICT PLUMBING PARTS	BRIAN B WRIGLEY	70.56	0.00	70.56
01/24/2024	H	AMAZON. COM*R88MK9U01	AMAZON BRIAN WRIGLEY DISTRICT PLUMBING PARTS	BRIAN B WRIGLEY	129.50	0.00	129.50

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/25/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE BRIAN WRIGLEY CE KEYS	BRIAN B WRIGLEY	10.75	0.00	10.75
01/27/2024	H	AMAZON.COM*R24MI0L00	AMAZON BRIAN WRIGLEY DISTRICT PLUMBING PARTS	BRIAN B WRIGLEY	47.04	0.00	47.04
02/01/2024	H	PLATT ELECTRIC 145	PLATT BRIAN WRIGLEY CE HVAC REPAIR PARTS	BRIAN B WRIGLEY	55.93	0.00	55.93
02/02/2024	H	HOMEDEPOT.COM	HOME DEPOT BRIAN WRIGLEY DISTRICT PLUMBING PARTS	BRIAN B WRIGLEY	117.61	0.00	117.61
02/03/2024	H	HOMEDEPOT.COM	HOME DEPOT BRIAN WRIGLEY ORGANIZERS AND SHELVES FOR CE OUTDOOR FREEZER	BRIAN B WRIGLEY	231.38	0.00	231.38

Card Amount without Tax Total: 1,295.51
Card Tax Total: 7.81
Card Total: 1,303.32

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT CES LIBRARY BOOKS LINDSAY	SHAE LYN LINDSAY	1,038.88	0.00	1,038.88

Card Amount without Tax Total: 1,038.88
Card Tax Total: 0.00
Card Total: 1,038.88

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2024	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING QUICKBOOKS COACH SLOAN TRAINING HADALLER	SARAH M HADALLER	65.00	0.00	65.00

Card Amount without Tax Total: 65.00
Card Tax Total: 0.00
Card Total: 65.00

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	SP WOODLAND SAW & CYCL	WOODLAND SAW AND CYCLE TIM HAINESPARTS FOR WEED EATER AND MOSS BRUSH	KATHRYN M STEEN	291.60	0.00	291.60
01/09/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BRAD ANDERSON FASTENERS FOR WMS BACKPACK RACKS	KATHRYN M STEEN	33.60	0.00	33.60
01/24/2024	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS BRAD ANDERSON PLYWOOD FOR CE SOFFET	KATHRYN M STEEN	23.76	0.00	23.76
01/24/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BRAD ANDERSON DRAIN MATERIALS FOR WMS HOT WATER HEATER	KATHRYN M STEEN	15.41	0.00	15.41
01/26/2024	H	WOODLAND PART 0024961	NAPA AUTO PARTS JOHN SUMMERS CE AIR HANDLER BELTS	KATHRYN M STEEN	53.68	0.00	53.68
01/31/2024	H	O'REILLY 4618	OREILLY AUTO PARTS TIM HAINES SERVICE PARTS FOR GROUNDS TRUCKS	KATHRYN M STEEN	171.03	0.00	171.03
01/31/2024	H	LES SCHWAB TIRES #426	LES SCHWAB TIM HAINES VALVE STEM FOR JD2032	KATHRYN M STEEN	19.42	0.00	19.42

Card Amount without Tax Total: 608.50
Card Tax Total: 0.00
Card Total: 608.50

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	AMAZON.COM*TK0011B71	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	20.36	0.00	20.36

