

Credit Card Transaction Report

06/01/2023 - 09/30/2024

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	BESTBUYCOM806957 406631	BEST BUY WMS LENOVO FLEX 5I CHROMEBOOK PLUS X2 KELLY HATHAWAY TARA CAMPBELL	STEVEN RIPPL	1,076.84	0.00	1,076.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2024	H	AMAZON RETA* ZT21O7NW2	AMAZON ASUS 27 INCH DISPLAY KADY GATES KWRL	STEVEN RIPPL	182.35	0.00	182.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	GITHUB INC. 	GITHUB COPILOT	STEVEN RIPPL	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON MARK* ZT7K98JO0	AMAZON USB 10 KEYS X 5 FOR WHS	STEVEN RIPPL	52.80	0.00	52.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	ASUS US 	ASUS KEYBOARD MODULE	STEVEN RIPPL	193.16	0.00	193.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON MKTPL*ZT0CZ2AX0 	AMAZON AHD TO HDMI CONVERTER FOR FCRC	STEVEN RIPPL	138.82	0.00	138.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON MKTPL*ZT6JV8D22 	AMAZON ANNKE SECURITY CAMERA FOR FCRC	STEVEN RIPPL	41.00	0.00	41.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	CHEVRON 0098829 	CHEVRON GAS FOR TECH VAN	STEVEN RIPPL	97.99	0.00	97.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	LENOVO UNITED STATES	LENOVO IDEA PAD FLEX X 3	STEVEN RIPPL	737.26	58.24	795.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	LENOVO UNITED STATES	LENOVO IDEA PAD FLEX X 3	STEVEN RIPPL	369.74	29.21	398.95

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							2,899.96
Card Tax Total:							87.45
Card Total:							2,987.41

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	OSPI-CERT FEE 	OSPI-CERT FEE CTE ENDORSEMENT SMITH	TIFFANY A CUSICK	52.00	0.00	52.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMZN MKTP US*RK1CY7X72	AMAZON VIDEO PRODUCTION SMALL EQUIPMENT STEWART	TIFFANY A CUSICK	4,159.38	0.00	4,159.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MARK* R468M6WP0	AMAZON VIDEO PRODUCTION SUPPLIES STEWART	TIFFANY A CUSICK	481.98	0.00	481.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MARK* R42D92YS0	AMAZON CTE OFFICE SUPPLIES CUSICK	TIFFANY A CUSICK	23.58	0.00	23.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*RK4U69C70 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	92.55	0.00	92.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	WAL-MART #3742 	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	11.85	0.00	11.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	7.99	0.00	7.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	WAL-MART #3742 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	201.33	0.00	201.33

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	WAL-MART #3742 	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	12.60	0.00	12.60
08/29/2024	H	SAFEWAY #1762 	SAFEWAY AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	2.40	0.00	2.40
09/02/2024	H	AMAZON MARK* RK1K75UE0	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	91.95	0.00	91.95
09/02/2024	H	AMAZON MARK* RK1K75UE0	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	282.33	0.00	282.33
09/02/2024	H	SAFEWAY #1762 	SAFEWAY AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	7.82	0.00	7.82
09/03/2024	H	AMAZON RETA* RK97R4WE0	AMAZON DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	19.40	0.00	19.40
09/04/2024	H	AMAZON MARK* ZT6S46ME2	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	15.08	0.00	15.08
09/04/2024	H	WAL-MART #3742 	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	12.14	0.00	12.14
09/05/2024	H	WM SUPERCENTER #3742	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	2.42	0.00	2.42
09/06/2024	H	AMAZON MARK* ZT4UQ7XH1	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	79.81	0.00	79.81

Card Amount without Tax Total: 5,599.76

Card Tax Total: 0.00

Card Total: 5,599.76

Credit Card Transaction Report

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	WM SUPERCENTER #3742	WALMART SCHOOL SUPPLIES STUDENT SUPPLIES	VERONICA P CORTEZ	132.44	0.00	132.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2024	H	WAL-MART #3742	WALMART STUDENT SUPPLIES	VERONICA P CORTEZ	67.17	0.00	67.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2024	H	WAL-MART #3742	WALMART STUDENT SUPPLIES	VERONICA P CORTEZ	15.88	0.00	15.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	AMAZON MKTPL*RU68X8I51	AMAZON CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	63.17	0.00	63.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	AMAZON MKTPL*RU6I51RH1	AMAZON CLASSROOM SUPPLIES THOMAS	VERONICA P CORTEZ	35.94	0.00	35.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	KCDA	KCDA PAPER OFFICE	VERONICA P CORTEZ	390.53	0.00	390.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON.COM*R482D71H2	AMAZON CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	16.06	0.00	16.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MKTPL*R487M1GD2	AMAZON CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	16.90	0.00	16.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MARK* R41Q94MS2	AMAZON LABEL TAPE OFFICE	VERONICA P CORTEZ	9.68	0.00	9.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	WALMART.COM	WALMART STUDENT SUPPLIES	VERONICA P CORTEZ	28.90	0.00	28.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	WAL-MART #3742	WALMART STUDENT SUPPLIES	VERONICA P CORTEZ	3.78	0.00	3.78

