

Credit Card Transaction Report

06/01/2023 - 09/30/2024

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	WM SUPERCENTER #5929	BROWN WALMART SECRETARY MEETING SUPPLIES	STACY LOUISE BROWN	47.94	0.00	47.94
08/13/2024	H	MILLER NASH 	BROWN MILLER NASH CAP FACILITIES PLAN LEGAL FEES	STACY LOUISE BROWN	416.70	0.00	416.70
08/14/2024	H	TST* WOODLAND CORNER STOR	BROWN WOODLAND CORNER STORE SECRETARY MEETING	STACY LOUISE BROWN	173.20	0.00	173.20
08/20/2024	H	MILLER NASH 	BROWN MILLER NASH CAP FACILITIES PLAN LEGAL FEES	STACY LOUISE BROWN	473.80	0.00	473.80
08/22/2024	H	LOWES #00907* 	BROWN LOWES OFFICE DESK	STACY LOUISE BROWN	506.02	0.00	506.02
08/26/2024	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43

Card Amount without Tax Total: 1,919.09

Card Tax Total: 0.00

Card Total: 1,919.09

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2024	H	AMAZON. COM*RF9MQ68Y1 	AMAZON SCISSORS OSSAMA	STEVEN RIPPL	2.58	0.00	2.58
08/12/2024	H	AMAZON. COM*RM3W01700 	AMAZON AUDIO ADAPTER CES PORTABLE 2	STEVEN RIPPL	9.21	0.00	9.21
08/13/2024	H	B&H PHOTO 800-606- 6969	BH PHOTO FACILITIES LRA DOOR CAMERA AND MASTER STATION	STEVEN RIPPL	2,089.52	0.00	2,089.52

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	MONOPRICE INC. 	MONOPRICE FACILITIES FCRC HDMI MICRO CABLE	STEVEN RIPPL	11.93	0.00	11.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	GOOGLE *FI 5JQN5T 	GOOGLE PROJECT FI	STEVEN RIPPL	117.05	0.00	117.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	AMZN MKTP US*RM1E26RI1	AMAZON WMS YEALINK CP925 WMS CONFERENCE ROOM	STEVEN RIPPL	359.99	0.00	359.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	GOOGLE *GOOGLE FI 	GOOGLE PROJECT FI MOTOROLA G STYLUS 5G PHONE FOR JONI MEIZE FCRC	STEVEN RIPPL	280.53	0.00	280.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	JMAC SUPPLY 	JMAC FACILITIES FCRC ELECTRONIC DOOR STRIKER PARTS	STEVEN RIPPL	714.16	0.00	714.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MKTPL*R48Z59XL2 	AMAZON POE EXTENDER WMS CONFERENCE ROOM	STEVEN RIPPL	103.57	0.00	103.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MKTPL*RU7QY5RI0 	AMAZON VELCRO CORD COVER	STEVEN RIPPL	26.96	0.00	26.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	GWEIKECLOUD 	GWEIKE CLOUD 20 WATT FIBER LASER ENGRAVER FOR TECHNOLOGY	STEVEN RIPPL	1,399.00	110.52	1,509.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMZN MKTP US*R42GY8OJ0	AMAZON PANDUIT CORD CLIPS PACK OF 100	STEVEN RIPPL	143.41	0.00	143.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON MKTPL*R43UZ5F30 	AMAZON HDMI TO DPORT DONGLE x2	STEVEN RIPPL	15.88	0.00	15.88

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	PARTSDROP.COM	PARTS DROP NEW PAPER ACTUATOR	STEVEN RIPPL	37.96	3.00	40.96
08/26/2024	H	GOOGLE *FI WPW9JZ	GOOGLE FI PROJECT FI	STEVEN RIPPL	66.04	0.00	66.04
08/27/2024	H	AMZN MKTP US*R45UY97W0	AMAZON BATTERIES	STEVEN RIPPL	41.77	0.00	41.77
08/28/2024	H	ZONES INC	ZONES APC 500VA UPS SCL500RM1U WBO	STEVEN RIPPL	453.86	0.00	453.86
08/28/2024	H	AMAZON. COM*RK7DX5BW2	AMAZON CHAIR FOR NEW TECHNOLOGY TECH	STEVEN RIPPL	131.10	0.00	131.10
08/29/2024	H	AMZN MKTP US*RK4W43NJ0	AMZON LENOVO TOUCH SCREEN LCD PANEL	STEVEN RIPPL	113.28	0.00	113.28
08/31/2024	H	BITWARDEN	BITWARDEN PASSWORD MANAGEMENT SEATS X5	STEVEN RIPPL	32.34	0.00	32.34
09/01/2024	H	GOOGLE *CLOUD H3DF22	GOOGLE GOOGLE CLOUD	STEVEN RIPPL	13.11	0.00	13.11
09/02/2024	H	AMAZON WEB SERVICES SEATTLE	AMAZON WEB SERVICES FEES FOR AUGUST	STEVEN RIPPL	41.58	0.00	41.58

