

Credit Card Transaction Report

6/1/2023 12:00:00 AM - 3/31/2024 12:00:00 AM

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 2128

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	54.25	0.00	54.25
02/26/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	54.43	0.00	54.43

Card Amount without Tax Total: 108.68
Card Tax Total: 0.00
Card Total: 108.68

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2024	H	AMZN MKTP US*R13716WA2	BROWN AMAZON MIXER FOR NFES KITCHEN	STACY LOUISE BROWN	115.50	0.00	115.50

Card Amount without Tax Total: 115.50
Card Tax Total: 0.00
Card Total: 115.50

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	AMAZON. COM*R28AR62L1 	AMAZON CRUCIAL 500GB M2 SSD X2 STAFF COMPUTER BUILD	STEVEN RIPPL	103.46	0.00	103.46
02/07/2024	H	AMZN MKTP US*R298T52F1	AMAZON CRUCIAL 500GB M2 SSD X6 STAFF COMPUTER BUILD	STEVEN RIPPL	381.54	0.00	381.54
02/07/2024	H	AMAZON. COM*R27PS6UV1 	AMAZON ASUS MB X9 INTEL I5 CPU X9 CRUCIAL 16GB RAM X9 STAFF COMPUTER BUILD	STEVEN RIPPL	426.30	0.00	426.30
02/07/2024	H	AMAZON. COM*RB9433TU2 	AMAZON ASUS MB X9 INTEL I5 CPU X9 CRUCIAL 16GB RAM X9 STAFF COMPUTER BUILD	STEVEN RIPPL	2,202.30	0.00	2,202.30

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2024	H	AMAZON. COM*RB5G30800 	AMAZON ASUS MB X9 INTEL I5 CPU X9 CRUCIAL 16GB RAM X9 STAFF COMPUTER BUILD	STEVEN RIPPL	1,366.68	0.00	1,366.68
02/08/2024	H	AMZN MKTP US*R20H82Y01	AMAZON CRUCIAL 500GB M2 SSD COMPUTER BUILD	STEVEN RIPPL	63.60	0.00	63.60
02/14/2024	H	GOOGLE *FI FXXS5Q 	GOOGLE PROJECT FI	STEVEN RIPPL	117.49	0.00	117.49
02/17/2024	H	TIERNEY BROTHERS INC	BLUUM DT01511 LCD PROJECTOR LAMPS X5	STEVEN RIPPL	371.63	0.00	371.63
02/21/2024	H	B&H PHOTO 800-606- 6969	BH PHOTO HIKVISION DS2CD2083G2 OUTDOOR CAMERA FACILITIES	STEVEN RIPPL	177.75	0.00	177.75
02/23/2024	H	AMZN MKTP US 	AMAZON REFUND BAD CRUCIAL M2 500GB SSD	STEVEN RIPPL	-63.60	0.00	-63.60
02/23/2024	H	SOUTHERN COMPUTER WAREHO 	SCW BROTHER HL L8360CDW COLOR LASER PRINTER ANDREA TERRY WHS	STEVEN RIPPL	469.39	0.00	469.39
02/24/2024	H	ASUS US 	0ASUS ASUS CR1100CKA REPLACEMENT KEYBOARDS X3	STEVEN RIPPL	121.96	0.00	121.96
02/26/2024	H	GOOGLE *FI QNNCVR 	GOOGLE PROJECT FI	STEVEN RIPPL	65.81	0.00	65.81
02/27/2024	H	AMAZON RET* DOTYJ02262	AMAZON CRUCIAL 500GB M2 SSD STAFF COMPUTER BUILD	STEVEN RIPPL	48.50	0.00	48.50
02/27/2024	H	SANGOMA US INC 	SANGOMA FREE PBX LICENSING 1 YEAR	STEVEN RIPPL	165.00	0.00	165.00

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/29/2024	H	BITWARDEN 	BITWARDEN PASSWORD MANAGEMENT SEATS X4	STEVEN RIPPL	25.87	0.00	25.87
03/01/2024	H	GOOGLE* CLOUD KNPXHS	GOOGLE GOOGLE CLOUD	STEVEN RIPPL	5.83	0.00	5.83
03/02/2024	H	AMAZON WEB SERVICES SEATTLE	AMAZON AWS	STEVEN RIPPL	76.49	0.00	76.49
03/04/2024	H	GITHUB INC. 	GITHUB COPILOT SUBSCRIPTION	STEVEN RIPPL	10.00	0.00	10.00
03/04/2024	H	IT 1 SOURCE 	IT1 ALGO 8301 PAGING ADAPTER X2 WMS	STEVEN RIPPL	739.90	0.00	739.90

Card Amount without Tax Total: 6,875.90
Card Tax Total: 0.00
Card Total: 6,875.90

Credit Card: **** * 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	WM SUPERCENTER #3742	WALMART VALENTINES ACTIVITY SUPPLIES LRA HEIDGERKEN	NICHOLE MARIE LESTER	15.12	0.00	15.12
02/09/2024	H	SAFEWAY #1762 	SAFEWAY VALENTINES ACTIVITY SUPPLIES LRA EDWARDS	NICHOLE MARIE LESTER	52.63	0.00	52.63

Card Amount without Tax Total: 67.75
Card Tax Total: 0.00
Card Total: 67.75

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	AMZN MKTP US*RB1YX1MDO	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	32.19	0.00	32.19

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	TRANSFER EXPRESS	TRANSFER EXPRESS PRINTING SUPPLIES TERRY	TIFFANY A CUSICK	191.35	0.00	191.35
02/07/2024	H	WALMART.COM	WALMART CTE SUPPLIES CUSICK	TIFFANY A CUSICK	6.86	0.00	6.86
02/07/2024	H	WALMART.COM	WALMART CTE SUPPLIES CUSICK	TIFFANY A CUSICK	27.63	0.00	27.63
02/07/2024	H	AMZN MKTP US*RB69Y7840	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	53.97	0.00	53.97
02/07/2024	H	WALMART.COM	WALMART FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	17.07	0.00	17.07
02/09/2024	H	TRANSFER EXPRESS	TRANSFER EXPRESS PRINTING SUPPLIES TERRY	TIFFANY A CUSICK	130.51	0.00	130.51
02/12/2024	H	COSTCO WHSE #0772	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	427.56	0.00	427.56
02/13/2024	H	AMZN MKTP US*RI0TI3H20	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	111.75	0.00	111.75
02/14/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	97.72	0.00	97.72
02/15/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	17.16	0.00	17.16
02/22/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	7.54	0.00	7.54

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/02/2024	H	AIRGAS - WEST 	AIRGAS METAL SHOP CYLINDER RENTAL KESSLER	TIFFANY A CUSICK	129.09	0.00	129.09
03/04/2024	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	133.26	0.00	133.26

Card Amount without Tax Total: 1,383.66
Card Tax Total: 0.00
Card Total: 1,383.66

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2024	H	AMAZON. COM*RI48H0OZ2 	AMAZON BINDERS TEVLIN	VERONICA P CORTEZ	20.02	0.00	20.02
02/23/2024	H	KCDA	KCDA COPY PAPER OFFICE	VERONICA P CORTEZ	189.98	0.00	189.98
02/26/2024	H	AMZN MKTP US*RZ67E5Q50 	AMAZON MEDALS CORTEZ	VERONICA P CORTEZ	15.07	0.00	15.07
02/26/2024	H	AMZN MKTP US*RZ9TF3QN0 	AMAZON CLIPBOARD CORTEZ	VERONICA P CORTEZ	15.04	0.00	15.04
02/28/2024	H	AMAZON. COM*RZ9UC1R40 	AMAZON STICKY NOTES CORTEZ	VERONICA P CORTEZ	24.34	0.00	24.34
02/29/2024	H	AMZN MKTP US*RZ1SZ9TF2 	AMAZON CERTIFICATES CORTEZ	VERONICA P CORTEZ	7.75	0.00	7.75

Card Amount without Tax Total: 272.20
Card Tax Total: 0.00
Card Total: 272.20

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2024	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GREEN GALLOWAY	NICOLE GALLOWAY	13.98	1.12	15.10
02/23/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	776.90	0.00	776.90
02/28/2024	H	WASHINGTON STATE SCHOOL D	D6 REGIONAL MEETING REGISTRATION DIRECTOR HUDDLESTON	NICOLE GALLOWAY	30.00	0.00	30.00
03/05/2024	H	AMAZON. COM*RZ5WO5DE1 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	51.72	0.00	51.72

Card Amount without Tax Total: 872.60
Card Tax Total: 1.12
Card Total: 873.72

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2024	H	SAFEWAY FUEL1762 	SAFEWAY WHITE FORD	KATHRYN M STEEN	74.07	0.00	74.07
02/12/2024	H	SAFEWAY FUEL1762 	SAFEWAY GAS CANS	KATHRYN M STEEN	75.85	0.00	75.85
02/15/2024	H	ARCO#07082ARCO #07082	AMPM SILVER FORD	KATHRYN M STEEN	27.44	0.00	27.44
02/21/2024	H	SAFEWAY FUEL1762 	SAFEWAY CHEVY	KATHRYN M STEEN	78.59	0.00	78.59
02/22/2024	H	SAFEWAY FUEL1762 	SAFEWAY WHITE MAINTENANCE VAN	KATHRYN M STEEN	90.00	0.00	90.00

Credit Card Transaction Report

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2024	H	SAFEWAY FUEL1762	SAFEWAY OLD WHITE MAINTENANCE VAN	KATHRYN M STEEN	50.00	0.00	50.00
02/28/2024	H	SAFEWAY FUEL1762	SAFEWAY SILVER FORD	KATHRYN M STEEN	36.67	0.00	36.67
02/28/2024	H	SAFEWAY FUEL1762	SAFEWAY WHITE FORD	KATHRYN M STEEN	77.01	0.00	77.01

Card Amount without Tax Total: 509.63
Card Tax Total: 0.00
Card Total: 509.63

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2024	H	AMZN MKTP US*R14LG2690	AMAZON OFFICE SUPPLIES WMS LIBRARY	CANDICE LINDSAY	84.15	0.00	84.15
03/02/2024	H	AMAZON.COM*RZ7CQ6J11	AMAZON BOOK WMS LIBRARY	CANDICE LINDSAY	8.63	0.00	8.63