Credit Card Transaction Report

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MKTPL*R49YC5FQ1 	AMAZON CLASSROOM SUPPLIES THOMAS	VERONICA P CORTEZ	10.33	0.00	10.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	40.84	0.00	40.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	AMAZON MKTPL*R42Q537I2 	AMAZON CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	78.39	0.00	78.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	15.60	0.00	15.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	WAL-MART #3742 	WALMART STUDENT SUPPLIES	VERONICA P CORTEZ	7.75	0.00	7.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2024	H	AMAZON MARK* RK3724LT2	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	45.74	0.00	45.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2024	H	AMAZON MARK* R40B05BF0	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	25.31	0.00	25.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MKTPL*R458E4SW1 	AMAZON CARPET MARKERS CORTEZ	VERONICA P CORTEZ	8.93	0.00	8.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2024	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES THOMAS	VERONICA P CORTEZ	19.27	0.00	19.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	AMAZON MKTPL*ZT9OW6X32 	AMAZON ART SUPPLIES THOMAS	VERONICA P CORTEZ	18.30	0.00	18.30

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON RETA* ZT1MB8LW1	AMAZON WIRELESS MOUSE CORTEZ	VERONICA P CORTEZ	46.12	0.00	46.12
09/04/2024	H	AMZN MKTP US*ZT0O11LR1	AMAZON ART SUPPLIES THOMAS	VERONICA P CORTEZ	25.06	0.00	25.06
09/04/2024	H	WALMART.COM	WALMART STUDENT SUPPLIES	VERONICA P CORTEZ	12.55	0.00	12.55

Card Amount without Tax Total: 1,134.64

Card Tax Total: 0.00

Card Total: 1,134.64

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	NATIONAL ASSOCIATION FOR	NAGC CONFERENCE REGISTRATION FEE HALL	JACOB C HALL	719.00	0.00	719.00
08/21/2024	H	WA ASSOC CAREER AND TE	WACTA CONFERENCE REGISTRATION FEE HALL	JACOB C HALL	100.00	0.00	100.00
08/21/2024	H	WASA	WASA PROFESSIONAL MEMBERSHIP RENEWAL HALL	JACOB C HALL	1,234.73	0.00	1,234.73

Card Amount without Tax Total: 2,053.73

Card Tax Total: 0.00

Card Total: 2,053.73

Credit Card: **** * 2536

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	TARGET 00018838	TARGET OFFICE NEW TEACHER BASKETS	ANGELA M CAMPBELL	96.76	0.00	96.76
08/18/2024	H	DOLLAR TREE	DOLLAR TREE ADMIN STAFF TRAINING SUPPLIES	ANGELA M CAMPBELL	112.83	0.00	112.83

Credit Card Transaction Report

Credit Card: **** * 2536

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2024	H	WM SUPERCENTER #2550	WALMART ADMIN STAFF TRAINING SUPPLIES	ANGELA M CAMPBELL	51.39	0.00	51.39
08/23/2024	H	DOLLAR TREE	DOLLAR TREE ADMIN STAFF TRAINING SUPPLIES	ANGELA M CAMPBELL	51.05	0.00	51.05

Card Amount without Tax Total: 312.03

Card Tax Total: 0.00

Card Total: 312.03

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	AMAZON. COM*RM0XH5YZ2	AMAZON BINDERS AND DIVIDERS FOR DISTRICT TPEP TRAINING	NICOLE GALLOWAY	369.46	0.00	369.46
08/14/2024	H	AMAZON RETA* RM54J5UN1	AMAZON BINDERS AND DIVIDERS FOR DISTRICT TPEP TRAINING	NICOLE GALLOWAY	236.04	0.00	236.04
08/14/2024	H	AMAZON MKTPL*RM18S0YA1	AMAZON BINDERS AND DIVIDERS FOR DISTRICT TPEP TRAINING	NICOLE GALLOWAY	273.56	0.00	273.56
08/16/2024	H	VISTAPRINT	VISTA PRINT BUSINESS CARDS VICKY BARNES	NICOLE GALLOWAY	28.08	0.00	28.08
08/16/2024	H	VISTAPRINT	VISTA PRING BUSINESS CARDS LINDSAY NOBLE	NICOLE GALLOWAY	28.09	0.00	28.09

Card Amount without Tax Total: 935.23

Card Tax Total: 0.00

Card Total: 935.23

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	NETFLIX.COM	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	49.22	0.00	49.22
09/05/2024	H	WM SUPERCENTER #3742	WALMART SNACKS AND TOYS WCC	MELISSA SORENSEN	100.83	0.00	100.83

Card Amount without Tax Total: 166.75

Card Tax Total: 0.00

Card Total: 166.75

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	AMAZON MKTPL*RM5XL3II2 	AMAZON PENS LESTER	NICHOLE MARIE LESTER	7.43	0.00	7.43
08/13/2024	H	AMAZON. COM*RM4MO4WT0 	AMAZON DESK FOR LESTER	NICHOLE MARIE LESTER	252.48	0.00	252.48
08/13/2024	H	AMAZON MKTPL*RU1Y20OK2 	AMAZON CLASSROOM SHARPIES BLANSHAN	NICHOLE MARIE LESTER	10.40	0.00	10.40
08/14/2024	H	AMAZON RETA* RM3JA79S1	AMAZON FILE FOLDERS ENVELOPES MARKERS CLASSROOM SUPPLIES BLANSHAN	NICHOLE MARIE LESTER	50.88	0.00	50.88
08/14/2024	H	AMAZON. COM*RU8N29L32 	AMAZON CLASSROOM PAPER BLANSHAN	NICHOLE MARIE LESTER	18.90	0.00	18.90
08/14/2024	H	AMZN MKTP US*RM5AH6WV0	AMAZON CLASSROOM SUPPLIES BLANSHAN	NICHOLE MARIE LESTER	38.12	0.00	38.12