Card Amount without Tax Total: 6,204.83
Card Tax Total: 113.52
Card Total: 6,318.35

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2024	H	AMAZON MKTPL*RF7FA42C1 	AMAZON TABLE SKIRTS FOR NEW BOARD ROOM	NICOLE GALLOWAY	75.84	0.00	75.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	AMZN MKTP US*RM59C63X2 	AMAZON TABLES FOR NEW BOARD ROOM	NICOLE GALLOWAY	1,804.56	0.00	1,804.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	VISTAPRINT 	VISTA PRINT BUSINESS CARDS JONI MEIZE	NICOLE GALLOWAY	28.78	0.00	28.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2024	H	SAFEWAY #1762 	SAFEWAY NET BREAKFAST & LUNCH SUPPLIES WILL BE REIMBURSED BY IQ CREDIT UNION	NICOLE GALLOWAY	114.16	0.00	114.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	PIZZA FACTORY - WOODLAND 	PIZZA FACTORY NET LUNCH WILL BE REIMBURSED BY IQ CREDIT UNION	NICOLE GALLOWAY	166.77	0.00	166.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2024	H	ODP BUS SOL LLC # 101078 	OFFICE DEPOT COPY PAPER FOR DO	NICOLE GALLOWAY	423.96	0.00	423.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	VERIZONWRLSS*RTC CR VB 	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	679.35	0.00	679.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON. COM*R42MG3JK1 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	9.14	0.00	9.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2024	H	AMZN MKTP US*RK5CL8KG2 	AMAZON TABLE FOR NEW BOARD ROOM	NICOLE GALLOWAY	147.72	0.00	147.72

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2024	H	AMAZON MKTPL*RK03G6R71 	AMAZON TABLE SKIRTS FOR NEW BOARD ROOM	NICOLE GALLOWAY	22.65	0.00	22.65

Card Amount without Tax Total: 3,486.91

Card Tax Total: 1.10

Card Total: 3,488.01

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	76.28	0.00	76.28
08/09/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR FORD FOR GROUNDS	KRISTEN ELIZABETH LAMARSNA	82.24	0.00	82.24
08/13/2024	H	SAFEWAY FUEL1762 	SAFEWAY MAINTENANCE VAN FUEL	KRISTEN ELIZABETH LAMARSNA	92.00	0.00	92.00
08/14/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS LAWNMOWERS	KRISTEN ELIZABETH LAMARSNA	60.99	0.00	60.99
08/19/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	60.01	0.00	60.01
08/29/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	67.00	0.00	67.00

Card Amount without Tax Total: 438.52

Card Tax Total: 0.00

Card Total: 438.52

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	PERLER.COM 	PERLER COM CRAFTS FOR WCC	MELISSA SORENSEN	258.42	0.00	258.42

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2024	H	FRED-MEYER #0460 	FRED MEYER BALLS WCC	MELISSA SORENSEN	22.30	0.00	22.30
08/16/2024	H	COSTCO WHSE #0772	COSTCO SNACKS AND PAPER FOR WCC	MELISSA SORENSEN	243.63	0.00	243.63
08/19/2024	H	WM SUPERCENTER #3742	WALMART BUSINESS SUPPLIES WCC	MELISSA SORENSEN	28.97	0.00	28.97
08/25/2024	H	FRED-MEYER #0659 	FRED MEYER SNACKS WCC	MELISSA SORENSEN	6.56	0.00	6.56
08/26/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	39.64	0.00	39.64
08/27/2024	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	17.47	0.00	17.47
08/29/2024	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	48.63	0.00	48.63
08/30/2024	H	COSTCO WHSE #1703	COSTCO SNACKS AND SPOONS FOR WCC	MELISSA SORENSEN	538.80	0.00	538.80
08/31/2024	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	17.84	0.00	17.84