Card Amount without Tax Total: 92.78
Card Tax Total: 0.00
Card Total: 92.78

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2024	H	WAL-MART #3742	WALMART CARD STOCK SPIRAL NOTEBOOKS WCC	MELISSA SORENSEN	14.99	0.00	14.99
02/13/2024	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD MARLEY	MELISSA SORENSEN	10.00	0.00	10.00
02/13/2024	H	COSTCO WHSE #0772	COSTCO SNACKS COPY PAPER SHARPIES WCC	MELISSA SORENSEN	458.15	0.00	458.15

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/15/2024	H	SAMSClub.COM	SAMS CLUB SNACKS WCC	MELISSA SORENSEN	414.20	0.00	414.20
02/15/2024	H	SAFEWAY #1762	SAFEWAY CANDY WCC	MELISSA SORENSEN	9.07	0.00	9.07
02/19/2024	H	WOODLAND GROCERY OU	GROCERY OUTLET CANDY WCC	MELISSA SORENSEN	17.28	0.00	17.28
02/21/2024	H	USPS PO 5494080472	USPS POSTAGE WCC	MELISSA SORENSEN	2.59	0.21	2.80
02/23/2024	H	FRED-MEYER #0460	FRED MEYER FIRESTICK WCC	MELISSA SORENSEN	43.35	0.00	43.35
02/27/2024	H	NETFLIX.COM	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70
03/02/2024	H	COSTCO WHSE #0772	COSTCO SNACKS SHARPIES WCC	MELISSA SORENSEN	179.32	0.00	179.32

Card Amount without Tax Total: 1,165.65
Card Tax Total: 0.21
Card Total: 1,165.86

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	RIVERSIDE INSIGHTS	RIVERSIDE INSIGHTS ACCESS KEY HI C	NICHOLE MARIE LESTER	180.00	14.40	194.40
02/06/2024	H	AMZN MKTP US*RB01H6GW0	AMAZON OT SUPPLIES SILCOX	NICHOLE MARIE LESTER	26.98	0.00	26.98
02/07/2024	H	AMZN MKTP US*RB70J9DW0	AMAZON TONER REPLACEMENT BOZARTH	NICHOLE MARIE LESTER	40.80	0.00	40.80

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2024	H	AMZN MKTP US 	AMAZON REFUND FOR RIBBON BOZARTH	NICHOLE MARIE LESTER	-10.79	0.00	-10.79
02/10/2024	H	AWL*PEARSON EDUCATION	RIVERSIDE INSIGHTS KTEA FORMS X25 HICKEY	NICHOLE MARIE LESTER	139.43	0.00	139.43
02/13/2024	H	AMAZON. COM*RI5ER4MN0 	AMAZON CLEANING SUPPLIES PIT MUSGROVE	NICHOLE MARIE LESTER	15.51	0.00	15.51
02/13/2024	H	AMAZON. COM*RI7KW4F62 	AMAZON BOOKS FOR CLASSROOM CAMPBELL	NICHOLE MARIE LESTER	145.04	0.00	145.04
02/13/2024	H	AMAZON. COM*RB3NJ3QR1 	AMAZON BOOKS FOR CLASSROOM CAMPBELL	NICHOLE MARIE LESTER	109.32	0.00	109.32
02/13/2024	H	AMZN MKTP US*RI7B19HM0	AMAZON BOOKS FOR CLASSROOM CAMPBELL	NICHOLE MARIE LESTER	11.30	0.00	11.30
02/14/2024	H	AMAZON. COM*RB1KL5SC1 	AMAZON BOOKS FOR CLASSROOM CAMPBELL	NICHOLE MARIE LESTER	299.59	0.00	299.59
02/14/2024	H	AMAZON. COM*RI14F96E0 	AMAZON BOOKS FOR CLASSROOM CAMPBELL	NICHOLE MARIE LESTER	7.06	0.00	7.06
02/15/2024	H	BELLEVUE HEALTHCARE ON 	BELLEVUE HEALTHCARE WHEELCHAIR REPAIR PARTS KEELER	NICHOLE MARIE LESTER	684.00	54.72	738.72
02/20/2024	H	AMZN MKTP US*RW25W7B80	AMAZON INCLINOMETER KEELER	NICHOLE MARIE LESTER	26.19	0.00	26.19

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2024	H	KCDA	NURSING SUPPLIES SIX	NICHOLE MARIE LESTER	225.37	0.00	225.37
02/21/2024	H	WA DEPT OF HEALTH HSQA	WA DEPT OF HEALTH STATE LICENSE RENEWAL LINNEMEYER	NICHOLE MARIE LESTER	63.50	0.00	63.50
02/22/2024	H	WWW.WSPEF.ORG	WSPEF AWSP WASA REGISTRATION FEE FOR HALL	NICHOLE MARIE LESTER	495.00	0.00	495.00
02/22/2024	H	AMZN MKTP US*RI8232KR1	AMAZON TONER REPLACEMENT GUSTAFSON	NICHOLE MARIE LESTER	70.31	0.00	70.31
02/22/2024	H	AMZN MKTP US*RI8232KR1	AMAZON CLASSROOM HOOKS GUSTAFSON	NICHOLE MARIE LESTER	9.47	0.00	9.47
02/23/2024	H	ODP BUS SOL LLC # 101078	ODP 6 BOXES OF COPY PAPER FOR WHS DSP ONSLOW	NICHOLE MARIE LESTER	258.49	0.00	258.49
02/23/2024	H	LEARNING A-Z LLC	LEARNING A-Z SUPPLEMENTAL CURRICULUM RENEWAL CROSBY	NICHOLE MARIE LESTER	142.56	0.00	142.56
02/24/2024	H	AWL*PEARSON EDUCATION	PEARSON DAS BOOKLETS BASC3 FORMS 25 CRAWFORD	NICHOLE MARIE LESTER	176.26	0.00	176.26
02/26/2024	H	AMAZON.COM*RW5ZX1GA1	AMAZON 5 BOXES OF WIPES CES DSP BLACK	NICHOLE MARIE LESTER	95.75	0.00	95.75
02/27/2024	H	ALASKA AIR	ALASKA AIRLINES FLIGHT FOR CONFERENCE BROWN	NICHOLE MARIE LESTER	122.98	0.00	122.98
02/27/2024	H	ALASKA AIR 0272362455308	ALASKA AIRLINES FLIGHT FOR CONFERENCE BROWN	NICHOLE MARIE LESTER	476.20	0.00	476.20

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/29/2024	H	AMZN MKTP US*RN4FL8C00	AMAZON TONER REPLACEMENT BOZARTH	NICHOLE MARIE LESTER	60.47	0.00	60.47
02/29/2024	H	AMAZON. COM*RW1KR2KG1	AMAZON BOOKS FOR WMS ML CLASSROOM DIETRICH	NICHOLE MARIE LESTER	91.44	0.00	91.44
03/01/2024	H	AMAZON. COM*RZ1599V32	AMAZON BOOKS FOR WMS ML CLASSROOM DIETRICH	NICHOLE MARIE LESTER	123.00	0.00	123.00
03/02/2024	H	AMZN MKTP US*RZ0PO2ZF1	AMAZON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	11.18	0.00	11.18
03/04/2024	H	AMZN MKTP US*RZ4M86XQ1	AMAZON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	51.72	0.00	51.72
03/04/2024	H	AMZN MKTP US*RZ5M23UO2	AMAZON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	24.13	0.00	24.13
03/05/2024	H	AMZN MKTP US*RN9WQ7CU2	AMAZON HOOKS FOR GUSTAFSON	NICHOLE MARIE LESTER	14.66	0.00	14.66
03/06/2024	H	AMAZON. COM*RZ78G6SA1	AMAZON BALANCING GAME FOR OT SILCOX	NICHOLE MARIE LESTER	15.33	0.00	15.33

Card Amount without Tax Total: 4,202.25
Card Tax Total: 69.12
Card Total: 4,271.37

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	29.40	0.00	29.40

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,238.57	0.00	5,238.57
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	618.21	0.00	618.21
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	7,606.99	0.00	7,606.99
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	792.24	0.00	792.24
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	20.50	0.00	20.50
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,516.72	0.00	3,516.72
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	178.14	0.00	178.14
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	136.50	0.00	136.50
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	149.61	0.00	149.61
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	407.70	0.00	407.70
02/07/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	7,295.90	0.00	7,295.90

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2024	H	PRIMO WATER 	PRIMO WATER NFES	JESSICA L CRETSINGER	146.77	0.00	146.77
02/12/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	170.00	0.00	170.00
02/12/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
02/12/2024	H	PRIMO WATER 	PRIMO WATER	JESSICA L CRETSINGER	9.44	0.00	9.44
02/13/2024	H	B2B PRIME*RB1BX5QL1 	AMAZON ANNUAL DISTRICT BUSINESS FEE	JESSICA L CRETSINGER	841.32	0.00	841.32
02/15/2024	H	CARBEN TEC 	CARBEN TEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	410.37	0.00	410.37
02/15/2024	H	CARBEN TEC 	CARBEN TEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,089.87	0.00	5,089.87
02/21/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
02/21/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00
02/21/2024	H	PB LEASING 	PITNEY BOWES DO POSTAGE	JESSICA L CRETSINGER	164.73	0.00	164.73
02/21/2024	H	PRIMO WATER 	PRIMO WATER TEAM	JESSICA L CRETSINGER	38.23	0.00	38.23

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2024	H	AMZN MKTP US*RW0V87EN2	AMAZON BINDER CLIPS	JESSICA L CRETSINGER	20.39	0.00	20.39
02/22/2024	H	ZAYO GROUP LLC	ZAYO DISTRICT PHONES	JESSICA L CRETSINGER	2,565.81	0.00	2,565.81
02/22/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	1,746.39	0.00	1,746.39
02/22/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	338.00	0.00	338.00
02/23/2024	H	STAPLS762687221200 0001	STAPLES PAPER BINDER CLIPS AND STAPLES	JESSICA L CRETSINGER	110.64	0.00	110.64
02/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.94	0.00	970.94
02/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER YALE	JESSICA L CRETSINGER	632.24	0.00	632.24
02/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER NFE	JESSICA L CRETSINGER	918.13	0.00	918.13
02/23/2024	H	PRIMO WATER	PRIMO WATER NFES	JESSICA L CRETSINGER	47.22	0.00	47.22
02/26/2024	H	USPS.COM POSTAL STORE	USPS WINDOW POSTAGE ENVELOPES	JESSICA L CRETSINGER	837.55	67.00	904.55
02/26/2024	H	PRIMO WATER	PRIMO WATER WCC	JESSICA L CRETSINGER	53.86	0.00	53.86