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	AMAZON. COM*RU0783OT0 	AMAZON CLASSROOM SUPPLIES BLANSHAN	NICHOLE MARIE LESTER	31.65	0.00	31.65
08/15/2024	H	AMAZON MKTPL*RU11T8ER2 	AMAZON VARIOUS CLASSROOM SUPPLIES BLANSHAN	NICHOLE MARIE LESTER	195.16	0.00	195.16
08/16/2024	H	AMAZON. COM*RU4C60J20 	AMAZON OFFICE SUPPLIES LABELS NOBLE	NICHOLE MARIE LESTER	18.03	0.00	18.03
08/16/2024	H	AMAZON MKTPL*RU0020MD2 	AMAZON OFFICE SUPPLIES PENS NOTEBOOKS TAPE NOBLE	NICHOLE MARIE LESTER	45.38	0.00	45.38
08/16/2024	H	AMAZON MKTPL*RU4W79JQ0 	AMAZON OFFICE SUPPLIES LEGAL PADS NOBLE	NICHOLE MARIE LESTER	16.07	0.00	16.07
08/17/2024	H	AMAZON MKTPL*RU0WN3SY2 	AMAZON CLASSROOM POSTER	NICHOLE MARIE LESTER	10.77	0.00	10.77
08/21/2024	H	AMAZON MKTPL*R45HV8PG2 	AMAZON BACK TO SCHOOL SUPPLIES NOBLE	NICHOLE MARIE LESTER	31.93	0.00	31.93
08/22/2024	H	AMAZON MARK* R45TT9OQ0 	AMAZON CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	27.86	0.00	27.86
08/22/2024	H	AMAZON RETA* R448H4OV0 	AMAZON EXPO DRY ERASE CLEANER BALARA	NICHOLE MARIE LESTER	25.41	0.00	25.41
08/22/2024	H	IMAGINE LEARNING LLC 	IMAGINE LEARNING ODYSSEYWARE 15 LICENSES LRA	NICHOLE MARIE LESTER	4,950.00	391.05	5,341.05

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON MKTPL*R42DC5812	AMAZON CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	59.30	0.00	59.30
08/22/2024	H	AMAZON MKTPL*R42OT0L70	AMAZON CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	37.74	0.00	37.74
08/23/2024	H	AMAZON RETA* R45EI9D72	AMAZON CLASSROOM SUPPLIES MORGAN	NICHOLE MARIE LESTER	27.76	0.00	27.76
08/23/2024	H	AMAZON RETA* R44O09A11	AMAZON CLASSROOM SUPPLIES MUSGROVE	NICHOLE MARIE LESTER	46.09	0.00	46.09
08/23/2024	H	AMAZON MARK* R45GX3JM0	AMAZON CLASSROOM SUPPLIES MORGAN	NICHOLE MARIE LESTER	56.10	0.00	56.10
08/23/2024	H	AMAZON MARK* R46U25KM2	AMAZON CLASSROOM SUPPLIES MORGAN	NICHOLE MARIE LESTER	106.88	0.00	106.88
08/23/2024	H	AMAZON MARK* R494V00H1	AMAZON CLASSROOM SUPPLIES BLANSHAN	NICHOLE MARIE LESTER	10.78	0.00	10.78
08/23/2024	H	CCYJ.ORG	CCYJ LINC CONFERENCE REGISTRATION FEE NOBLE	NICHOLE MARIE LESTER	40.00	0.00	40.00
08/23/2024	H	AMAZON MKTPL*R478Z3TR1	AMAZON NURSE SUPPLIES SIX	NICHOLE MARIE LESTER	30.20	0.00	30.20
08/26/2024	H	AMAZON MKTPL*R49YG9840	AMAZON TONER REPLACEMENT PHASER 3330 WEBB	NICHOLE MARIE LESTER	52.85	0.00	52.85

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON. COM*R46A679X1 	AMAZON UTILITY CART FOR CLASSROOM LRA	NICHOLE MARIE LESTER	75.52	0.00	75.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMZN MKTP US*R46W67970	AMAZON CLASSROOM SUPPLIES BROWN	NICHOLE MARIE LESTER	13.49	0.00	13.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MKTPL*R46E35UP0 	AMAZON CLASSROOM SUPPLIES BROWN	NICHOLE MARIE LESTER	78.24	0.00	78.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON RETA* RK66N8OD1	AMAZON CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	39.39	0.00	39.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*R490E1YN1 	AMAZON TONER REPLACEMENT BROWN	NICHOLE MARIE LESTER	56.96	0.00	56.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	IMAGINE LEARNING LLC	IMAGINE LEARNING 5 LICENSES 2 TEACHER LICENSES ML SIMMONS	NICHOLE MARIE LESTER	750.00	59.25	809.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON. COM*RK9NZ0Q32 	AMAZON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	22.32	0.00	22.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON MKTPL*RK6PV9QE2 	AMAZON CLASSROOM SUPPLIES YOUNG	NICHOLE MARIE LESTER	65.02	0.00	65.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON MKTPL*RK21U0ZW0 	AMAZON CLASSROOM SUPPLIES YOUNG	NICHOLE MARIE LESTER	103.55	0.00	103.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	REALLY GREAT READING COMP	REALLY GREAT READING SUPPLEMENTAL CURRICULUM RR NFES	NICHOLE MARIE LESTER	792.00	62.57	854.57