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	AMZN MKTP US*RT4HN70B0	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	30.63	0.00	30.63
01/08/2024	H	AMZN MKTP US*TK7CZ8DY2	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	55.99	0.00	55.99
01/08/2024	H	AMAZON. COM*TK2XF0BZ1	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	24.83	0.00	24.83
01/09/2024	H	AMAZON. COM*RT3N24GC0	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	15.92	0.00	15.92
01/09/2024	H	DOLLAR TREE	DOLLAR TREE ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	167.13	0.00	167.13
01/09/2024	H	ODP BUS SOL LLC # 101078	OFFICE DEPOT MATH SUPPLIES GREENBAUM	CRYSTAL R ROSKOSKI	48.30	0.00	48.30
01/10/2024	H	AMZN MKTP US*TK7PW2981	AMAZON ELA SUPPLIES SCOTT	CRYSTAL R ROSKOSKI	70.20	0.00	70.20
01/24/2024	H	DOLLAR TREE	DOLLAR TREE ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	39.23	0.00	39.23
01/26/2024	H	MUSIC WORLD	MUSIC WORLD MUSIC BAND SUPPLIES	CRYSTAL R ROSKOSKI	50.50	0.00	50.50
01/31/2024	H	AMZN MKTP US*R26NV28A0	AMAZON MATH SUPPLIES GNADE	CRYSTAL R ROSKOSKI	10.79	0.00	10.79
02/01/2024	H	USPS PO 5494080472	USPS POSTAGE OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	2.11	0.17	2.28

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2024	H	AMAZON. COM*R28MG7MG2	AMAZON MATH SUPPLIES GNADE	CRYSTAL R ROSKOSKI	24.32	0.00	24.32
02/02/2024	H	WM SUPERCENTER #3742	WALMART GEN ELEC SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	54.58	0.00	54.58
02/03/2024	H	AMZN MKTP US*R23PU23Y1	AMAZON 56 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	32.33	0.00	32.33

Card Amount without Tax Total: 647.22

Card Tax Total: 0.17

Card Total: 647.39

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	AMAZON. COM*RT3J72030	KWRL AMAZON BUS FUSES MORAN	SHANNON L BARNETT	11.01	0.00	11.01
01/08/2024	H	ESD 112	KWRL ESD FINGERPRINTS PATRICK MCDONALD PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
01/08/2024	H	WWW.NOREGON. COM	KWRL BENDIX PRO BRAKE SOFTWARE FOR NEW BUSES WITH ELECTRIC PARK BRAKE MORAN	SHANNON L BARNETT	430.53	0.00	430.53
01/08/2024	H	REFIMAGESCHOOLB USSIGNS	KWRL REFIMAGE SCHOOL BUS SIGN ROUTE NUMBER PLACARDS MORAN	SHANNON L BARNETT	515.20	0.00	515.20
01/08/2024	H	AMAZON. COM*TK9V02HU1	KWRL AMAZON VELCRO FOR BUSES GATES	SHANNON L BARNETT	40.14	0.00	40.14
01/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BUS WALL POUCH SW MOMENTARY GND MORAN	SHANNON L BARNETT	13.11	0.00	13.11

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HEADER MORAN	SHANNON L BARNETT	984.08	0.00	984.08
01/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BODY FLUID KIT MORAN	SHANNON L BARNETT	229.52	0.00	229.52
01/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY STEPWELL LAMP MORAN	SHANNON L BARNETT	15.18	0.00	15.18
01/09/2024	H	TYREE OIL	KWRL TYREE OIL DEF MORAN	SHANNON L BARNETT	297.78	0.00	297.78
01/09/2024	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	205.96	0.00	205.96
01/09/2024	H	AMZN MKTP US*TK7XO2UO2	KWRL AMAZON LOCTITE THREADLOCK MORAN	SHANNON L BARNETT	29.72	0.00	29.72
01/09/2024	H	AMAZON.COM*TK63H4RV2	KWRL AMAZON MOTOR RELAY MORAN	SHANNON L BARNETT	52.68	0.00	52.68
01/09/2024	H	ALAN WEBB CHEVROLET	KWRL ALAN WEBB CORE RETURN FOR ENGINE MORAN	SHANNON L BARNETT	-2,717.50	0.00	-2,717.50
01/10/2024	H	AMAZON.COM	KWRL AMAZON RETURN OF MINI BUS HEATER MORAN	SHANNON L BARNETT	-92.51	0.00	-92.51
01/10/2024	H	SILKE COMMUNICATION	KWRL SILKE NEW EQUIPMENT RENTALAND INSTALLATION BARNETT	SHANNON L BARNETT	7,012.07	0.00	7,012.07
01/10/2024	H	SILKE COMMUNICATION	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	487.47	0.00	487.47