Card Amount without Tax Total: 1,222.26

Card Tax Total: 0.00

Card Total: 1,222.26

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2024	H	AMAZON MKTPL*RF5GY1Q41 	AMAZON DESK CALENDAR	JESSICA L CRETSINGER	8.62	0.00	8.62

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2024	H	PRIMO WATER 	PRIMO WATER TECH	JESSICA L CRETSINGER	55.57	0.00	55.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	266.00	0.00	266.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	28.68	0.00	28.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	4,169.17	0.00	4,169.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	639.33	0.00	639.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	5,593.61	0.00	5,593.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	406.78	0.00	406.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	18.45	0.00	18.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,158.87	0.00	3,158.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	114.08	0.00	114.08

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	79.00	0.00	79.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	55.08	0.00	55.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	362.36	0.00	362.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	7,259.98	0.00	7,259.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	AMAZON MKTPL*RM1NL0NF0	AMAZON KEY RING TAGS	JESSICA L CRETSINGER	5.38	0.00	5.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	PRIMO WATER	PRIMO WATER NFES	JESSICA L CRETSINGER	47.17	0.00	47.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	PRIMO WATER	PRIMO WATER TECH	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2024	H	AMAZON. COM*RM42F4DW2	AMAZON EXPANDING FILE FOLDERS	JESSICA L CRETSINGER	22.42	0.00	22.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2024	H	PRIMO WATER	PRIMO WATER WCC	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	AMAZON. COM*RM59B8YG0	AMAZON EXPANDING FILE FOLDERS	JESSICA L CRETSINGER	22.42	0.00	22.42

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	4,983.85	0.00	4,983.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	PRIMO WATER	PRIMO WATER TEAM	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	2PITNEY BOWES LEASING	PITNEY BOWES DO POSTAGE	JESSICA L CRETSINGER	164.66	0.00	164.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	ZAYO GROUP LLC	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	772.30	0.00	772.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	953.09	0.00	953.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	338.00	0.00	338.00

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER NFES	JESSICA L CRETSINGER	917.28	0.00	917.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.08	0.00	970.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	PRIMO WATER	PRIMO WATER NFES	JESSICA L CRETSINGER	191.38	0.00	191.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.55	0.00	53.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	266.00	0.00	266.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2024	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	354.96	0.00	354.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	107.92	0.00	107.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	PRIMO WATER	PRIMO WATER TECH	JESSICA L CRETSINGER	55.57	0.00	55.57

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	31.57	0.00	31.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	4,697.25	0.00	4,697.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	717.33	0.00	717.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	5,315.16	0.00	5,315.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	343.29	0.00	343.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	22.55	0.00	22.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	65.05	0.00	65.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,568.25	0.00	3,568.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	127.22	0.00	127.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	78.84	0.00	78.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	46.35	0.00	46.35

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	270.47	0.00	270.47
09/05/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	8,395.50	0.00	8,395.50

Card Amount without Tax Total: 57,482.39

Card Tax Total: 0.00

Card Total: 57,482.39

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2024	H	AMAZON RETA* RF3WI7DF1	AMAZON FLOOR MAT FOR CHAIR	KRISTEN ELIZABETH LAMARSNA	32.89	0.00	32.89
08/06/2024	H	PAYPAL *COREMECHANI CO	CORE MECHANICAL MIXING VALVE BYPASS PROJECT	KRISTEN ELIZABETH LAMARSNA	2,542.44	0.00	2,542.44
08/10/2024	H	WA DOH EPH*SERVICE FEE JOLYMPIA	WA STATE YALE OPERATING PERMIT FEE	KRISTEN ELIZABETH LAMARSNA	5.07	0.00	5.07
08/12/2024	H	WM SUPERCENTER #3742	WALMART SUPPLIES FOR STAFF LUNCHEON	KRISTEN ELIZABETH LAMARSNA	34.88	0.00	34.88
08/13/2024	H	WALTER E NELSON CO	WALTER E NELSON CLEANING SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	117.44	0.00	117.44
08/14/2024	H	TST* WOODLAND CORNER STOR	WOODLAND CORNER STORE STAFF APPRECIATION LUNCHEON	KRISTEN ELIZABETH LAMARSNA	300.31	0.00	300.31
08/16/2024	H	AMZN MKTP US*RU2UT5A70	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	100.34	0.00	100.34