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2024	H	PRIMO WATER	PRIMO WATER TECH	JESSICA L CRETSINGER	19.14	0.00	19.14
02/27/2024	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	141.71	0.00	141.71
03/01/2024	H	AMZN MKTP US*RZ2Q79OF1	AMAZON THERMAL PRINTER TAPE	JESSICA L CRETSINGER	36.68	0.00	36.68
03/01/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
03/01/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
03/04/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	117.53	0.00	117.53
03/05/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00

Card Amount without Tax Total: 41,975.44
Card Tax Total: 67.00
Card Total: 42,042.44

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/16/2024	H	CAMPBELLS LODGE	TEAM HIGH WALA CONFERENCE LODGING GRAYSON AND STURDIVAN	SUZANNE DAVIS	423.32	0.00	423.32
02/16/2024	H	CAMPBELLS LODGE	TEAM HIGH WALA CONFERENCE LODGING VALLAIRE AND DOMINGO	SUZANNE DAVIS	423.32	0.00	423.32
02/20/2024	H	ADOBE INC.	TEAM HIGH ADOBE SUBSCRIPTION	SUZANNE DAVIS	107.99	0.00	107.99

Credit Card Transaction Report

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2024	H	TST* TIN LILLY 	WALA MEAL LIZ JILLIAN MARYANN JEFF PHIL AND CYNDY	SUZANNE DAVIS	164.04	0.00	164.04

Card Amount without Tax Total: 1,118.67

Card Tax Total: 0.00

Card Total: 1,118.67

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/29/2024	H	AMZN MKTP US*RN5D99L80	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	145.93	0.00	145.93

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/29/2024	H	AMZN MKTP US*RW0BJ6RZ1	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	59.40	0.00	59.40

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/29/2024	H	AMZN MKTP US*RW0UY4R01	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	49.24	0.00	49.24

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/02/2024	H	AMZN MKTP US*RZ9YL2B42	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	43.15	0.00	43.15

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/02/2024	H	FLINN SCIENTIFIC INC	FLINN SCIENTIFIC EXPERIMENT SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	380.92	30.47	411.39

Card Amount without Tax Total: 678.64

Card Tax Total: 30.47

Card Total: 709.11

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2024	H	AMZN MKTP US*RW02E3PU1	AMAZON STICKERS MATTHEWS	DENISE MARIE PEARL	8.63	0.00	8.63

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2024	H	AMZN MKTP US*RZ0CA1CF2	AMAZON PRIZE ITEMS MATTHEWS	DENISE MARIE PEARL	39.95	0.00	39.95

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2024	H	AMZN MKTP US*RN2054950	AMAZON ORGANIZER VOLK	DENISE MARIE PEARL	105.83	0.00	105.83

Credit Card Transaction Report

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					Card Amount without Tax Total:		154.41
						Card Tax Total:	0.00
						Card Total:	154.41

Credit Card: **** * 9359

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2024	H	AMAZON. COM*RI57K02J0 	AMAZON CLASSROOM BOOKS ENGLISH DEPT COWLEY	SARAH M HADALLER	62.08	0.00	62.08
02/14/2024	H	AMZN MKTP US*RI1G12D80	AMAZON CLASSROOM BOOKS ENGLISH DEPT COWLEY	SARAH M HADALLER	550.15	0.00	550.15
02/16/2024	H	AMAZON. COM*RI25Q6CU1 	AMAZON CLASSROOM BOOKS ENGLISH DEPT COWLEY	SARAH M HADALLER	898.30	0.00	898.30
02/16/2024	H	AMAZON. COM*RW3YI64N0 	AMAZON CLASSROOM BOOKS ENGLISH DEPT COWLEY	SARAH M HADALLER	102.40	0.00	102.40
02/17/2024	H	AMAZON. COM*RI1IV3QD2 	AMAZON CLASSROOM BOOKS ENGLISH DEPT COWLEY	SARAH M HADALLER	81.92	0.00	81.92
					Card Amount without Tax Total:		1,694.85
						Card Tax Total:	0.00
						Card Total:	1,694.85

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2024	H	COV PARKING PAYSTATION 	PARKING FEE AT WSPA CONFERENCE BARNES	VICKY ANN BARNES	3.50	0.28	3.78
					Card Amount without Tax Total:		3.50
						Card Tax Total:	0.28
						Card Total:	3.78

Credit Card Transaction Report

Credit Card: **** * 7080

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2024	H	PAYPAL *WASHINGTON	PAYPAL WASHINGTON DECA STATE REGISTRATION TERRY	SARAH M HADALLER	1,962.00	0.00	1,962.00

Card Amount without Tax Total: 1,962.00
Card Tax Total: 0.00
Card Total: 1,962.00

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	AMZN MKTP US*RB5QS9G50	AMAZON PENS BOOP	CANDICE DANIELLE LITTLEMAN	17.34	0.00	17.34
02/07/2024	H	AMZN MKTP US*R21C91K71	AMAZON PAINT STICKERS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	30.18	0.00	30.18
02/12/2024	H	AMZN MKTP US*RI73U2C62	AMAZON GLUE PUMP DISPENSERS ART	CANDICE DANIELLE LITTLEMAN	15.11	0.00	15.11
02/13/2024	H	AMZN MKTP US*RI7JA5OR2	AMAZON GLUE STICKS ART	CANDICE DANIELLE LITTLEMAN	21.36	0.00	21.36
02/13/2024	H	AMZN MKTP US*RI6Q27MO0	AMAZON PING PONG BALLS TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	12.87	0.00	12.87
02/13/2024	H	AMZN MKTP US*RI09C8FH2	AMAZON TIMERS SUMMERS	CANDICE DANIELLE LITTLEMAN	20.51	0.00	20.51
02/15/2024	H	DOLLAR TREE	DOLLAR TREE PAPER TOWELS PLATES BASKETS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	33.75	0.00	33.75
02/18/2024	H	AMAZON. COM*RI3EB0KJ2	AMAZON BLOCKS SWEEPER LYNGAR	CANDICE DANIELLE LITTLEMAN	33.31	0.00	33.31

Credit Card Transaction Report

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2024	H	AMZN MKTP US*RI3R79W82	AMAZON PENS ERASERS CARDSTOCK KOULAKOVA	CANDICE DANIELLE LITTLEMAN	10.79	0.00	10.79
02/20/2024	H	AMZN MKTP US*RW3E43CS2	AMAZON PENS ERASERS CARDSTOCK KOULAKOVA	CANDICE DANIELLE LITTLEMAN	18.89	0.00	18.89
02/20/2024	H	AMZN MKTP US*RW58O1CA2	AMAZON BLOCKS SWEEPER LYNGAR	CANDICE DANIELLE LITTLEMAN	28.07	0.00	28.07
02/21/2024	H	AMAZON. COM*RW2Z639J0	AMAZON BATTERIES LEN	CANDICE DANIELLE LITTLEMAN	11.08	0.00	11.08
02/21/2024	H	AMZN MKTP US*RW1A24TV2	AMAZON FIRST AID BAGS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	15.11	0.00	15.11
02/22/2024	H	AMZN MKTP US*RW5SE9AI2	AMAZON POPCORN SEED BUILDING GOALS PBIS	CANDICE DANIELLE LITTLEMAN	136.78	0.00	136.78
02/22/2024	H	AMZN MKTP US*RW8HH3W90	AMAZON POPCORN BAGS BULDING GOAL PBIS	CANDICE DANIELLE LITTLEMAN	35.63	0.00	35.63
02/23/2024	H	AMAZON. COM*RI2NO3RS1	AMAZON STAPLERS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	15.29	0.00	15.29
02/23/2024	H	AMZN MKTP US*RI5FD3WA1	AMAZON TIMERS GEL PENS HOOD	CANDICE DANIELLE LITTLEMAN	31.29	0.00	31.29
02/24/2024	H	AMAZON. COM*RZ9WL5A30	AMAZON MARKERS ART	CANDICE DANIELLE LITTLEMAN	14.26	0.00	14.26

Credit Card Transaction Report

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2024	H	AMAZON. COM*RW2YF5191 	AMAZON DRY ERASERS PENCIL TOPPERS K HARRIS	CANDICE DANIELLE LITTLEMAN	5.67	0.00	5.67
02/26/2024	H	AMZN MKTP US*RW8J281O1 	AMAZON DRY ERASERS PENCIL TOPPERS K HARRIS	CANDICE DANIELLE LITTLEMAN	8.63	0.00	8.63
02/26/2024	H	AMAZON. COM*RW27X1W02 	AMAZON MOUSE PAD BOOK KOULAKOVA	CANDICE DANIELLE LITTLEMAN	22.13	0.00	22.13
02/26/2024	H	AMZN MKTP US*RZ3UL66B0 	AMAZON MOUSE PAD BOOK KOULAKOVA	CANDICE DANIELLE LITTLEMAN	7.44	0.00	7.44
02/28/2024	H	AMAZON. COM*RW6R81QV1 	AMAZON CARDSTOCK OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	42.09	0.00	42.09
02/29/2024	H	AMAZON. COM*RZ74C5YY0 	AMAZON SWEEPER KINDER FIELD TRIP	CANDICE DANIELLE LITTLEMAN	63.97	0.00	63.97
02/29/2024	H	AMZN MKTP US*RZ58K5E82 	AMAZON MATH SPINNERS CURRICULUM ITEMS	CANDICE DANIELLE LITTLEMAN	79.83	0.00	79.83
02/29/2024	H	AMZN MKTP US*RW1JK6R01 	AMAZON MARKERS STICKY NOTES X HARRIS	CANDICE DANIELLE LITTLEMAN	21.38	0.00	21.38
03/01/2024	H	AMAZON RET* COLUMBIA K 	AMAZON MARKERS STICKY NOTES TIMERS K HARRIS	CANDICE DANIELLE LITTLEMAN	7.28	0.00	7.28
03/01/2024	H	AMZN MKTP US*RZ6D66GF2 	AMAZON MARKERS STICKY NOTES X HARRIS	CANDICE DANIELLE LITTLEMAN	30.21	0.00	30.21