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT PRESSURE SENSOR GASKET CONNECTION SENSOR MORAN	SHANNON L BARNETT	334.52	26.76	361.28
01/10/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HINGE BRACKET MORAN	SHANNON L BARNETT	257.58	0.00	257.58
01/10/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY SW MOMENTARY NC GRD MORAN	SHANNON L BARNETT	13.11	0.00	13.11
01/11/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES THREE MHD AND ONE MTP MORAN	SHANNON L BARNETT	607.82	0.00	607.82
01/11/2024	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67
01/11/2024	H	AMAZON. COM*RT9SV6760	KWRL AMAZON SLACK ADJUSTER GREASE FITTING MORAN	SHANNON L BARNETT	75.00	0.00	75.00
01/11/2024	H	AMZN MKTP US*RT1XR5FA1	KWRL AMAZON LICENSE PLATE BRACKET MORAN	SHANNON L BARNETT	6.42	0.00	6.42
01/11/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY MARKER LAMPS MULITPLE MORAN	SHANNON L BARNETT	255.25	0.00	255.25
01/12/2024	H	AMAZON. COM*RT9QY3LF1	KWRL AMAZON BANDAGES FOR BUSES GATES	SHANNON L BARNETT	74.38	0.00	74.38
01/12/2024	H	FLEETPRIDE INC.	KWLR FLEETPRIDE ELEMENT FILTER BULBS FUEL WATER SEPERATOR MORAN	SHANNON L BARNETT	1,621.07	0.00	1,621.07

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2024	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR BRITSCHGI PER SHEPPARD	SHANNON L BARNETT	115.00	0.00	115.00
01/12/2024	H	O'REILLY 4618	KWRL OREILLY FLEETRUNNER BELT MORAN	SHANNON L BARNETT	43.23	0.00	43.23
01/12/2024	H	O'REILLY 4618	KWRL OREILLY DISTRIBUTOR MORAN	SHANNON L BARNETT	218.15	0.00	218.15
01/12/2024	H	SCENARIO LEARNING	KWRL SCENARIO LEARNING VECTOR TRAINING FOR NEW DRIVERS SHEPPARD	SHANNON L BARNETT	1,575.00	126.00	1,701.00
01/12/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BUS WINDSHIELDS MORAN	SHANNON L BARNETT	213.75	0.00	213.75
01/12/2024	H	SCHETKY NW SALES INC	KWLR SCHETKY REACH ARM MIRROR HEATED MORAN	SHANNON L BARNETT	114.27	0.00	114.27
01/12/2024	H	CINTAS CORP	KWRL CINTAS FIRST AID CABINET SUPPLIES MORAN	SHANNON L BARNETT	85.07	0.00	85.07
01/12/2024	H	GOODYEAR COMMERCIAL TIRE	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,559.12	0.00	2,559.12
01/13/2024	H	UNITY SCHOOL BUS PARTS	KWLR UNITY SCHOOL BUS PARTS SIGNAL STOP ARM RETROFIT KIT MORAN	SHANNON L BARNETT	1,607.25	128.58	1,735.83
01/13/2024	H	AMZN MKTP US*RT84C9XN2	KWRL AMAZON BLUETOOTH SPEAKERS FOR SHOP RADIO SYSTEM MORAN	SHANNON L BARNETT	97.57	0.00	97.57