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2024	H	AMAZON MKTPL*RU6CR9JC0 	AMAZON SUPPLIES FOR BADGE CREATOR	KRISTEN ELIZABETH LAMARSNA	37.74	0.00	37.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT DISTRICT FACILITIES PEST CONTROL	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT DISTRICT FACILITIES PEST CONTROL	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT DISTRICT FACILITIES PEST CONTROL	KRISTEN ELIZABETH LAMARSNA	213.44	0.00	213.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT DISTRICT FACILITIES PEST CONTROL	KRISTEN ELIZABETH LAMARSNA	213.84	0.00	213.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT DISTRICT FACILITIES PEST CONTROL	KRISTEN ELIZABETH LAMARSNA	321.84	0.00	321.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	WALTER E NELSON CO	WALTER E NELSON FLOOR MACHINE SUPPLIES	KRISTEN ELIZABETH LAMARSNA	339.76	0.00	339.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	PAYPAL *COREMECHANI CORE	CORE MECHANICAL MIXING VALVE BYPASS PROJECT	KRISTEN ELIZABETH LAMARSNA	1,238.57	0.00	1,238.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	PAYPAL *COREMECHANI CORE	REFUND RECEIVED CHECK FOR PORTION OF COST OF VALVE BYPASS PROJECT	KRISTEN ELIZABETH LAMARSNA	-1,238.57	0.00	-1,238.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON. COM*R40H25NX1 	AMAZON WASHINGTON STATE FLAG FOR CES	KRISTEN ELIZABETH LAMARSNA	141.34	0.00	141.34

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MKTPL*R45C85880 	AMAZON BATTERIES FOR EMERGENCY EXIT SIGNS	KRISTEN ELIZABETH LAMARSNA	101.35	0.00	101.35
08/27/2024	H	WM SUPERCENTER #3742 	WALMART LAUNDRY SOAP FOR WHS CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	16.15	0.00	16.15
08/27/2024	H	WALTER E NELSON CO 	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS CES	KRISTEN ELIZABETH LAMARSNA	93.61	0.00	93.61
08/27/2024	H	WALTER E NELSON CO 	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS CES	KRISTEN ELIZABETH LAMARSNA	56.97	0.00	56.97

Card Amount without Tax Total: 4,883.25

Card Tax Total: 0.00

Card Total: 4,883.25

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	WOODLAND SD 	WOODLAND SCHOOL DIST BUS COST LOYALTY DAY PARADE MOTHER EARTH BAND DEPT HADALLE	SARAH M HADALLER	584.77	0.00	584.77

Card Amount without Tax Total: 584.77

Card Tax Total: 0.00

Card Total: 584.77

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	ACE HARDWARE - WOODLAN 	ACE SUPPLIES FOR BALLAST FOR WHS	DAMON D YEO	30.16	0.00	30.16
08/12/2024	H	ACE HARDWARE - WOODLAN 	ACE LIBRARY FLOOR FIX FOR WMS	DAMON D YEO	7.96	0.00	7.96
08/13/2024	H	ACE HARDWARE - WOODLAN 	ACE PAINT SUPPLIES FOR WHS	DAMON D YEO	16.15	0.00	16.15

Credit Card Transaction Report

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	WOODLAND TRUE VALUE HARDW	ACE PAINT FOR SIDEWALK AT WHS	DAMON D YEO	7.87	0.00	7.87
08/15/2024	H	ACE HARDWARE - WOODLAN	ACE PAINT FOR WMS	DAMON D YEO	6.46	0.00	6.46

Card Amount without Tax Total: 68.60

Card Tax Total: 0.00

Card Total: 68.60

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	L&I INVOICEPAY SALE	WA STATE LANDI WHS ELEVATOR INVOICE	BRIAN B WRIGLEY	285.40	22.55	307.95
08/13/2024	H	L&I INVOICEPAY OPAY FEE OLYMPIA	WA STATE LANDI WHS ELEVATOR INVOICE	BRIAN B WRIGLEY	7.14	0.56	7.70
08/20/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE HAND SOAP FOR ALL SCHOOLS	BRIAN B WRIGLEY	5,656.80	446.89	6,103.69
08/20/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CLEANER AND DISINFECTANT FOR SCHOOLS	BRIAN B WRIGLEY	549.84	43.44	593.28
08/20/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CLEANER AND DISINFECTANT FOR SCHOOLS	BRIAN B WRIGLEY	295.80	23.37	319.17
08/21/2024	H	AMAZON MKTPL*RU29C4UM0 	AMAZON FLUORESCENT BALLAST FOR LIGHTS AT WMS	BRIAN B WRIGLEY	148.03	0.00	148.03
08/22/2024	H	AMAZON MARK* R400T4FK1	AMAZON SAFETY MAGNETS FOR DOORS	BRIAN B WRIGLEY	10.78	0.00	10.78