Credit Card Transaction Report

Credit Card: **** * 2413

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/01/2024	H	AMZN MKTP US*RZ1A48CY1	AMAZON MARKERS STICKY NOTES X HARRIS	CANDICE DANIELLE LITTLEMAN	10.36	0.00	10.36
03/01/2024	H	AMZN MKTP US*RZ9H03VP2	AMAZON MARKERS STICKY NOTES TIMERS K HARRIS	CANDICE DANIELLE LITTLEMAN	76.34	0.00	76.34
03/02/2024	H	AMZN MKTP US*RZ6409BR2	AMAZON MARKERS STICKY NOTES X HARRIS	CANDICE DANIELLE LITTLEMAN	31.86	0.00	31.86
03/04/2024	H	AMZN MKTP US 	AMAZON REFUND FOR TIMERS MARKERS X HARRIS	CANDICE DANIELLE LITTLEMAN	-38.17	0.00	-38.17
03/04/2024	H	AMZN MKTP US 	AMAZON REFUND FOR TIMERS MARKERS K HARRIS	CANDICE DANIELLE LITTLEMAN	-38.17	0.00	-38.17
03/05/2024	H	WM SUPERCENTER #3742	WALMART ICE CREAM AND TOPPING FOR PRC BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	51.82	0.00	51.82

Card Amount without Tax Total: 884.29
Card Tax Total: 0.00
Card Total: 884.29

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/29/2024	H	WM SUPERCENTER #3742	WALMART FOOD PANTRY ITEMS KING	JONATHAN P KING	80.36	0.00	80.36

Card Amount without Tax Total: 80.36
Card Tax Total: 0.00
Card Total: 80.36

Credit Card: **** * 4267

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2024	H	SAFEWAY #1762 	SAFEWAY PBIS SUPPLIES	RUSSELL THOMAS EVANS	25.00	0.00	25.00
02/28/2024	H	WOODLAND GROCERY OU	GROCERY OUTLET BLDG STUDENT NEED SNACK POST FT	RUSSELL THOMAS EVANS	139.90	0.00	139.90

Credit Card Transaction Report

Credit Card: **** * 4267

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2024	H	EBAY O*07-11093-18040	EBAY SPED INSTRUMENT RETURN CREDIT	RUSSELL THOMAS EVANS	-567.76	0.00	-567.76

Card Amount without Tax Total: -402.86
Card Tax Total: 0.00
Card Total: -402.86

Credit Card: **** * 8893

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2024	H	(PC) 4329 CED	CES LIGHT BULBS	KATHRYN M STEEN	943.36	0.00	943.36

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2024	H	WWP*PURCOR PEST SOLUTIONS	PURCOR PEST CONTROL WHS PEST MANAGMENT	KATHRYN M STEEN	121.25	0.00	121.25

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CLEANING CENTER CLEANING SUPPLIES	KATHRYN M STEEN	2,834.40	226.75	3,061.15

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2024	H	WWP*PURCOR PEST SOLUTIONS	PURCOR PEST CONTROL WMS PEST MANAGEMENT	KATHRYN M STEEN	121.25	0.00	121.25

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2024	H	AMZN MKTP US*RW1HP0V52	AMAZON WHS STATE FLAGS	KATHRYN M STEEN	128.28	0.00	128.28

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2024	H	AMZN MKTP US*RW59N2ER1	AMAZON WHS US FLAGS	KATHRYN M STEEN	157.44	0.00	157.44

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2024	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CLEANING CENTER WHS CLEANING SUPPLIES	KATHRYN M STEEN	549.60	43.97	593.57

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/29/2024	H	AMZN MKTP US*RN5430L90	AMAZON CUSTODIAL PUTTY KNIVES	KATHRYN M STEEN	6.47	0.00	6.47

Credit Card Transaction Report

Credit Card: **** * 8893

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/02/2024	H	AMAZON RET* 113-082690	AMAZON BATTERIES	KATHRYN M STEEN	14.64	0.00	14.64
03/05/2024	H	AMAZON RET* 113-082690	AMAZON BATTERIES REFUND FROM THEIR RETURN	KATHRYN M STEEN	-14.64	0.00	-14.64

Card Amount without Tax Total: 4,862.05
Card Tax Total: 270.72
Card Total: 5,132.77

Credit Card: **** * 4705

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2024	H	DOLLAR TREE	DOLLAR TREE MOVIE SUPPLIES PIT MUSGROVE	BETHENY MUSGROVE	7.50	0.00	7.50
02/08/2024	H	WM SUPERCENTER #3742	WALMART SOPES SUPPLIES PIT ACTIVITY MUSGROVE	BETHENY MUSGROVE	54.53	0.00	54.53
02/09/2024	H	PANADERIA SUPER MARKET 5	PANADERIA SOPES SUPPLIES ACTIVITY PIT MUSGROVE	BETHENY MUSGROVE	15.18	0.00	15.18
02/13/2024	H	STARBUCKS STORE 13917	STARBUCKS THANK YOU GIFT MUSGROVE	BETHENY MUSGROVE	42.77	0.00	42.77
02/21/2024	H	WM SUPERCENTER #3742	WALMART KITCHEN SUPPLIES PIT MUSGROVE	BETHENY MUSGROVE	10.77	0.00	10.77
02/23/2024	H	TARGET 00006288	TARGET STUDENT PLANNER PIT MUSGROVE	BETHENY MUSGROVE	11.89	0.00	11.89
03/01/2024	H	SQ *RED LEAF COFFEE WOODL	RED LEAF COMMUNITY OUTING MUSGROVE	BETHENY MUSGROVE	24.66	0.00	24.66

Card Amount without Tax Total: 167.30
Card Tax Total: 0.00
Card Total: 167.30

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	WAL-MART #3742	WALMART ML SUPPLIES PROPERSI	SARAH M HADALLER	74.10	0.00	74.10
02/07/2024	H	AMZN MKTP US*R25ZR0RY1	AMAZON CLASSROOM SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	148.58	0.00	148.58
02/08/2024	H	AMAZON. COM*RB29W8UR0	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	20.03	0.00	20.03
02/12/2024	H	AMZN MKTP US*RI8JU5VA0	AMAZON CLASSROOM TONER BAND DEPT STECK	SARAH M HADALLER	111.24	0.00	111.24
02/13/2024	H	J.W. PEPPER	JW PEPPER SHEET MUSIC BAND DEPT STECK	SARAH M HADALLER	70.20	0.00	70.20
02/21/2024	H	AMZN MKTP US*RW1JF7TJ2	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	37.03	0.00	37.03
02/22/2024	H	AMZN MKTP US*RW9U05EW2	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	10.55	0.00	10.55
02/23/2024	H	SUPER TEACHER WORKSHEETS	SUPER TEACHER WORKSHEETS MEMBERSHIP ML DEPT PROPERSI	SARAH M HADALLER	24.95	0.00	24.95
02/26/2024	H	IN *AVANT ASSESSMENT LLC	INTUIT AVANT ASSESSMENT SEAL OF BILITERACY ML DEPT HADALLER	SARAH M HADALLER	99.60	0.00	99.60
02/27/2024	H	IN *DEMIERO JAZZ FESTIVAL	DEMIERO JAZZ FESTIVAL REGISTRATION MOTHER EARTH DONATION CHOIR DEPT LINS	SARAH M HADALLER	400.00	0.00	400.00
02/27/2024	H	ODP BUS SOL LLC # 101078	ODP OFFICE DEPOT CLASSROOM TONER WORLD LANG DEPT BRASSEL	SARAH M HADALLER	456.56	0.00	456.56

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/29/2024	H	AMAZON. COM*RW3CX2WG1 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	79.68	0.00	79.68
03/01/2024	H	ODP BUS SOL LLC # 101078	ODP OFFICE DEPOT OFFICE SUPPLIES HADALLER	SARAH M HADALLER	71.41	0.00	71.41
03/01/2024	H	AMZN MKTP US*RN9AA6300	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	61.55	0.00	61.55
03/01/2024	H	SP SWIMOUTLET. COM SAN JOSE	SWIMOUTLET SENIOR FLAG SUPPLIES ADMIN MATCH HADALLER	SARAH M HADALLER	637.22	0.00	637.22
03/02/2024	H	AMZN MKTP US*RN1675GE0	AMAZON SENIOR FLAG SUPPLIES ADMIN MATCH HADALLER	SARAH M HADALLER	66.89	0.00	66.89
03/04/2024	H	AMZN MKTP US*RZ9YU89U2	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	191.40	0.00	191.40

Card Amount without Tax Total: 2,560.99
Card Tax Total: 0.00
Card Total: 2,560.99

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE CTE	DAMON D YEO	29.50	0.00	29.50
02/13/2024	H	WM SUPERCENTER #3742	WALMART CTE	DAMON D YEO	5.27	0.00	5.27
02/13/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE FASTENERS FOR PIANO DOLLY	DAMON D YEO	11.35	0.00	11.35

Credit Card Transaction Report

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE CTE	DAMON D YEO	29.34	0.00	29.34
02/20/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE CTE	DAMON D YEO	11.32	0.00	11.32
02/21/2024	H	ACE HARDWARE - WOODLAN	ACE HARDDWARE CTE	DAMON D YEO	36.46	0.00	36.46

Card Amount without Tax Total: 123.24
Card Tax Total: 0.00
Card Total: 123.24

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/16/2024	H	WM SUPERCENTER #3742	WALMART CLASSROOM ACTIVITY SUPPLIES ONSLOW	ALEX E ONSLOW	58.12	0.00	58.12
02/23/2024	H	WM SUPERCENTER #3742	WALMART CLASSROOM ACTIVITY SUPPLIES BALARA	ALEX E ONSLOW	21.09	0.00	21.09