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2024	H	AMZN MKTP US*RT3CF88Q2	KWRL AMAZON SAFETY VESTS FOR MECHANIC ROAD CALL SAFETY MORAN	SHANNON L BARNETT	82.88	0.00	82.88
01/15/2024	H	FOLSOM CHEV 	KWRL FOLSOM CHEVY PARKING BRAKE CONTROL MODULE MORAN	SHANNON L BARNETT	130.06	0.00	130.06
01/19/2024	H	O'REILLY 4618 	KWRL OREILLY FLEETRANNER BELT RETURN MORAN	SHANNON L BARNETT	-43.23	0.00	-43.23
01/19/2024	H	WOODLAND PART 0024961	KWRL NAPA SEALS RESURFACE DISC PAD FUSE HOLDER MORAN	SHANNON L BARNETT	2,749.55	0.00	2,749.55
01/19/2024	H	WM SUPERCENTER #3742	KWRL WALMART ZIPLOCKS FOR BANDAGES ON BUS SHEPPARD	SHANNON L BARNETT	4.92	0.00	4.92
01/22/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE AUTOTRAC LIGHT MORAN	SHANNON L BARNETT	615.92	0.00	615.92
01/22/2024	H	AMAZON. COM*R82OL9SS2 	KWLR AMAZON PARKING LOT ICE MELTER FOR SAFETY MEASURES MORAN	SHANNON L BARNETT	229.32	0.00	229.32
01/22/2024	H	AMZN MKTP US*R84UH9QE1	KWRL AMAZON SNOW SHOVEL FOR SUPPORT VEHICLE SNOW SAFETY MORAN	SHANNON L BARNETT	216.18	0.00	216.18
01/22/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	326.74	0.00	326.74
01/22/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LED STEPWELL LAMP MORAN	SHANNON L BARNETT	76.26	0.00	76.26
01/22/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LED MARKER LAMP RED MORAN	SHANNON L BARNETT	6.54	0.00	6.54

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP	SHANNON L BARNETT	10.60	0.85	11.45
01/23/2024	H	TLC TOWING 	KWRL TLC TOWING OF BUS 231 MORAN	SHANNON L BARNETT	525.20	0.00	525.20
01/23/2024	H	TLC TOWING 	KWRL TLC TOWING OF BUS 231 MORAN	SHANNON L BARNETT	1,130.52	0.00	1,130.52
01/23/2024	H	ESD 112 	KWRL ESD CDL TESTING PATRICK MCDONALD ORDERED BY SHEPPARD	SHANNON L BARNETT	140.00	0.00	140.00
01/23/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET DEVICE MORAN	SHANNON L BARNETT	3.97	0.00	3.97
01/23/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT NITROGEN SENSOR MORAN	SHANNON L BARNETT	721.46	0.00	721.46
01/23/2024	H	AMZN MKTP US*R02NY7MP0	KWRL AMAZON OFFICE HEADSETS FOR RADIO TRAFFIC CLARIFICATION GATES	SHANNON L BARNETT	105.82	0.00	105.82
01/23/2024	H	AMZN MKTP US*R827A8YB2	KWRL AMAZON FLANGE BOLT MORAN	SHANNON L BARNETT	15.24	0.00	15.24
01/23/2024	H	SAFEWAY #1762 	KWRL SAFEWAY WORK MEETING BREAKFAST WEAR	SHANNON L BARNETT	35.26	0.00	35.26
01/23/2024	H	PETROCARD INC 	KWRL PETRO CARD PAYMENT FOR FUEL USAGE GATES	SHANNON L BARNETT	36,561.31	0.00	36,561.31
01/24/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP	SHANNON L BARNETT	10.60	0.85	11.45