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CLEANER FOR BATHROOMS ALL SCHOOLS	BRIAN B WRIGLEY	220.20	17.40	237.60
08/28/2024	H	AMAZON. COM*RK0863HW2 	AMAZON PARTS FOR HS KITCHEN FIX	BRIAN B WRIGLEY	402.47	0.00	402.47
08/29/2024	H	AMZN MKTP US*RK89U3N10	AMAZON PARTS FOR HVAC MS KITCHEN	BRIAN B WRIGLEY	130.67	0.00	130.67

Card Amount without Tax Total: 7,707.13
Card Tax Total: 554.21
Card Total: 8,261.34

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	WOODLAND SD 	WOODLAND SCHOOL DIST VAN COST CAMP SCIENCE DEPT HADALLER	SARAH M HADALLER	155.44	0.00	155.44

Card Amount without Tax Total: 155.44
Card Tax Total: 0.00
Card Total: 155.44

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE DRAINER CLEANER FOR NF	KRISTEN ELIZABETH LAMARSNA	43.14	0.00	43.14
08/08/2024	H	WOODLAND TRUE VALUE HARDW	ACE CAULKING FOR NF	KRISTEN ELIZABETH LAMARSNA	7.55	0.00	7.55
08/12/2024	H	ACE HARDWARE - WOODLAN	ACE WEED EATER SUPPLIES	KRISTEN ELIZABETH LAMARSNA	83.03	0.00	83.03
08/15/2024	H	O'REILLY 4618 	OREILLY BATTERY FOR VAN	KRISTEN ELIZABETH LAMARSNA	127.87	0.00	127.87

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALE HARDWARE PAINT SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	13.79	0.00	13.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	GROAT BROS INC 	GROAT BROS INC PEA GRAVEL FOR NFES	KRISTEN ELIZABETH LAMARSNA	226.80	17.92	244.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	GROAT BROS INC 	GROAT BROS INC BARK FOR NFES	KRISTEN ELIZABETH LAMARSNA	108.00	8.53	116.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMZN MKTP US*R47QM8721	AMAZON PRINTER INK FOR FACILITIES PRINTER	KRISTEN ELIZABETH LAMARSNA	299.95	0.00	299.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	WOODLAND SAW CYCL	WOODLAND SAW AND CYCLE PARTS AND BEARINGS FOR MOWER	KRISTEN ELIZABETH LAMARSNA	234.03	0.00	234.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	MILLER PAINT LONG 210	MILLER PAINT PAINT SUPPLIES FOR FIELD AND CROSSWALK PAINTING AT WMS	KRISTEN ELIZABETH LAMARSNA	696.17	0.00	696.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	LS PRIME PUMP & SUPPL	PRIME PUMP AND SUPPLY REPAIR FOR 3400 SPRAYER	KRISTEN ELIZABETH LAMARSNA	433.05	0.00	433.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	GROAT BROS INC 	GROAT BROS BARK FOR COLUMBIA ES	KRISTEN ELIZABETH LAMARSNA	226.80	17.92	244.72

Card Amount without Tax Total: 2,500.18

Card Tax Total: 44.37

Card Total: 2,544.55

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/10/2024	H	AMAZON RETA* RM2P550L1	AMAZON PTSA FUNDS BLDG SUPPLIES	CRYSTAL R ROSKOSKI	323.65	0.00	323.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON MARK* ZT93X2J01	AMAZON NORPAC DONATION HEADPHONES FOR STUDENTS	CRYSTAL R ROSKOSKI	110.04	0.00	110.04

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							433.69
Card Tax Total:							0.00
Card Total:							433.69