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	REALLY GREAT READING COMP	REALLY GREAT READING 3 COUNTDOWN 3 BLAST LICENSES KLEINSCHMIDT	NICHOLE MARIE LESTER	594.00	46.93	640.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	ACADIENCETRAININ G.ORG	ACADIENCE MATH MANUAL CES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	129.00	10.19	139.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON MKTPL*RK6KH7J51	AMAZON CLASSROOM SUPPLIES YOUNG	NICHOLE MARIE LESTER	8.62	0.00	8.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2024	H	AMZN MKTP US*RK4FW37Y2	AMAZON CLASSROOM SUPPLIES BOZARTH	NICHOLE MARIE LESTER	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2024	H	AMAZON MKTPL*RK2ES2P71	AMAZON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	238.35	0.00	238.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/31/2024	H	AMAZON. COM*RK2V53I52	AMAZON OFFICE CHAIR LESTER	NICHOLE MARIE LESTER	97.10	0.00	97.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/31/2024	H	AMAZON MKTPL*RK6L86MI1	AMAZON OFFICE CLOCK MOUSE LESTER	NICHOLE MARIE LESTER	21.94	0.00	21.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2024	H	AMAZON MARK* RK2D79IU1	AMAZON TONER REPLACEMENT NFES RESOURCE ROOM SYMPHER	NICHOLE MARIE LESTER	113.30	0.00	113.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2024	H	AMAZON MKTPL*RK27D2I50	AMAZON EXTENSION CORD LRA	NICHOLE MARIE LESTER	18.15	0.00	18.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	AMAZON MARK* ZT6PB90P2	AMAZON CLASSROOM SUPPLIES BOZARTH	NICHOLE MARIE LESTER	23.72	0.00	23.72

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	PAR INC. 	PAR INC BRIEF 2 TEACHER PARENT FORMS HICKEY	NICHOLE MARIE LESTER	244.51	0.00	244.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	ODP BUS SOL LLC # 101078	ODP 6 BOXES COPY PAPER WHS DSP ONSLOW	NICHOLE MARIE LESTER	254.37	0.00	254.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON MKTPL*ZT6BH5LV1 	AMAZON CLASSROOM SUPPLIES CROSBY	NICHOLE MARIE LESTER	67.67	0.00	67.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON MKTPL*ZT0YG4ZP1 	AMAZON CLASSROOM SUPPLIES CROSBY	NICHOLE MARIE LESTER	40.69	0.00	40.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON MKTPL*ZT1992HM2 	AMAZON CLOCK REPLACEMENT LESTER	NICHOLE MARIE LESTER	18.33	0.00	18.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMZN MKTP US*ZT3ET0NQ0	AMAZON XEROX IMAGING UNIT REPLACEMENT MORGAN	NICHOLE MARIE LESTER	277.71	0.00	277.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMZN MKTP US*ZT2TG4BC2	AMAZON ALGEBRA WORKBOOK WHS RR FLANAGAN	NICHOLE MARIE LESTER	101.56	0.00	101.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON RETA* ZT07F5AG1	AMAZON CLASSROOM SUPPLIES YOUNG	NICHOLE MARIE LESTER	7.46	0.00	7.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON MARK* ZT6ZL5000	AMAZON CLASSROOM SUPPLIES YOUNG	NICHOLE MARIE LESTER	75.87	0.00	75.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	AMAZON MARK* ZT4TT5GY0	AMAZON SLP SUPPLIES DURSO	NICHOLE MARIE LESTER	39.99	0.00	39.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	AMAZON MARK* ZT65U1X11	AMAZON FCRC SUPPLIES MEIZE	NICHOLE MARIE LESTER	14.21	0.00	14.21

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	AMZN MKTP US*ZT6636XY1	AMAZON FCRC SUPPLIES MEIZE	NICHOLE MARIE LESTER	27.90	0.00	27.90

Card Amount without Tax Total: 10,625.28

Card Tax Total: 569.99

Card Total: 11,195.27

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING NW CPR 1ST AID AND AED TRAINING	JESSICA L CRETSINGER	2,100.00	0.00	2,100.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	CINTAS F80	CINTAS KWRL EXTINGUISHER RECHARGE AND PARTS	JESSICA L CRETSINGER	5,857.03	0.00	5,857.03

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00

Card Amount without Tax Total: 8,090.03

Card Tax Total: 0.00

Card Total: 8,090.03

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	WAL-MART #3742	TEAM HIGH SUPPLIES CLASSROOM SUPPLIES	SUZANNE DAVIS	21.36	0.00	21.36

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	MAGIC SCHOOL INC.	TEAM HIGH SUPPLIES AI SOFTWARE	SUZANNE DAVIS	107.86	0.00	107.86

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MKTPL*RU4ES6U20	TEAM HIGH SUPPLIES HEALTH SAFETY ART	SUZANNE DAVIS	297.92	0.00	297.92