Card Amount without Tax Total: 79.21
Card Tax Total: 0.00
Card Total: 79.21

Credit Card: **** * 0002

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2024	H	CAMPBELLS LODGE	PEARSON CAMPBELLS RESORT WALA LODGING PEARSON AND BOCKERT	PHILLIP B PEARSON	423.32	0.00	423.32
02/25/2024	H	PAYPAL *DIGITALINSP	PAYPAL DIGITAL INSPIRATION GOOGLE ADD ON PEARSON	PHILLIP B PEARSON	79.95	0.00	79.95

Card Amount without Tax Total: 503.27
Card Tax Total: 0.00
Card Total: 503.27

Credit Card Transaction Report

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2024	H	MATH LEARNING CENTER	THE MATH LEARNING CENTER SUPPLEMENTAL CURRICULUM RILEY	ASHA CHITRA RILEY	599.40	0.00	599.40
03/01/2024	H	WWW.WSPEF.ORG	WSPEF AWSP WASA CONFERENCE REGISTRATION RILEY	ASHA CHITRA RILEY	495.00	0.00	495.00
03/05/2024	H	AMAZON.COM*RN8J372J0	AMAZON BOOK RILEY	ASHA CHITRA RILEY	28.84	0.00	28.84

Card Amount without Tax Total: 1,123.24

Card Tax Total: 0.00

Card Total: 1,123.24

Credit Card: **** * 5274

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	SP GREENHOUSEMEGA STO	GREENHOUSE MEGASTORE HORTICULTURE CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	182.53	0.00	182.53
02/06/2024	H	AMZN MKTP US*RB5E19MD0	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	26.51	0.00	26.51
02/07/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	708.25	56.66	764.91
02/08/2024	H	AMAZON.COM*RB6UG8162	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	6.48	0.00	6.48
02/09/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	892.00	71.36	963.36
02/10/2024	H	AMZN MKTP US*RB15Z7SI2	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	243.83	0.00	243.83

Credit Card Transaction Report

Credit Card: **** * 5274

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	264.00	21.12	285.12
02/17/2024	H	AMAZON. COM*RI7P41692	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	11.32	0.00	11.32
02/18/2024	H	AMZN MKTP US*RW7RE2JH0	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	70.20	0.00	70.20
02/19/2024	H	AMAZON. COM*RI84A3GW1	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	28.29	0.00	28.29
02/21/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	150.25	12.02	162.27
02/24/2024	H	AMZN MKTP US*RZ8458ED0	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	9.71	0.00	9.71
02/24/2024	H	AMZN MKTP US*RZ4EA5EN0	AMAZON FLORAL CLASS EASTER SUPPLIES PEARCE	KENDRA COREEN PEARCE	225.09	0.00	225.09
02/28/2024	H	AMZN MKTP US*RW5VM1SB1	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	7.55	0.00	7.55
02/28/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	302.00	24.16	326.16
03/01/2024	H	SP GREENHOUSEMEGA STO	GREENHOUSE MEGASTORE HORTICULTURE CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	1,425.61	0.00	1,425.61
03/01/2024	H	FRANK ADAMS WHOLESALE FLO	FRANK ADAMS WHOLESALE FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	83.78	6.70	90.48

Credit Card Transaction Report

Credit Card: **** * 5274

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2024	H	AMZN MKTP US*RN1A705X0	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	324.06	0.00	324.06

Card Amount without Tax Total: 4,961.46
Card Tax Total: 192.02
Card Total: 5,153.48

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	70.19	0.00	70.19

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2024	H	SAFEWAY FUEL3265	SAFEWAY EXPRESS11 B GAS	JESSICA L CRETSINGER	85.00	0.00	85.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/01/2024	H	ARCO#07027ARCO #07027	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	74.77	0.00	74.77

Card Amount without Tax Total: 229.96
Card Tax Total: 0.00
Card Total: 229.96

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2024	H	HOMEDEPOT.COM	HOME DEPOT DOOR HARDWARE	BRIAN B WRIGLEY	245.07	0.00	245.07

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2024	H	JOHNSTONE SUPPLY 2500	JOHNSTONE SUPPLY HVAC FOR WMS PORTABLE	BRIAN B WRIGLEY	239.28	0.00	239.28

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2024	H	AMZN MKTP US*RI63K7CB2	AMAZON FACILITY LED PROJECT	BRIAN B WRIGLEY	93.50	0.00	93.50

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2024	H	AMZN MKTP US*RB41588B1	AMAZON MATS FOR WMS DRINKING FOUNTAINS	BRIAN B WRIGLEY	74.49	0.00	74.49

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2024	H	AMZN MKTP US*RI8DR6LN2	AMAZON WMS BROOM DUSTPAN	BRIAN B WRIGLEY	75.59	0.00	75.59

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/16/2024	H	WAMOA	WAMOA LEADERSHIP SEMINAR REGISTRATION	BRIAN B WRIGLEY	300.00	0.00	300.00
02/21/2024	H	AMZN MKTP US*RW95J0JD2	AMAZON WMS DOOR CLOSER	BRIAN B WRIGLEY	160.87	0.00	160.87
02/23/2024	H	AMZN MKTP US*R15Y91IH1	AMAZON WHS GREEN HOUSE CONTROL SYSTEM PART	BRIAN B WRIGLEY	47.81	0.00	47.81

Card Amount without Tax Total: 1,236.61
Card Tax Total: 0.00
Card Total: 1,236.61

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2024	H	AMAZON.COM*RB5CM8BF1	AMAZON DRY ERASE MARKERS AND PENCIL SHARPENER	SHAE LYN LINDSAY	33.32	0.00	33.32
02/17/2024	H	SUBSCRIPTION SVCSAMER	SUBSCRIPTION SERVICES OF AMERICA MAGAZINES LINDSAY	SHAE LYN LINDSAY	150.85	12.07	162.92
02/29/2024	H	FOLLETT SCHOOL SOLUTIONS	FOLLETT NFES BOOKS LINDSAY	SHAE LYN LINDSAY	1,117.80	0.00	1,117.80

Card Amount without Tax Total: 1,301.97
Card Tax Total: 12.07
Card Total: 1,314.04

Credit Card: **** * 0550

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/01/2024	H	ARCO#07027ARCO #07027	ARCO EXPRESS12 B GAS	JESSICA L CRETSINGER	98.78	0.00	98.78

Card Amount without Tax Total: 98.78
Card Tax Total: 0.00
Card Total: 98.78

Credit Card Transaction Report

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2024	H	SQ *HUB CITY GRUB AT THE	HUB CITY GRUB MEAL AD LUNCH MTG LINDSAY	SARAH M HADALLER	16.79	0.00	16.79

Card Amount without Tax Total: 16.79
Card Tax Total: 0.00
Card Total: 16.79

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BIT FOR WMS WINDOWS	KATHRYN M STEEN	7.54	0.00	7.54

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	HARBOR FREIGHT TOOLS 453	HARBOR FREIGHT 3 POINT QUICK HITCH FOR JD2032	KATHRYN M STEEN	151.47	0.00	151.47

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE ZIP TIES FOR WHS SPORTS COMPLEX	KATHRYN M STEEN	207.50	0.00	207.50

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE DRAIN CLEANER FOR CE KITCHEN	KATHRYN M STEEN	43.18	0.00	43.18

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FASTENERS FOR WMS KITCHEN TRAY SUPPORT	KATHRYN M STEEN	7.52	0.00	7.52

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2024	H	CLARK COUNTY LAWN AND TRA	CLARK CO LAWN AND TRACTOR WHEEL FOR WALKER MOWER	KATHRYN M STEEN	370.33	0.00	370.33

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE HOOKS FOR WHS FLAGS	KATHRYN M STEEN	32.35	0.00	32.35

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2024	H	DOLLAR TREE	DOLLAR TREE MICROFIBER DUSTERS FOR CLASSROOMS	KATHRYN M STEEN	16.20	0.00	16.20

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2024	H	LES SCHWAB TIRES #426	LES SCHWAB BACK TIRE FOR JD 955	KATHRYN M STEEN	603.58	0.00	603.58

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/29/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SCRAPERS FOR CUSTODIANS	KATHRYN M STEEN	25.90	0.00	25.90
03/05/2024	H	MILLER PAINT LONG 210	MILLER PAINT FIELD PAINT	KATHRYN M STEEN	345.38	0.00	345.38

Card Amount without Tax Total: 1,810.95
Card Tax Total: 0.00
Card Total: 1,810.95

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2024	H	AMAZON. COM*RI0KY8AV0	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	15.58	0.00	15.58
02/12/2024	H	AMAZON. COM*RB0DM65D1	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	41.58	0.00	41.58
02/12/2024	H	ACE HARDWARE - WOODLAN	ACE GEN ELECTIVES SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	98.25	0.00	98.25
02/13/2024	H	AMZN MKTP US*RI1HF4ML0	TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	569.40	0.00	569.40
02/15/2024	H	USPS PO 5494080472	USPS POSTAGE OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	3.55	0.28	3.83
02/15/2024	H	AMAZON. COM*RI93T0X72	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	61.21	0.00	61.21
02/20/2024	H	AMAZON. COM*RW8PS5LI2	AMAZON IQ GRANT BOOKS FOR CAMPBELL	CRYSTAL R ROSKOSKI	11.87	0.00	11.87