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2024	H	WAL-MART #3742 	KWRL WALMART SUPPLIES FOR DRIVER INSERVICE GATES	SHANNON L BARNETT	77.14	0.00	77.14
08/06/2024	H	O'REILLY 4618 	KWRL OREILLY CVR SEAL MORAN	SHANNON L BARNETT	12.01	0.00	12.01
08/07/2024	H	CANVA* I04236- 48627763	KWRL CANVA WELCOME ABOARD CARDS GATES	SHANNON L BARNETT	32.00	0.00	32.00
08/07/2024	H	O'REILLY 4618 	KWRL OREILLY MUFFLER CLAMPS MORAN	SHANNON L BARNETT	91.61	0.00	91.61
08/07/2024	H	O'REILLY 4618 	KWRL OREILLY COOLANT HOSE UJOINT MUFFLER TRANS SEAL MORAN	SHANNON L BARNETT	184.92	0.00	184.92
08/07/2024	H	AMAZON MKTPL*RF1VX5RC1 	KWRL AMAZON INTAKE MANIFOLD AND MANIFOLD GASKET SET MORAN	SHANNON L BARNETT	196.60	0.00	196.60
08/07/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY POWER MIRROR SWITCH MORAN	SHANNON L BARNETT	174.77	0.00	174.77
08/08/2024	H	O'REILLY 4618 	KWRL OREILLY MUFFLER RETURN MORAN	SHANNON L BARNETT	-80.37	0.00	-80.37
08/08/2024	H	AMAZON MKTPL*RM21L73P2 	KWRL AMAZON VALVE COVER GASKET MORAN	SHANNON L BARNETT	36.74	0.00	36.74

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HIGH TEMP AIR HOSE MORAN	SHANNON L BARNETT	245.46	0.00	245.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PAN HEAD SCREWS MORAN	SHANNON L BARNETT	212.70	0.00	212.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	ESD 112 	KWRL ESD THIRD PARTY TESTING FOR MURRAY AND GRAHAM PER SHEPPARD	SHANNON L BARNETT	280.00	0.00	280.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	PENS.COM 	KWRL PENS DRIVER INSERVICE INCENTIVE SHEPPARD	SHANNON L BARNETT	582.41	0.00	582.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	AMAZON MKTPL*RM71A3N90 	KWRL AMAZON OIL BASED PAINT MARKERS FOR SHOP MORAN	SHANNON L BARNETT	24.08	0.00	24.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	AMZN MKTP US*RM8H69ZN1	KWRL AMAZON PAINT MARKER FOR SHOP MORAN	SHANNON L BARNETT	36.94	0.00	36.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2024	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL	SHANNON L BARNETT	37.67	0.00	37.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	AMAZON MKTPL*RM3D57Q20 	KWRL AMAZON OFFICE PENS GATES	SHANNON L BARNETT	40.06	0.00	40.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	WW WILLIAMS RIDGEFIELD	KWRL WW WILLIAMS SUMP FILTERS SYNTHETIC OIL MORAN	SHANNON L BARNETT	388.91	0.00	388.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	O'REILLY 4618 	KWRL OREILLY AT FILTER MORAN	SHANNON L BARNETT	10.08	0.00	10.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	O'REILLY 4618 	KWRL OREILLY SOLENOID MORAN	SHANNON L BARNETT	83.38	0.00	83.38

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	O'REILLY 4618 	KWRL OREILLY SOLENOIDS MORAN	SHANNON L BARNETT	256.55	0.00	256.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	ESD 112 	KWRL ESD FINGERPRINTS MATTHEW EDMONDSON PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	ESD 112 	KWRL ESD FINGERPRINTS JOHN FOXWELL PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	CENTURYLINK LUMEN 	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	226.66	0.00	226.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	AMAZON.COM*RM4AC2IS2 	KWRL AMAZON YELLOW ACRYLIC LATEX PAINT MORAN	SHANNON L BARNETT	135.44	0.00	135.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	O'REILLY 4618 	KWRL OREILLY AT SOLENOID MORAN	SHANNON L BARNETT	-38.12	0.00	-38.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	SILKE COMMUNICATION 	KWRL SILKE EQUIPMENT MAINTENANCE BARNETT	SHANNON L BARNETT	1,534.34	0.00	1,534.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	KIMBALL MIDWEST PAYEEZY 	KWRL KIMBALL WEST LUBRICANTS AND CLEANER MORAN	SHANNON L BARNETT	661.06	0.00	661.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE FUEL WATER SEPERATOR CHECK VALVE MORAN	SHANNON L BARNETT	1,233.21	0.00	1,233.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP	SHANNON L BARNETT	10.60	0.84	11.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	QUILL CORPORATION 	KWRL QUILL PRINTER PAPER PADS OF PAPER STAPLES GATES	SHANNON L BARNETT	214.86	0.00	214.86