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXHAUST GASKET SEALING WASHER MORAN	SHANNON L BARNETT	134.84	0.00	134.84
01/24/2024	H	SAFEWAY #1762	KWRL SAFEWAY BOWLS FOR WORK MEETING BREAKFAST WEAR	SHANNON L BARNETT	18.18	0.00	18.18
01/25/2024	H	AMZN MKTP US*R097J7200	KWRL AMAZON V BAND CLAMPS MORAN	SHANNON L BARNETT	155.48	0.00	155.48
01/25/2024	H	FLEETPRIDE INC.	KWRL FLEET PRIDE BRAKE DRUM BRAKE SHOES MINI BULBS MORN	SHANNON L BARNETT	2,425.85	0.00	2,425.85
01/25/2024	H	TLC TOWING	KWRL TLC TOWING OF BUS256 MORAN	SHANNON L BARNETT	434.41	0.00	434.41
01/25/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT STEAM CLEAN ENGINE LOOK FOR LEAKS MORAN	SHANNON L BARNETT	395.98	31.68	427.66
01/25/2024	H	ARAMARK UNIFORM	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	706.50	0.00	706.50
01/25/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY Q STRAINT BAG MORAN	SHANNON L BARNETT	169.59	0.00	169.59
01/25/2024	H	SAFETY VISION	KWRL SAFETY FRONT WINDSHIELD BRACKET AND GPS MODULE MORAN	SHANNON L BARNETT	807.65	0.00	807.65
01/26/2024	H	ALS ENVIRONMENTAL	KWRL ALS STORMWATER TESTING MORAN	SHANNON L BARNETT	226.60	0.00	226.60
01/27/2024	H	AMZN MKTP US*R05WN0051	KWRL AMAZON DASHBOARD LIGHTS MORAN	SHANNON L BARNETT	16.18	0.00	16.18

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2024	H	AMAZON. COM*R09YW4202	KWRL AMAZON DRIVER SIDE HEADLIGHT FOR MINI BUS MORAN	SHANNON L BARNETT	116.58	0.00	116.58
01/29/2024	H	AMZN MKTP US*R20QZ41Y0	KWRL AMAZON OFFICE HEADSETS FOR RADIO TRAFFIC CLARIFICATION GATES	SHANNON L BARNETT	349.85	0.00	349.85
01/29/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR SUMP PUMP FILTER KIT MORAN	SHANNON L BARNETT	542.37	0.00	542.37
01/29/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY PROBE LOW COOLANT MORAN	SHANNON L BARNETT	78.30	0.00	78.30
01/29/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HEATER DUCT VENT AND BEZE VENT MORAN	SHANNON L BARNETT	192.15	0.00	192.15
01/30/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CORE RETURN CREDIT MORAN	SHANNON L BARNETT	-183.94	-14.72	-198.66
01/30/2024	H	O'REILLY 4618	KWRL OREILLY RADIATOR MORAN	SHANNON L BARNETT	215.69	0.00	215.69
01/30/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PRODUCTS MORAN	SHANNON L BARNETT	353.45	0.00	353.45
01/31/2024	H	AMZN MKTP US*R27SI1HT0	KWRL AMAZON RED FOLDERS FOR HEALTH CARE PLANS ON BUS GATES	SHANNON L BARNETT	135.65	0.00	135.65
01/31/2024	H	AMAZON. COM*R27KN6LB2	KWRL AMAZON LARGE MANILLA ENVELOPES FOR OFFICE USE GATES	SHANNON L BARNETT	27.32	0.00	27.32
01/31/2024	H	FLEETPRIDE INC.	KWLR FLEETPRIDE BRAKE SHOES FUEL WATER SEPERATOR MORAN	SHANNON L BARNETT	1,045.36	0.00	1,045.36