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2024	H	SP SEEDS N SUCH	SEEDS N SUCH GEN ELECTIVES SUPPLIES FOR HORTICULTURE	CRYSTAL R ROSKOSKI	63.67	0.00	63.67
02/21/2024	H	AMZN MKTP US*RW20O0NS2	AMAZON IQ GRANT BOOKS FOR CAMPBELL	CRYSTAL R ROSKOSKI	38.50	0.00	38.50
02/22/2024	H	AMAZON.COM*RW7EG9I00	AMAZON IQ GRANT BOOKS FOR CAMPBELL	CRYSTAL R ROSKOSKI	759.34	0.00	759.34
02/22/2024	H	AMZN MKTP US*RW5EL3W40	AMAZON PBIS SUPPLIES FOR CICO STUDENTS	CRYSTAL R ROSKOSKI	77.02	0.00	77.02
02/22/2024	H	AMZN MKTP US*R19PQ0U31	AMAZON PBIS SUPPLIES FOR CICO STUDENTS	CRYSTAL R ROSKOSKI	38.69	0.00	38.69
02/26/2024	H	TEACHERSPAYTEACHERS.COM	TEACHERS PAY TEACHERS 5 MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	9.37	0.00	9.37
02/27/2024	H	AMZN MKTP US*RW5O855U1	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	34.55	0.00	34.55
02/28/2024	H	USPS PO 5494080472	USPS POSTAGE OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	3.07	0.25	3.32
02/28/2024	H	TEACHERSPAYTEACHERS.COM	TEACHERS PAY TEACHERS 5 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	27.94	0.00	27.94
03/05/2024	H	DOLLAR TREE	DOLLAR TREE ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	1.08	0.00	1.08
03/05/2024	H	AMZN MKTP US*RZ3RW9D81	AMAZON 78 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	13.06	0.00	13.06

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2024	H	AMAZON. COM*RZ4G662H1	AMAZON 78 ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	8.59	0.00	8.59

Card Amount without Tax Total: 1,876.32
Card Tax Total: 0.53
Card Total: 1,876.85

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	AMAZON. COM*R23NE0D61	KWRL AMAZON FLEET RUNNER MICRO V SERPENTINE DRIVE BELTS MORAN	SHANNON L BARNETT	180.20	0.00	180.20

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR RADIATOR ASSY MORAN	SHANNON L BARNETT	1,927.75	0.00	1,927.75

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR EGR VALVES GASKETS INJECTOR SEALS CYLINDER HEAD GASKETS MORAN	SHANNON L BARNETT	2,069.00	0.00	2,069.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	AMZN MKTP US*RB2W65Z12	KWRL AMAZON STYLUS PENS FOR DRIVER TABLETS FOR PBIS REPORTS GATES	SHANNON L BARNETT	12.52	0.00	12.52

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	AMAZON. COM*RB4PE73D2	KWRL AMAZON BATTERIES FOR FLASHLIGHTS FOR BUS SAFETY CHECKS MORAN	SHANNON L BARNETT	21.57	0.00	21.57

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2024	H	USPS PO 5494080472	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.85	11.45

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKETS AND SEALS MORAN	SHANNON L BARNETT	170.57	0.00	170.57

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2024	H	AMZN MKTP US*R26RV3IC1	KWRL AMAZON HYPOALLERGENIC FLOOR CLEANER AND WHITE BOARD WIPES GATES	SHANNON L BARNETT	43.17	0.00	43.17
02/08/2024	H	USPS PO 5494080472	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.85	11.45
02/08/2024	H	O'REILLY 4618	KWRL OREILLY FUEL CAP AND FLEETRUNNER MORAN	SHANNON L BARNETT	50.72	0.00	50.72
02/08/2024	H	O'REILLY 4618	KWRL OREILLY RADIATOR MORAN	SHANNON L BARNETT	285.20	0.00	285.20
02/08/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS AMBER SWITCH ROCKER BUTTON WINDSHIELD RESERVOIR MORAN	SHANNON L BARNETT	357.69	0.00	357.69
02/08/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS MIRROR ASSY CROSSING ARM ASSY MORAN	SHANNON L BARNETT	181.46	0.00	181.46
02/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HD SHOCK KIT MORAN	SHANNON L BARNETT	60.91	0.00	60.91
02/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY RAD CORE ASSY CORE AND TANKS MORAN	SHANNON L BARNETT	1,579.49	0.00	1,579.49
02/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY STEP WINDSHIELD MORAN	SHANNON L BARNETT	95.00	0.00	95.00
02/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HOSE ASSY DISCHARGE AND SWITCH KIT MORAN	SHANNON L BARNETT	397.40	0.00	397.40
02/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY REVERSE LIGHT MORAN	SHANNON L BARNETT	129.60	0.00	129.60

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY PNEUMATIC CYL SERVICE KIT MORAN	SHANNON L BARNETT	426.58	0.00	426.58
02/09/2024	H	BATHANDBODYWOR KS.COM	KWRL BATH AND BODY WORKS HAND SOAP GATES	SHANNON L BARNETT	58.32	0.00	58.32
02/09/2024	H	FLEETPRIDE INC.	KWRL FLEETPRIDE TRANSMISSION FILTERS LICENSE LAMP MINI BULB WIPER BLADES MORAN	SHANNON L BARNETT	712.43	0.00	712.43
02/09/2024	H	O'REILLY 4618	KWRL OREILLY RADIATOR MORAN	SHANNON L BARNETT	285.20	0.00	285.20
02/12/2024	H	USPS PO 5494080472	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.85	11.45
02/13/2024	H	AMZN MKTP US*RB8AY0BE1	KWRL AMAZON GOLDEN POKEMON CARDS FOR PBIS FOR WEAR ORDERED BY GATES	SHANNON L BARNETT	53.95	0.00	53.95
02/13/2024	H	O'REILLY 4618	KWRL OREILLY RADIATOR RETURN CREDIT MORAN	SHANNON L BARNETT	-215.69	0.00	-215.69
02/13/2024	H	AMZN MKTP US*RB7CY1DS1	KWRL AMAZON POKEMON CARDS FOR PBIS FOR WEAR ORDERED BY GATES	SHANNON L BARNETT	72.68	0.00	72.68
02/14/2024	H	FLEETPRIDE INC.	KWRL FLEETPRIDE DRYER CORE CREDIT HALOGEN BULBS FUEL WATER SEPERATOR MORAN	SHANNON L BARNETT	741.51	0.00	741.51
02/14/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY MTP78DT MORAN	SHANNON L BARNETT	758.97	0.00	758.97
02/15/2024	H	USPS PO 5494080472	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.85	11.45

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/15/2024	H	O'REILLY 4618 	KWRL OREILLY VLV SPR COMP MORAN	SHANNON L BARNETT	131.75	0.00	131.75
02/15/2024	H	O'REILLY 4618 	KWRL OREILLY VALVE LIFTER MORAN	SHANNON L BARNETT	14.41	0.00	14.41
02/15/2024	H	O'REILLY 4618 	KWRL OREILLY VALVE LIFTER MORAN	SHANNON L BARNETT	57.65	0.00	57.65
02/15/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT SCREW HEX FLANGE EXHAUST GASKET MORAN	SHANNON L BARNETT	92.25	0.00	92.25
02/15/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT HUB ASSY MORAN	SHANNON L BARNETT	425.50	0.00	425.50
02/15/2024	H	AMZN MKTP US*RB5TV9IX1	KWRL AMAZON SPILFYTE SORBENT PADS MORAN	SHANNON L BARNETT	111.02	0.00	111.02
02/15/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS SURGE TANK ASSY MORAN	SHANNON L BARNETT	809.97	0.00	809.97
02/15/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS MIRROR ASSY MORAN	SHANNON L BARNETT	154.45	0.00	154.45
02/16/2024	H	O'REILLY 4618 	KWRL OREILLY OIL PAN GASKET MORAN	SHANNON L BARNETT	41.90	0.00	41.90
02/16/2024	H	AMZN MKTP US*RI8X94B72	KWRL AMAZON HEX HEAD FLANGE BOLTS MORAN	SHANNON L BARNETT	25.41	0.00	25.41
02/17/2024	H	TWILIO INC 	KWRL TWILIO FORM PUBLISHER	SHANNON L BARNETT	500.05	0.00	500.05

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TUBE EXH WATER MORAN	SHANNON L BARNETT	326.57	0.00	326.57
02/19/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON WASH PLUS BUS WASH SOLUTION MORAN	SHANNON L BARNETT	181.76	0.00	181.76
02/20/2024	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR BARNETT HARRIS GATES PER SHEPPARD	SHANNON L BARNETT	345.00	0.00	345.00
02/20/2024	H	M & D DISTRIBUTORS	KWRL PACIFIC FUEL INJECTOR M AND D COMPANY EGR COOLER MORAN	SHANNON L BARNETT	1,005.23	0.00	1,005.23
02/20/2024	H	WW WILLIAMS RIDGEFIELD	KWRL W W WILLIAMS ALLISON TRANSMISSION FLUID KIT ANALYSIS MORAN	SHANNON L BARNETT	2,111.26	0.00	2,111.26
02/20/2024	H	O'REILLY 4618	KWRL OREILLY RADIATOR MORAN	SHANNON L BARNETT	215.69	0.00	215.69
02/20/2024	H	ARAMARK UNIFORM	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	368.21	0.00	368.21
02/20/2024	H	AMZN MKTP US*RI68D6BJ1	KWRL AMAZON APPRECIATION GOOD JOB CARDS FOR PBIS FOR WEAR PER GATES	SHANNON L BARNETT	20.51	0.00	20.51
02/20/2024	H	GOODYEAR COMMERCIAL TIRE	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,387.35	0.00	2,387.35
02/20/2024	H	PACIFIC AIR COMPRESSORS	KWRL PACIFIC AIR COMPRESSOR ALTERNATOR MAINTENANCE MORAN	SHANNON L BARNETT	5,705.67	0.00	5,705.67