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	AMZN MKTP US*RM34Q4I60	KWRL AMAZON OFFICE CHAIR GATES	SHANNON L BARNETT	107.88	0.00	107.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN ANTIFREEZE MORAN	SHANNON L BARNETT	206.00	0.00	206.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	AMAZON. COM*RM2B49I11	KWRL AMAZON MANIFOLD BOLTS MORAN	SHANNON L BARNETT	41.16	0.00	41.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	ESD 112	KWRL ESD THIRD PARTY TESTING FOR JOHN FOXWELL	SHANNON L BARNETT	140.00	0.00	140.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	AMZN MKTP US*RU36L7342	KWRL AMAZON SILICONE HEATER HOSE MORAN	SHANNON L BARNETT	158.28	0.00	158.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY MULTIPLE MHD BATTERIES MORAN	SHANNON L BARNETT	168.27	0.00	168.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	AMAZON. COM*RU2D58EP2	KWRL AMAZON BATTERIES FOR FLASHLIGHTS MORAN	SHANNON L BARNETT	22.64	0.00	22.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	AMAZON. COM*RU3SP8EI2	KWRL AMAZON TAPE DISPENSER FOR OFFICE GATES	SHANNON L BARNETT	7.60	0.00	7.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	COSTCO WHSE #0772	KWRL COSTCO SUPPLIES FOR INSERVICE WEAR	SHANNON L BARNETT	499.62	0.00	499.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP MORAN	SHANNON L BARNETT	50.50	0.00	50.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	SAFEWAY #1762	KWRL SAFEWAY DRIVER INSERVICE SUPPLIES	SHANNON L BARNETT	72.79	0.00	72.79

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BUS GLASS MORAN	SHANNON L BARNETT	374.46	0.00	374.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2024	H	SAFEWAY #1762	KWRL SAFEWAY PER CBA PERFECT ATTENDANCE INCENTIVE GATES	SHANNON L BARNETT	350.00	0.00	350.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2024	H	WOODLAND PART 0024961	KWRL WOODLAND NAPA FIRE SPRINKLERS GENERATOR YALE FORKLIFT MORAN	SHANNON L BARNETT	1,956.19	0.00	1,956.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT FLEXIBLE HOSE MORAN	SHANNON L BARNETT	185.41	0.00	185.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/17/2024	H	AMAZON. COM*RU0NO5030	KWRL AMAZON MINI BUS SHOCKS MORAN	SHANNON L BARNETT	226.24	0.00	226.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2024	H	AMAZON. COM*RU3S10YF2	KWRL AMAZON WASP AND HORNET SPRAY FOR GROUNDS MORAN	SHANNON L BARNETT	140.20	0.00	140.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2024	H	SAFEWAY #1762	KWRL SAFEWAY DRIVER INSERVICE SUPPLIES	SHANNON L BARNETT	280.16	0.00	280.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2024	H	SAFEWAY #1762	KWRL SAFEWAY DRIVER INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	580.55	0.00	580.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2024	H	STARBUCKS STORE 13917	KWRL STARBUCKS DRIVER INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	64.74	0.00	64.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	ADOBE *ADOBE	KWRL ADOBE FORM PUBLISHER STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	TST* WOODLAND CORNER STOR	KWRL WOODLAND CORNER STORE DRIVER INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	85.46	0.00	85.46

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	WW WILLIAMS RIDGEFIELD	KWRL WW WILLIAMS GASKETS VALVE TRIM SWITCH ASSY MORAN	SHANNON L BARNETT	98.24	0.00	98.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	ESD 112	KWRL ESD FINGERPRINTS ANGELA ANDERSON PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	SAFEWAY #1762	KWRL SAFEWAY DRIVER INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	30.00	0.00	30.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	SAFEWAY #1762	KWRL SAFEWAY DRIVER INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	496.25	0.00	496.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	WOODLAND SAW CYCL	KWRL WOODLAND SAW AND CYCLE CHAINSAW CHAIN BAR OIL GROUNDS MORAN	SHANNON L BARNETT	90.06	0.00	90.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	TST* WOODLAND CORNER STOR	KWRL CORNER STORE DRIVER INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	35.07	0.00	35.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT HOSE FLEXIBLE MORAN	SHANNON L BARNETT	71.24	0.00	71.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	283.05	0.00	283.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON. COM*R48V98CY0	KWRL AMAZON HEAVY DUTY MIRROR FOR BUS BACKING MORAN	SHANNON L BARNETT	168.82	0.00	168.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	HSD BACKDROPS	KWRL HSD BACKDROPS PHOTO BACKDROP FOR BADGE IDS RODRIGUEZ	SHANNON L BARNETT	92.07	7.27	99.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	HOMEDEPOT.COM	KWRL HOME DEPOT OFFICE FRIDGE FOR BREAK ROOM MORAN	SHANNON L BARNETT	350.66	0.00	350.66