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR OIL ANALYSIS TUBE SEAL SPL BOLT MORAN	SHANNON L BARNETT	9,122.97	0.00	9,122.97
01/31/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS WINDSHIELD WASHER ASSY MORAN	SHANNON L BARNETT	77.02	0.00	77.02
01/31/2024	H	ALAN WEBB CHEVROLET	KWRL ALAN WEBB CORE RETURN FOR A HEAD LIGHT ASSEMBLY MORAN	SHANNON L BARNETT	-135.88	0.00	-135.88
02/01/2024	H	URGENT MEDICAL CENTER INC	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR PEERY STIFFLER PER SHEPPARD	SHANNON L BARNETT	180.00	0.00	180.00
02/01/2024	H	GOODYEAR COMMERCIAL TIRE	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	5,562.15	0.00	5,562.15
02/01/2024	H	SCHETKY NW SALES INC	KWRL OIL FILTER KIT MORAN	SHANNON L BARNETT	155.02	0.00	155.02
02/01/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY WINDSHIELD XA ASSY MORAN	SHANNON L BARNETT	515.05	0.00	515.05
02/02/2024	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67
02/02/2024	H	GOODYEAR COMMERCIAL TIRE	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	3,170.74	0.00	3,170.74
02/05/2024	H	ESD 112	KWRL ESD THIRD PARTY TESTER FEE FOR PATRICK MCDONALD PER SHEPPARD	SHANNON L BARNETT	140.00	0.00	140.00

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2024	H	AMAZON. COM*R23YO08X1	KWRL AMAZON TRASH CANS FOR PPL RESTROOMS MORAN	SHANNON L BARNETT	107.99	0.00	107.99
02/05/2024	H	AMZN MKTP US*R203T7BU1	KWRL AMAZON HEADSETS FOR OFFICE RADIO SYSTEM GATES	SHANNON L BARNETT	97.18	0.00	97.18

Card Amount without Tax Total: 88,559.74
Card Tax Total: 300.00
Card Total: 88,859.74

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	WM SUPERCENTER #3742	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	9.59	0.00	9.59
01/09/2024	H	AMZN MKTP US*RT2FI8XB0	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	152.52	0.00	152.52
01/10/2024	H	SHIRTSPACE.COM	SHIRTSPACE COM PRINTING SUPPLIES TERRY	ANDRIA TERRY	99.45	0.00	99.45
01/11/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	277.13	0.00	277.13
01/17/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS CULINARY SUPPLIES TERRY	ANDRIA TERRY	1.89	0.00	1.89
01/18/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS CULINARY SUPPLIES TERRY	ANDRIA TERRY	4.59	0.00	4.59
01/20/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	181.69	0.00	181.69
01/24/2024	H	WAL-MART #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	29.91	0.00	29.91

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/24/2024	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	6.86	0.00	6.86
01/24/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	104.77	0.00	104.77
01/24/2024	H	SAFEWAY #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	11.80	0.00	11.80
01/25/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	120.56	0.00	120.56
01/30/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	96.26	0.00	96.26
01/31/2024	H	WALMART.COM	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	79.72	0.00	79.72
01/31/2024	H	TEACHERSPAYTEACHERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	5.41	0.00	5.41
01/31/2024	H	TEACHERSPAYTEACHERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	3.25	0.00	3.25
01/31/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	112.84	0.00	112.84
01/31/2024	H	WALMART.COM	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	2.95	0.00	2.95
02/01/2024	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	83.44	0.00	83.44

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Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	238.96	0.00	238.96
02/01/2024	H	AMZN MKTP US*R24QG1OC1	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	57.42	0.00	57.42
02/01/2024	H	AMZN MKTP US*R29UQ8FX1	AMAZON MARKETING SUPPLIES TERRY	ANDRIA TERRY	10.79	0.00	10.79
02/02/2024	H	AMZN MKTP US*R28XX5LA1	AMAZON PRINTING SUPPLIES TERRY	ANDRIA TERRY	41.04	0.00	41.04
02/02/2024	H	AMZN MKTP US*R28XX5LA1	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	19.49	0.00	19.49
02/02/2024	H	AMZN MKTP US*R28XX5LA1	AMAZON MARKETING SUPPLIES TERRY	ANDRIA TERRY	22.08	0.00	22.08
02/03/2024	H	AMAZON. COM*R228F0381	AMAZON MARKETING SUPPLIES TERRY	ANDRIA TERRY	19.84	0.00	19.84

Card Amount without Tax Total: 1,794.25
Card Tax Total: 0.00
Card Total: 1,794.25