Card Amount without Tax Total: 427.14

Card Tax Total: 0.00

Card Total: 427.14

Credit Card Transaction Report

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMZN MKTP US*ZT6BR9TS1	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	35.60	0.00	35.60
09/04/2024	H	AMZN MKTP US*ZT62Q28V2	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	36.45	0.00	36.45
09/05/2024	H	AMAZON MARK* ZT0WU6PV0	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	29.22	0.00	29.22
09/05/2024	H	AMZN MKTP US*ZT96W60L0	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	28.59	0.00	28.59
09/05/2024	H	AMZN MKTP US*ZT48O3DM2	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	44.22	0.00	44.22
09/05/2024	H	AMZN MKTP US*ZT89921Y1	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	45.31	0.00	45.31
09/05/2024	H	AMZN MKTP US*ZT92Q1DY2	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	58.61	0.00	58.61
09/05/2024	H	AMZN MKTP US*ZT4VD50J0	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	29.19	0.00	29.19
09/05/2024	H	AMZN MKTP US*ZT12V3171	AMAZON CLASSROOM BOOKS SCIENCE DEPT PERSHALL	SARAH M HADALLER	78.61	0.00	78.61

Card Amount without Tax Total: 385.80

Card Tax Total: 0.00

Card Total: 385.80

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2024	H	PUT IN CUPS LLC 	PUT IN CUPS FENCE ART BUILDING GOALS	DENISE MARIE PEARL	198.88	15.71	214.59

Credit Card Transaction Report

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	AMAZON RETA* RM4YT7LY0	AMAZON SHARPIES OFFICE	DENISE MARIE PEARL	27.02	0.00	27.02
08/09/2024	H	AMAZON MKTPL*RM4CC3L11	AMAZON NEW TEACHER SUPPLIES BUIDLING GOALS	DENISE MARIE PEARL	383.37	0.00	383.37
08/09/2024	H	AMAZON MKTPL*RM6IW8NC0	AMAZON SUPPLIES OFFICE	DENISE MARIE PEARL	7.54	0.00	7.54
08/09/2024	H	AMAZON MKTPL*RM76W83Y1	AMAZON SUPPLIES OFFICE	DENISE MARIE PEARL	206.86	0.00	206.86
08/11/2024	H	AMZN MKTP US*RM7W37V51	AMAZON FILE CABINET FURNITURE	DENISE MARIE PEARL	75.52	0.00	75.52
08/14/2024	H	AMAZON MKTPL*RU01P4FN0	AMAZON FLOOR MAT OFFICE	DENISE MARIE PEARL	30.17	0.00	30.17
08/20/2024	H	AMPLIFY EDUCATION	AMPLIFY READING BUNDLE BEST	DENISE MARIE PEARL	145.66	0.00	145.66
08/20/2024	H	AMPLIFY EDUCATION	AMPLIFY READING BUNDLE CURRICULUM	DENISE MARIE PEARL	145.67	0.00	145.67
08/20/2024	H	ROCKETMATH.COM	ROCKET MATH SUBSCRIPTION CURRIUCULUM	DENISE MARIE PEARL	89.59	7.08	96.67
08/22/2024	H	LAKESHORE LEARNING MATER	LAKESHORE CLASSROOM RUG FURNITURE	DENISE MARIE PEARL	681.23	0.00	681.23

Credit Card Transaction Report

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	WALMART.COM 	WALMART NOTEBOOKS PRINCIPAL BUDGET	DENISE MARIE PEARL	34.52	0.00	34.52
08/27/2024	H	TARGET 00018838	TARGET SUPPLIES PRINCIPAL BUDGET	DENISE MARIE PEARL	173.10	0.00	173.10

Card Amount without Tax Total: 2,199.13

Card Tax Total: 22.79

Card Total: 2,221.92

Credit Card: **** * 9359

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON MKTPL*ZT6VV44E0 	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT STEWART	SARAH M HADALLER	44.20	0.00	44.20
09/04/2024	H	AMAZON MKTPL*ZT66Q0MF2 	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT STEWART	SARAH M HADALLER	80.30	0.00	80.30
09/04/2024	H	AMZN MKTP US*ZT73R2N11	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT STEWART	SARAH M HADALLER	21.47	0.00	21.47

Card Amount without Tax Total: 145.97

Card Tax Total: 0.00

Card Total: 145.97

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	WSPA 	WASA LAW CONFERENCE REGISTRATION BARNES	VICKY ANN BARNES	350.00	0.00	350.00

Card Amount without Tax Total: 350.00

Card Tax Total: 0.00

Card Total: 350.00

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	WAL-MART #3742 	WALMART FOOD PANTRY ITEMS MEIZE	JONATHAN P KING	98.35	0.00	98.35

Credit Card Transaction Report

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							98.35
Card Tax Total:							0.00
Card Total:							98.35

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2024	H	LES SCHWAB TIRE CENTERS	LES SCHWAB BRAKE REPAIR	KRISTEN ELIZABETH LAMARSNA	461.99	36.50	498.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/10/2024	H	WA DEPT OF HEALTH EPH	WA STATE ENV HEALTH YALE OPERATING PERMIT	KRISTEN ELIZABETH LAMARSNA	253.25	0.00	253.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	AMZN MKTP US*ZT3EV8G52	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	13.23	0.00	13.23
Card Amount without Tax Total:							728.47
Card Tax Total:							36.50
Card Total:							764.97