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	ESD 112 	KWRL ESD FINGERPRINTS MIKE LEDINGTON PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON MKTPL*R46Q95PJ0 	KWRL AMAZON SOFTBOX LIGHT KIT AND BACKDROP BANNER RODRIGUEZ	SHANNON L BARNETT	112.20	0.00	112.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	O'REILLY 4618 	KWRL OREILLY CLIMATE CONTROL MODULE MORAN	SHANNON L BARNETT	175.68	0.00	175.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	ACE HARDWARE - WOODLAN 	KWRL ACE WRENCH SEAL TPE BALL VALVES MORAN	SHANNON L BARNETT	42.47	0.00	42.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	ACE HARDWARE - WOODLAN 	KWRL ACE CEMENT CABLE SAW BUSHINGS MORAN	SHANNON L BARNETT	54.52	0.00	54.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MARK* R44A71RG0 	KWRL AMAZON LED SHOP LIGHT MORAN	SHANNON L BARNETT	97.00	0.00	97.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	CUBICLEKEYS 	KWRL CUBICLE KEYS FOR SAFETY EQUIPMENT MORAN	SHANNON L BARNETT	68.95	5.45	74.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MKTPL*R48CC3WS0 	KWRL AMAZON MAGNETS FOR ASSIGNED SEATS OSPI APPROVED GATES	SHANNON L BARNETT	155.28	0.00	155.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	O'REILLY 4618 	KWRL OREILLY RETURN OF TRANS SOLENO MORAN	SHANNON L BARNETT	-31.91	0.00	-31.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	O'REILLY 4618 	KWRL OREILLY RETURN OF CLIMATE CONTROL MODULE MORAN	SHANNON L BARNETT	-175.68	0.00	-175.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	O'REILLY 4618 	KWRL OREILLY OIL FILTER MORAN	SHANNON L BARNETT	4.76	0.00	4.76

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	574.95	0.00	574.95
08/28/2024	H	AMAZON MKTPL*RK70L1491	KWRL AMAZON BANDAGES AND OFFICE CHAIR GATES	SHANNON L BARNETT	114.30	0.00	114.30
08/28/2024	H	AMZN MKTP US*RK3FV2LZ1	KWRL AMAZON PREMIXED SMALL ENGINE FUEL FOR SHOP TOOLS MORAN	SHANNON L BARNETT	70.21	0.00	70.21
08/29/2024	H	AMAZON MARK* RK1VH7ZS1	KWRL AMAZON BUS TRASH CANS MORAN	SHANNON L BARNETT	10.66	0.00	10.66
08/29/2024	H	WW WILLIAMS RIDGEFIELD	KWRL WW WILLIAMS SUMP FILTER KIT MORAN	SHANNON L BARNETT	196.48	0.00	196.48
08/29/2024	H	AMZN MKTP US*RK55I52P2	KWRL AMAZON TRUCK TIRE CHAIN ADJUSTER MORAN	SHANNON L BARNETT	423.30	0.00	423.30
08/30/2024	H	O'REILLY 4618	KWRL OREILLY CLIMATE CONTROL MORAN	SHANNON L BARNETT	351.04	0.00	351.04
08/30/2024	H	ESD 112	KWRL ESD FINGERPRINTS ANDREW PETTIT PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
08/30/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON VINYL AND NITRILE GLOVES MORAN	SHANNON L BARNETT	275.80	0.00	275.80
08/31/2024	H	AMAZON MARK* RK0ZG0HD0	KWRL AMAZON CONSTRUCTION ADHESIVE MORAN	SHANNON L BARNETT	93.06	0.00	93.06
09/01/2024	H	TWILIO INC	KWRL TWILIO FORM PUBLISHER BARNETT	SHANNON L BARNETT	500.29	0.00	500.29

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	O'REILLY 4618 	KWRL OREILLY CLIMATE CONTROL WARRANTY RETURN MORAN	SHANNON L BARNETT	-175.68	0.00	-175.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT FLEXIBLE HOSE RETURN MORAN	SHANNON L BARNETT	-115.14	0.00	-115.14

Card Amount without Tax Total:	17,615.22
Card Tax Total:	13.56
Card Total:	17,628.78
Grand Total without Tax:	104,702.28
Grand Tax Total:	726.76
Grand Total:	105,429.04