Credit Card: **** * 1819

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2024	H	AMZN MKTP US*TK17656N2	AMAZON COAT HOOKS FOR YALE	MICHAEL Z. GREEN	18.35	0.00	18.35
01/29/2024	H	OAK TREE RESTAURANT	OAK TREE ROTARY MEETING GREEN	MICHAEL Z. GREEN	22.30	0.00	22.30

Card Amount without Tax Total: 40.65
Card Tax Total: 0.00
Card Total: 40.65

Credit Card Transaction Report

Credit Card: **** * 3297

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2024	H	AMAZON. COM*RT8268X20 	AMAZON CARDSTOCK OFFICE	LUCINDA NANCY RUSSELL	79.02	0.00	79.02
01/10/2024	H	AMZN MKTP US*TK3RO9I81 	AMAZON CLICKERS OFFICE	LUCINDA NANCY RUSSELL	41.07	0.00	41.07
01/19/2024	H	KCDA 	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	475.64	0.00	475.64
01/22/2024	H	WM SUPERCENTER #5462 	WALMART MOVIE NIGHT SUPPLIES BUILDING GOALS	LUCINDA NANCY RUSSELL	6.02	0.00	6.02
01/22/2024	H	COSTCO WHSE #1086 	COSTCO MOVIE NIGHT SUPPLIES BUILDING GOALS	LUCINDA NANCY RUSSELL	29.32	0.00	29.32
01/24/2024	H	AMZN MKTP US*R05GE0D70 	AMAZON WALL MAP CHURCHMAN	LUCINDA NANCY RUSSELL	24.83	0.00	24.83
01/25/2024	H	WAL-MART #3742 	WALMART MONTHLY REWARDS PBIS	LUCINDA NANCY RUSSELL	38.82	0.00	38.82
01/25/2024	H	ESD112ORG 	ESD112 WORKSHOP BEST	LUCINDA NANCY RUSSELL	300.00	0.00	300.00
01/25/2024	H	AMZN MKTP US*R00WM37S0 	AMAZON CLASS REWARDS CHURCHMAN	LUCINDA NANCY RUSSELL	14.03	0.00	14.03
01/28/2024	H	AMAZON RET* NFE/PETERS 	AMAZON POST IT NOTES PETERSON	LUCINDA NANCY RUSSELL	13.59	0.00	13.59
01/28/2024	H	AMZN MKTP US*R27UI2T00 	AMAZON CLASS REWARDS CHURCHMAN	LUCINDA NANCY RUSSELL	21.04	0.00	21.04

Credit Card Transaction Report

Credit Card: **** * 3297

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2024	H	ACCURATE LABEL 	ACCURATE LABEL VISITOR STICKERS OFFICE	LUCINDA NANCY RUSSELL	155.95	12.48	168.43
01/30/2024	H	AMAZON. COM*R02IZ6291 	AMAZON TISSUES OFFICE	LUCINDA NANCY RUSSELL	37.64	0.00	37.64
01/30/2024	H	AMZN MKTP US*R08EB62O1	AMAZON KIDS AT HOPE SUPPLIES BUILDING GOALS	LUCINDA NANCY RUSSELL	32.25	0.00	32.25
02/03/2024	H	AMZN MKTP US*R25845QD2	AMAZON KIDS AT HOPE SUPPLIES BUILDING GOALS	LUCINDA NANCY RUSSELL	19.19	0.00	19.19
02/05/2024	H	HEGGERTY* HEGGERTY.ORG 	HEGGERTY TEACHER MANUAL CURRICULUM	LUCINDA NANCY RUSSELL	106.73	0.00	106.73
02/06/2024	H	AMZN MKTP US*RB7RR64O2	AMAZON VALENTINES CANBY	LUCINDA NANCY RUSSELL	40.60	0.00	40.60

Card Amount without Tax Total:	1,435.74
Card Tax Total:	12.48
Card Total:	1,448.22
Grand Total without Tax:	160,450.41
Grand Tax Total:	618.59
Grand Total:	161,069.00