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2024	H	FLEETPRIDE INC.	KWRL FLEET PRIDE AIR ELEMENT DRYER CORE BRAKE CHAMBER SUMP FITLERS MORN	SHANNON L BARNETT	2,051.83	0.00	2,051.83
02/20/2024	H	WOODLAND PART 0024961	KWRL WOODLAND NAPA AIR BRAKES VORTEC CID WIRE SET MANIFOLD MORAN	SHANNON L BARNETT	1,374.62	0.00	1,374.62
02/20/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY SPEAKERS BREEZE VENT BUMPER END CAP MORAN	SHANNON L BARNETT	89.79	0.00	89.79
02/21/2024	H	USPS PO 5494080472	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.85	11.45
02/21/2024	H	AMZN MKTP US*RI6JE5DC1	KWRL AMAZON HIDDEN CAMERA MODULE FOR PPL MORAN	SHANNON L BARNETT	75.59	0.00	75.59
02/21/2024	H	AMZN MKTP US*RW5YH5TF2	KWRL AMAZON HIDDEN CAMERA CHARGER FOR PPL MORAN	SHANNON L BARNETT	39.95	0.00	39.95
02/21/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY CYLINDER LATCH MORAN	SHANNON L BARNETT	27.19	0.00	27.19
02/22/2024	H	AMAZON RET* SPED BUS C	KWRL AMAZON FORD COOLING SYSTEM RETAINING HOOK MORAN	SHANNON L BARNETT	11.65	0.00	11.65
02/22/2024	H	HI-LINE ELECTRIC CO.	KWRL HI LINE CONNECTORS AND SCREWS MORAN	SHANNON L BARNETT	210.71	0.00	210.71
02/22/2024	H	UNITY SCHOOL BUS PARTS	KWRL UNITY AUTOTEX BLACK PANTOGRAPHIC ARM MORAN	SHANNON L BARNETT	307.21	24.58	331.79
02/22/2024	H	AMAZON. COM*RI1J312N1	KWRL AMAZON WALL FILE HOLDER FOR EMERGENCY PROCEDURE KIT GATES	SHANNON L BARNETT	16.34	0.00	16.34

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2024	H	AMZN MKTP US*RI2CE9KD1	KWRL AMAZON TORCHBEAM LED BULB KITS MORAN	SHANNON L BARNETT	241.88	0.00	241.88
02/22/2024	H	AMZN MKTP US*RI6Z60UL1	KWRL AMAZON HIDDEN CAMERA MODULE FOR PPL MORAN	SHANNON L BARNETT	75.59	0.00	75.59
02/22/2024	H	AMZN MKTP US*RI9MQ1UH1	KWRL AMAZON PRESSURE WASHER HOSE MORAN	SHANNON L BARNETT	65.87	0.00	65.87
02/22/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS BASE SWITCH ROCKER BUTTON MORAN	SHANNON L BARNETT	304.37	0.00	304.37
02/22/2024	H	SCHETKY NW SALES INC	KWRL AMAZON END BUMPER CAP MORAN	SHANNON L BARNETT	73.84	0.00	73.84
02/22/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY CYPLINDER LATCH SLOTTED MORAN	SHANNON L BARNETT	27.19	0.00	27.19
02/22/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY PROP TELESCOPE HEAVY DUTY MORAN	SHANNON L BARNETT	156.11	0.00	156.11
02/22/2024	H	SCHETKY NW SALES INC	KWRL AMAZON LATCH FLUSH MOUNT MORAN	SHANNON L BARNETT	99.32	0.00	99.32
02/22/2024	H	WHEELERS COLLISION AND PA	KWLR WHEELER COLLISION REPAIR AND RESTORATION OF BUS DOOR MORAN	SHANNON L BARNETT	384.49	0.00	384.49
02/23/2024	H	FLEETPRIDE INC.	KWRL FLEETPRIDE FILTERS RADIATOR AIR ELEMENT MORAN	SHANNON L BARNETT	1,794.48	0.00	1,794.48
02/23/2024	H	O'REILLY 4618	KWRL OREILLY CAMSHAFT LFTR LOCK CHAIN KIT MANIFOLD HEAD BOLT WATER PUMP MORAN	SHANNON L BARNETT	1,682.55	0.00	1,682.55

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2024	H	SCHETKY NW SALES INC	KWRL AMAZON HARDWARE KIT REVERSE LIGHT MORAN	SHANNON L BARNETT	309.35	0.00	309.35
02/23/2024	H	AMZN MKTP US*RI7BN7WZ1	KWRL AMAZON SHOP LUBE RACK MORAN	SHANNON L BARNETT	89.58	0.00	89.58
02/23/2024	H	AMZN MKTP US*RW2KM5MX2	KWRL AMAZON YEALINK BLUETOOTH PHONE DONGLE GATES	SHANNON L BARNETT	31.19	0.00	31.19
02/24/2024	H	AMZN MKTP US*RW2HH7OY1	KWRL AMAZON PPL VIDEO SD CARDS MORAN	SHANNON L BARNETT	42.78	0.00	42.78
02/24/2024	H	AMZN MKTP US*RZ0MN7AA0	KWRL AMAZON COMPOSITION SENSOR MORAN	SHANNON L BARNETT	104.72	0.00	104.72
02/24/2024	H	AMZN MKTP US*RZ0CP0AR0	KWRL AMAZON CUMMINS EXHAUST HEAD CAP MORAN	SHANNON L BARNETT	50.60	0.00	50.60
02/25/2024	H	AMZN MKTP US*RW5OS8702	KWRL AMAZON BUS TIRE TREAD GAUGE MORAN	SHANNON L BARNETT	64.84	0.00	64.84
02/25/2024	H	AMZN MKTP US*RW6CN5KR2	KWRL AMAZON ADHESIVE MOUNT ANTENNA MORAN	SHANNON L BARNETT	51.78	0.00	51.78
02/25/2024	H	AMZN MKTP US*RW5KK3JQ1	KWRL AMAZON LOCKING CARABINER FOR SAFETY LOCK OUT TAGS GATES	SHANNON L BARNETT	28.47	0.00	28.47
02/26/2024	H	O'REILLY 4618	KWRL OREILLY EXHAUST HDWE MORAN	SHANNON L BARNETT	-33.87	0.00	-33.87
02/26/2024	H	SMART PARTS AUTOMOTIVE	KWRL SMART PARTS ENGINE FOR MINI BUS MORAN	SHANNON L BARNETT	3,855.00	0.00	3,855.00

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE FUEL WATER SEPERATOR AND WIPER BLADES MORAN	SHANNON L BARNETT	668.37	0.00	668.37
02/26/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY LATCH FLUSH MORAN	SHANNON L BARNETT	172.69	0.00	172.69
02/27/2024	H	AMAZON. COM*RW4GD7HW1 	KWRL AMAZON DISINFECTANT WIPES FOR CLEANING BUILDING GATES	SHANNON L BARNETT	55.60	0.00	55.60
02/27/2024	H	AMAZON. COM*RZ62H5700 	KWRL AMAZON GEARBOX XL DOUBLE RATCHET WRENCH WOLK TOOL ALLOWANCE GATES	SHANNON L BARNETT	38.90	0.00	38.90
02/27/2024	H	AMAZON. COM*RZ5OG3K90 	KWRL AMAZON OFFICE PENS GATES	SHANNON L BARNETT	4.28	0.00	4.28
02/27/2024	H	JACKSON GROUP PETERBILT 	KWRL PETERBILT RCN COOLER KIT MORAN	SHANNON L BARNETT	972.24	0.00	972.24
02/27/2024	H	AMZN MKTP US*RZ9YP0F22 	KWRL AMAZON GREASE HOSE REEL FOR SHOP LUBE RACK MORAN	SHANNON L BARNETT	377.99	0.00	377.99
02/28/2024	H	O'REILLY 4618 	KWRL OREILLY MANIFOLD SET RETURN MORAN	SHANNON L BARNETT	-74.38	0.00	-74.38
02/28/2024	H	O'REILLY 4618 	KWRL OREILLY BRAKE CLEANER MORAN	SHANNON L BARNETT	155.00	0.00	155.00
02/28/2024	H	O'REILLY 4618 	KWRL OREILLY AIR FILTER MORAN	SHANNON L BARNETT	28.51	0.00	28.51

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/28/2024	H	O'REILLY 4618 	KWRL OREILLY SPARK PLUGS MORAN	SHANNON L BARNETT	90.49	0.00	90.49
02/28/2024	H	AMZN MKTP US*RZ4CQ7U70	KWRL AMAZON FACIAL TISSUES GATES	SHANNON L BARNETT	21.17	0.00	21.17
02/29/2024	H	BATHANDBODYWOR KS.COM	KWRL BATH AND BODY WORKS HAND SOAP GATES	SHANNON L BARNETT	58.74	0.00	58.74
02/29/2024	H	O'REILLY 4618 	KWRL OREILLY SPRK CTR MOD MORAN	SHANNON L BARNETT	97.35	0.00	97.35
02/29/2024	H	AMAZON. COM*RW5KX7IE1 	KWRL AMAZON PRINTER PAPER GATES	SHANNON L BARNETT	125.22	0.00	125.22
02/29/2024	H	AMAZON. COM*RZ7QW1042 	KWRL AMAZON BATTERIES FOR BUS FLASHLIGHTS MORAN	SHANNON L BARNETT	59.39	0.00	59.39
02/29/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON WASTE BASKETS FOR BUSES MORAN	SHANNON L BARNETT	292.90	0.00	292.90
02/29/2024	H	WWW.MXSPEECH. COM	KWRL MXSPEECH AUDIO VOICE OVER FOR DIGITAL ADVERTISEMENT BARNETT	SHANNON L BARNETT	162.00	0.00	162.00
02/29/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS WINDSHIELD WIPERS MORAN	SHANNON L BARNETT	310.14	0.00	310.14
02/29/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ROCKER SWITCH MORAN	SHANNON L BARNETT	41.02	0.00	41.02
02/29/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ROCKER SWITCH VENT HEATER CONTROL MORAN	SHANNON L BARNETT	111.63	0.00	111.63