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2024	H	HOTEL WINDROW	HOTEL WINDROW MATH CONFERENCE HOTEL MATH DEPT LINDQUIST	SARAH M HADALLER	230.74	0.00	230.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	AMAZON RETA* RM3HM2R00	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	108.48	0.00	108.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	AMAZON RETA* RU5FK7FS2	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	28.05	0.00	28.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	WAL-MART #3742	WALMART CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	97.80	0.00	97.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	AMAZON. COM*RU5PI4LQ2	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	8.56	0.00	8.56

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	AMAZON MKTPL*RU4PI4LQ2 	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	93.38	0.00	93.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2024	H	AMAZON. COM*RU5CS6JZ0 	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	19.40	0.00	19.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	AMAZON. COM*R44TB91Y2 	AMAZON SUPPLIES COUNSELING DEPT BRAND	SARAH M HADALLER	52.95	0.00	52.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS HEALTH CLASSROOM MATERIALS PE DEPT FLANAGAN	SARAH M HADALLER	458.58	0.00	458.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON. COM*RU3NT5Y01 	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	9.52	0.00	9.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	ODP BUS SOL LLC # 101078	ODP OFFICE DEPOT CLASSROOM SUPPLIES WORLD LANGUAGE DEPT NOVAK	SARAH M HADALLER	50.39	0.00	50.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON RETA* R49KZ5420	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	27.71	0.00	27.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON MKTPL*R41KE5ZT1 	AMAZON CELL PHONE POLICY SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	74.91	0.00	74.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON. COM*R48YP7JZ1 	AMAZON CELL PHONE POLICY SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	100.32	0.00	100.32

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	ODP BUS SOL LLC # 101078	ODP OFFICE DEPOT CLASSROOM SUPPLIES WORLD LANGUAGE DEPT NOVAK	SARAH M HADALLER	36.94	0.00	36.94
08/22/2024	H	ODP BUS SOL LLC # 101078	ODP OFFICE DEPOT CLASSROOM SUPPLIES WORLD LANGUAGE DEPT NOVAK	SARAH M HADALLER	38.29	0.00	38.29
08/23/2024	H	AMAZON RETA* R48455D32	AMAZON CELL PHONE POLICY SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	17.61	0.00	17.61
08/23/2024	H	ODP BUS SOL LLC # 101078	ODP OFFICE DEPOT CLASSROOM SUPPLIES WORLD LANGUAGE DEPT NOVAK	SARAH M HADALLER	17.24	0.00	17.24
08/23/2024	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KEEFER	SARAH M HADALLER	85.33	0.00	85.33
08/24/2024	H	STAPLES INC 	STAPLES CLASS SUPPLIES WORLD LANGUAGE DEPT BRASSEL	SARAH M HADALLER	261.46	0.00	261.46
08/24/2024	H	IN *AVANT ASSESSMENT LLC 	AVANT ASSESSMENT SEAL OF BILITERACY HADALLER	SARAH M HADALLER	323.70	0.00	323.70
08/25/2024	H	WALMART.COM 	WALMART CLASSROOM SUPPLIES WORLD LANGUAGE DEPT BRASSEL	SARAH M HADALLER	103.78	0.00	103.78
08/26/2024	H	AMZN MKTP US*R45CR9KY0	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	54.58	0.00	54.58
08/26/2024	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	152.14	0.00	152.14

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON RETA* R46RX1KN0	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	25.64	0.00	25.64
08/27/2024	H	AMAZON MKTPL*R445K1UE1	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	79.28	0.00	79.28
08/27/2024	H	AMAZON MARK* R406G2I41	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	38.15	0.00	38.15
08/27/2024	H	AMAZON MKTPL*R450F4IQ1	AMAZON CLASS SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	177.55	0.00	177.55
08/27/2024	H	AMAZON MKTPL*R422N7II1	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	18.12	0.00	18.12
08/27/2024	H	AMAZON. COM*R41R94I20	AMAZON CELL PHONE POLICY SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	30.01	0.00	30.01
08/27/2024	H	EAI EDUCATION	EAI EDUCATION CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	133.90	10.58	144.48
08/28/2024	H	AMAZON RETA* R463K6WY1	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	149.93	0.00	149.93
08/28/2024	H	AMAZON RETA* RK7WN9MP2	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	125.60	0.00	125.60
08/28/2024	H	AMAZON. COM*R44M24Y60	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	7.26	0.00	7.26

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*RK79H6BM2 	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	5.23	0.00	5.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2024	H	AMAZON. COM*RK9H851U0 	AMAZON PAPER ORDER OFFICE DEPT HADALLER	SARAH M HADALLER	1,236.85	0.00	1,236.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/31/2024	H	DBC*BLICK ART MATERIAL	BLICK ART CLASS SUPPLIES ART DEPT SMITH	SARAH M HADALLER	1,663.88	0.00	1,663.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2024	H	AMAZON. COM*RK7I01Q20 	AMAZON PAPER ORDER OFFICE DEPT HADALLER	SARAH M HADALLER	895.65	0.00	895.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON MARK* ZT2SV3FD0	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	165.93	0.00	165.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	83.11	0.00	83.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON. COM*ZT1036ZO1 	AMAZON CLASSROOM MATERIALS ENGLISH DEPT KLAUS	SARAH M HADALLER	107.84	0.00	107.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON RETA* ZT6G48ES1	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	23.30	0.00	23.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	DBC*BLICK ART MATERIAL	BLICK ART SUPPLIES ART DEPT SMITH	SARAH M HADALLER	63.03	0.00	63.03

Card Amount without Tax Total: 7,482.12

Card Tax Total: 10.58

Card Total: 7,492.70

Credit Card Transaction Report

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	SUPER TEACHER WORKSHEETS	SUPER TEACHER WORKSHEETS 1 TEACHER LICENSE ONSLOW	ALEX E ONSLOW	24.95	1.97	26.92

Card Amount without Tax Total: 24.95

Card Tax Total: 1.97

Card Total: 26.92

Credit Card: **** * 0002

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	AMAZON MKTPL*RM5S94QA1	AMAZON SUPPLIES OFFICE DEPT PEARSON	PHILLIP B PEARSON	10.13	0.00	10.13

Card Amount without Tax Total: 10.13

Card Tax Total: 0.00

Card Total: 10.13

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	IN *CHARACTERSTRONG LLC	CHARACTERSTRONG ANNUAL RENEWAL CES NF SEL CURRICULUM RILEY	ASHA CHITRA RILEY	1,505.65	118.95	1,624.60

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2024	H	IN *CHARACTERSTRONG LLC	CHARACTERSTRONG ANNUAL RENEWAL MS HS SEL CURRICULUM RILEY	ASHA CHITRA RILEY	4,313.86	340.79	4,654.65

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	TPC TRAINING	TPC TRAINING CTE WELDING RENEWAL KESSLER	ASHA CHITRA RILEY	399.00	0.00	399.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	SQ *AGILE MIND	AGILE MIND WA SALES TAX FOR WORKBOOKS RILEY	ASHA CHITRA RILEY	173.96	0.00	173.96

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	ETAHAND2MIND	HAND 2 MIND GR 2 MATH CLASS KIT RILEY	ASHA CHITRA RILEY	453.17	0.00	453.17

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	CODEHS	CODEHS HS SOFTWARE RENEWAL 10 LICENSES 1 TEACHER RILEY	ASHA CHITRA RILEY	1,250.00	0.00	1,250.00

Credit Card Transaction Report

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	SQ *AGILE MIND 	AGILE MIND REFUND MATH CURRICULUM RILEY	ASHA CHITRA RILEY	-3,668.60	0.00	-3,668.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	MATH LEARNING CENTER	MATH LEARNING CENTER NUMBER CORNER KIT CES DSP LESTER	ASHA CHITRA RILEY	598.85	0.00	598.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	MATH LEARNING CENTER	MATH LEARNING CENTER GRADE 3 MATH KIT YALE HUDDLESTON	ASHA CHITRA RILEY	597.74	0.00	597.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	CODEHS 	CODEHS HS SOFTWARE RENEWAL 15 LICENSES RILEY	ASHA CHITRA RILEY	1,875.00	0.00	1,875.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMZN MKTP US*ZT7EY3341	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	18.35	0.00	18.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMZN MKTP US*ZT2LH8JP0	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	18.34	0.00	18.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMZN MKTP US*ZT42U5AR1	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	18.41	0.00	18.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMZN MKTP US*ZT2ME4AH0	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	23.72	0.00	23.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON MKTPL*ZT0D81EP0 	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	43.51	0.00	43.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMZN MKTP US*ZT6Q71DB2	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	18.03	0.00	18.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMZN MKTP US*ZT9XV1SJ2	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	15.87	0.00	15.87

Credit Card Transaction Report

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMZN MKTP US*ZT9SY41V1	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	15.92	0.00	15.92
09/05/2024	H	AMZN MKTP US*ZT71K92Q2	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	15.85	0.00	15.85
09/05/2024	H	AMZN MKTP US*ZT6H46PY1	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	15.91	0.00	15.91
09/06/2024	H	AMZN MKTP US*ZT45W7X70	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	31.94	0.00	31.94
09/06/2024	H	AMZN MKTP US*ZT2G04X71	AMAZON CORE FOCUS DECIMALS FRACTIONS MATH CURRICULUM RILEY	ASHA CHITRA RILEY	43.45	0.00	43.45

Card Amount without Tax Total: 7,777.93
Card Tax Total: 459.74
Card Total: 8,237.67

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2024	H	EBAY O*18-12012- 03794	EBAY WMS FIRE PANEL PARTS	BRIAN B WRIGLEY	74.44	0.00	74.44
09/03/2024	H	AMAZON MARK* ZT8PL7FE1	AMAZON FLAG HOLDERS FOR ALL BUILDINGS	BRIAN B WRIGLEY	19.20	0.00	19.20
09/05/2024	H	AMAZON MARK* ZT5RS7AB0	AMAZON FACILITY OFFICE SUPPLIES	BRIAN B WRIGLEY	35.40	0.00	35.40

Card Amount without Tax Total: 129.04
Card Tax Total: 0.00
Card Total: 129.04

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	18.27	0.00	18.27

Credit Card Transaction Report

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	AMAZON MKTPL*RU19E09W0 	AMAZON STICKERS CES LINDSAY	SHAE LYN LINDSAY	14.87	0.00	14.87
08/22/2024	H	AMAZON MARK* R48AM7481 	AMAZON MAGNETS NFE LINDSAY	SHAE LYN LINDSAY	12.72	0.00	12.72
08/24/2024	H	AMAZON MARK* R454U8V71 	AMAZON DESK AND MARKER HOLDER NFE LINDSAY	SHAE LYN LINDSAY	77.66	0.00	77.66