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/01/2024	H	WAL-MART #3742 	KWRL WALMART DOCUMENT FRAMES AND CARDSTOCK GATES	SHANNON L BARNETT	13.99	0.00	13.99
03/01/2024	H	WAL-MART #3742 	KWRL WALMART SUPPLIES FOR BAMBIS RETIREMENT GATES	SHANNON L BARNETT	39.92	0.00	39.92
03/01/2024	H	ESD112ORG 	KWRL ESD DRIVER INSTRUCTOR RECERT FOR GATES PER GATES	SHANNON L BARNETT	90.00	0.00	90.00
03/01/2024	H	ESD112ORG 	KWRL ESD DRIVER INSTRUCTOR RECERT FOR SHEPPARD PER GATES	SHANNON L BARNETT	90.00	0.00	90.00
03/01/2024	H	ESD112ORG 	KWRL ESD DRIVER INSTRUCTOR RECERT FOR HYATT PER GATES	SHANNON L BARNETT	90.00	0.00	90.00
03/01/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY HEADER UNIT MORAN	SHANNON L BARNETT	1,221.68	0.00	1,221.68
03/02/2024	H	AMZN MKTP US*RZ7C853V1	KWRL AMAZON PRESSURE GAUGE FOR SHOP HOSES MORAN	SHANNON L BARNETT	32.80	0.00	32.80
03/03/2024	H	BATHANDBODYWORKS.COM 	KWRL BATH AND BODY WORKS ROOM FRAGRANCE GATES	SHANNON L BARNETT	28.61	0.00	28.61
03/04/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE GREASE GUN TOOL ALLOWANCE SHOUP PER GATES	SHANNON L BARNETT	247.32	0.00	247.32
03/04/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE DRYER FILTERS HALOGEN SEALED BRAKE KIT SPRINGS MORAN	SHANNON L BARNETT	2,198.85	0.00	2,198.85
03/04/2024	H	O'REILLY 4618 	KWRL OREILLY CAMSHAFT SENSOR MORAN	SHANNON L BARNETT	33.60	0.00	33.60

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2024	H	O'REILLY 4618 	KWRL OREILLY EXH GASKET EXH PIPE GSK EXHST HDW KIT MORAN	SHANNON L BARNETT	83.35	0.00	83.35
03/04/2024	H	O'REILLY 4618 	KWRL OREILLY EXHAUST MANIFOLD SET MORAN	SHANNON L BARNETT	21.02	0.00	21.02
03/04/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT RCN VALVE CORE EXCHANGE MORAN	SHANNON L BARNETT	870.72	0.00	870.72
03/04/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DFN PRESSURE SENSOR MORAN	SHANNON L BARNETT	165.39	0.00	165.39
03/04/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET CONNECTIONS MORAN	SHANNON L BARNETT	36.57	0.00	36.57
03/04/2024	H	AMZN MKTP US*RN1ZI7DV0	KWRL AMAZON HEATER CONTROL SWITCH FOR SPED BUS HEATERS MORAN	SHANNON L BARNETT	301.29	0.00	301.29
03/04/2024	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN ANTIFREEZE OIL AND WASTE OIL MORAN	SHANNON L BARNETT	256.20	0.00	256.20
03/04/2024	H	GOODYEAR COMMERCIAL TIRE 	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,670.17	0.00	2,670.17
03/04/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS CLUTCH MORAN	SHANNON L BARNETT	2,092.76	0.00	2,092.76
03/05/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP LOPEZ	SHANNON L BARNETT	10.60	0.00	10.60
03/05/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TEMPATURE SENSOR MORAN	SHANNON L BARNETT	67.68	0.00	67.68

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2024	H	AMAZON.COM*RN4XT5FE2	KWRL AMAZON INFARED HEATER FOR COMPRESSOR ROOM MORAN	SHANNON L BARNETT	106.92	0.00	106.92

Card Amount without Tax Total: 53,784.51
Card Tax Total: 28.83
Card Total: 53,813.34

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	134.11	0.00	134.11

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2024	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	54.00	0.00	54.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2024	H	AMAZON RET* 111-721581	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	12.96	0.00	12.96

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2024	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	46.00	0.00	46.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2024	H	SHIRTSPACE.COM	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	167.22	0.00	167.22

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2024	H	AMZN MKTP US*R22YX8WK1	AMAZON MARKETING SUPPLIES TERRY	ANDRIA TERRY	24.79	0.00	24.79

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2024	H	SAFEWAY.COM #1762	SAFEWAY MARKETING SUPPLIES TERRY	ANDRIA TERRY	169.24	0.00	169.24

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2024	H	AMZN MKTP US*RB1F28KB0	AMAZON CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	32.34	0.00	32.34

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2024	H	TEACHERSPAYTEACHERS.COM	TEACHERS PAY TEACHERS CULINARY SUPPLIES TERRY	ANDRIA TERRY	1.09	0.00	1.09

Credit Card Transaction Report

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2024	H	WAL-MART #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	45.55	0.00	45.55
02/13/2024	H	TEACHERSPAYTEACHERS.COM	TEACHERS PAY TEACHERS MARKETING SUPPLIES TERRY	ANDRIA TERRY	30.26	0.00	30.26
02/14/2024	H	WAL-MART #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	190.69	0.00	190.69
02/17/2024	H	WALMART.COM 8009666546	WALMART PRINTING SUPPLIES TERRY	ANDRIA TERRY	49.25	0.00	49.25
02/23/2024	H	SHIRTSPACE.COM	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	48.59	0.00	48.59
02/28/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	48.87	0.00	48.87
03/05/2024	H	WAL-MART #3742	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	22.65	0.00	22.65

Card Amount without Tax Total: 1,077.61
Card Tax Total: 0.00
Card Total: 1,077.61

Credit Card: **** * 1819

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2024	H	OAK TREE RESTAURANT	OAK TREE CHAMBER MEETING LUNCH GREEN	MICHAEL Z. GREEN	11.66	0.00	11.66
02/24/2024	H	SOUTHWEST 5262260793133	SOUTHWEST AIRLINES AIRFARE TO AGRIP CONFERENCE GREEN	MICHAEL Z. GREEN	251.00	0.00	251.00
03/03/2024	H	LYFT RIDE SAT 3PM	LYFT TRANSPORT FROM AIRPORT TO HOTEL AT AGRIP CONFERENCE GREEN	MICHAEL Z. GREEN	24.97	0.00	24.97

Credit Card Transaction Report

Credit Card: **** * 1819

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2024	H	MILK & HONEY NASHVILLE	BREAKFAST AT AGRIP CONFERENCE GREEN	MICHAEL Z. GREEN	18.84	0.00	18.84

Card Amount without Tax Total: 306.47
Card Tax Total: 0.00
Card Total: 306.47

Credit Card: **** * 3297

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2024	H	AMAZON.COM*RB5N19G40	AMAZON PRACTICE BOOK CLUB SUPPLIES	LUCINDA NANCY RUSSELL	89.33	0.00	89.33
02/06/2024	H	AMZN MKTP US*R28F256E1	AMAZON VALENTINES CANBY	LUCINDA NANCY RUSSELL	10.79	0.00	10.79
02/07/2024	H	AMZN MKTP US*RB7W64BD0	AMAZON LABEL TAPE OFFICE	LUCINDA NANCY RUSSELL	16.08	0.00	16.08
02/07/2024	H	AMZN MKTP US*RB5YN6T52	AMAZON EXPO MARKERS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	53.52	0.00	53.52
02/07/2024	H	AMZN MKTP US*RB48E4BH0	AMAZON BADGE HOLDERS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	19.42	0.00	19.42
02/08/2024	H	AMAZON RET* NORTH FORK	AMAZON PLAY DOUGH PAPU	LUCINDA NANCY RUSSELL	11.55	0.00	11.55
02/08/2024	H	1STPLACESPIRITWEAR	SPIRITWEAR NEW STAFF SHIRTS BUILDING GOALS	LUCINDA NANCY RUSSELL	15.60	0.00	15.60
02/12/2024	H	AMAZON.COM*RI7VA4VB0	AMAZON PAPER CLIPS OFFICE	LUCINDA NANCY RUSSELL	6.42	0.00	6.42

Credit Card Transaction Report

Credit Card: **** * 3297

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2024	H	WM SUPERCENTER #3742	WALMART VALENTINES PBIS	LUCINDA NANCY RUSSELL	12.66	0.00	12.66
02/13/2024	H	AMZN MKTP US*RI5OZ8550	AMAZON CRAFT PAPER ROLL OFFICE	LUCINDA NANCY RUSSELL	77.65	0.00	77.65
02/13/2024	H	AMAZON. COM*RB4HY4BK1	AMAZON BATTERIES OFFICE	LUCINDA NANCY RUSSELL	31.94	0.00	31.94
02/14/2024	H	AMAZON. COM*RI6JH8062	AMAZON GLUE STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	7.16	0.00	7.16
02/15/2024	H	S&S WORLDWIDE INC.	SANDS FLOOR TAPE OLSON	LUCINDA NANCY RUSSELL	39.56	3.16	42.72
02/15/2024	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	491.54	0.00	491.54
02/16/2024	H	AMZN MKTP US*RB6VO4YS1	AMAZON STICKY NOTES BABY WIPES SUPPLY CLOSET	LUCINDA NANCY RUSSELL	101.29	0.00	101.29
02/20/2024	H	AMAZON.COM	AMAZON RETURNED GLUE STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	-7.16	0.00	-7.16
02/21/2024	H	AMZN MKTP US*RI0KZ46D1	AMAZON MAGNET CARMEN	LUCINDA NANCY RUSSELL	28.03	0.00	28.03
02/22/2024	H	AMZN MKTP US*RW6QT7A52	AMAZON PRIVACY BOARDS ORGINIZATION CARMEN	LUCINDA NANCY RUSSELL	141.58	0.00	141.58
02/22/2024	H	AMZN MKTP US*RW34O2EC2	AMAZON PRIZE ITEMS PATCHING	LUCINDA NANCY RUSSELL	57.17	0.00	57.17

Credit Card Transaction Report

Credit Card: **** * 3297

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2024	H	AMZN MKTP US*RW48M2E12	AMAZON PRIZE ITEMS PATCHING	LUCINDA NANCY RUSSELL	127.23	0.00	127.23
02/22/2024	H	AMZN MKTP US*RI4LC3UL1	AMAZON STICKERS PATCHING	LUCINDA NANCY RUSSELL	11.86	0.00	11.86
02/23/2024	H	MATH LEARNING CENTER	MATH LEARNING CENTER NUMBER CORNER CURRICULUM	LUCINDA NANCY RUSSELL	599.40	0.00	599.40
02/29/2024	H	WAL-MART #3742	WALMART COLOR WAR REWARDS PBIS	LUCINDA NANCY RUSSELL	88.32	0.00	88.32
03/04/2024	H	AMZN MKTP US*RN5RS9HD0	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	132.46	0.00	132.46

Card Amount without Tax Total:	2,163.40
Card Tax Total:	3.16
Card Total:	2,166.56
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Grand Total without Tax:	142,100.03
Grand Tax Total:	675.53
Grand Total:	142,775.56