Card Amount without Tax Total: 123.52

Card Tax Total: 0.00

Card Total: 123.52

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHES TRAINING	SARAH M HADALLER	50.00	0.00	50.00
08/14/2024	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHES TRAINING	SARAH M HADALLER	50.00	0.00	50.00
08/14/2024	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHES TRAINING	SARAH M HADALLER	50.00	0.00	50.00
08/16/2024	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHES TRAINING	SARAH M HADALLER	50.00	0.00	50.00
08/23/2024	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHES TRAINING	SARAH M HADALLER	50.00	0.00	50.00
08/23/2024	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHES TRAINING	SARAH M HADALLER	50.00	0.00	50.00
09/05/2024	H	IN *EMERGENCY TRAINING NO 	EMERGENCY TRAINING CPR FIRST AID TRAINING COACH HUDDLESTON	SARAH M HADALLER	75.00	0.00	75.00

Credit Card Transaction Report

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							375.00
Card Tax Total:							0.00
Card Total:							375.00

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	AMAZON MKTPL*ZT6D65VD0 	AMAZON FIRE EXTINGUISHER SUPPLIES FOR ALL SCHOOLS	KRISTEN ELIZABETH LAMARSNA	21.56	0.00	21.56
Card Amount without Tax Total:							21.56
Card Tax Total:							0.00
Card Total:							21.56

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	MOSA MACK SCIENCE 	MOSA MACK CARRYOVER DUPLICATE CHARGE FOR RENEWAL	CRYSTAL R ROSKOSKI	595.85	0.00	595.85
08/12/2024	H	DRI*POSTCARDS 	POSTCARDS.COM CARRYOVER BLDG SUPPLIES	CRYSTAL R ROSKOSKI	125.05	0.00	125.05
08/13/2024	H	AMAZON. COM*RM1W91U70 	AMAZON CARRYOVER BLDG SUPPLIES	CRYSTAL R ROSKOSKI	650.80	0.00	650.80
08/13/2024	H	AMAZON. COM*RU54Y0032 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	35.28	0.00	35.28
08/13/2024	H	ODP BUS SOL LLC # 101078 	OFFICE DEPOT OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	194.78	0.00	194.78
08/14/2024	H	AMAZON MKTPL*RU3C01Z02 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	319.09	0.00	319.09

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2024	H	AMAZON. COM*RU8UV9ZF0 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	4.94	0.00	4.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2024	H	DOLLAR TREE 	DOLLAR TREE ADMIN STAFF TRAINING SUPPLIES	CRYSTAL R ROSKOSKI	45.16	0.00	45.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2024	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	2,379.39	0.00	2,379.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/17/2024	H	JONGORDONCO 	JON GORDON CARRYOVER ADMIN STAFF TRAINING SUPPLIES	CRYSTAL R ROSKOSKI	297.00	0.00	297.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2024	H	WAL-MART #3742 	WALMART STAFF PD TRAINING SUPPLIES	CRYSTAL R ROSKOSKI	299.91	0.00	299.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2024	H	WAL-MART #3742 	WALMART CARRYOVER BLDG SUPPLIES	CRYSTAL R ROSKOSKI	229.96	0.00	229.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON RETA* RU9BV1WQ1	AMAZON CARRYOVER BLDG SUPPLIES	CRYSTAL R ROSKOSKI	38.10	0.00	38.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MKTPL*RU2EE1RX1 	AMAZON CARRYOVER BLDG SUPPLIES	CRYSTAL R ROSKOSKI	645.20	0.00	645.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMZN MKTP US*RU4KM69R0	AMAZON MATH SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	8.17	0.00	8.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MKTPL*R478Z6PN2 	AMAZON SCIENCE SUPPLIES FICCO	CRYSTAL R ROSKOSKI	113.51	0.00	113.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MKTPL*RU95S8UB0 	AMAZON MATH SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	49.66	0.00	49.66

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MKTPL*R44U48VV2 	AMAZON SCIENCE SUPPLIES FICCO	CRYSTAL R ROSKOSKI	66.10	0.00	66.10
08/21/2024	H	AMAZON MKTPL*RU4NB1R70 	AMAZON CARRYOVER BLDG SUPPLIES	CRYSTAL R ROSKOSKI	64.99	0.00	64.99
08/21/2024	H	AMAZON MKTPL*R47UL2M82 	AMAZON SCIENCE SUPPLIES FICCO	CRYSTAL R ROSKOSKI	10.24	0.00	10.24
08/21/2024	H	AMAZON MKTPL*R42VG8OS1 	AMAZON CARRYOVER BLDG SUPPLIES	CRYSTAL R ROSKOSKI	9.70	0.00	9.70
08/23/2024	H	4 CORNERS ORGANICS INC	4 CORNERS GEN ELECTIVE HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	450.00	35.55	485.55
08/23/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS GEN ELECITIVES EXPLORATORY SUPPLIES	CRYSTAL R ROSKOSKI	50.98	0.00	50.98
08/23/2024	H	AMZN MKTP US*R46T68T70	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	175.34	0.00	175.34
08/23/2024	H	AMZN MKTP US*R41IZ0A00	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	159.64	0.00	159.64
08/23/2024	H	AMZN MKTP US*R42B159G2	AMAZON MATH SUPPLIES DULING	CRYSTAL R ROSKOSKI	30.19	0.00	30.19
08/25/2024	H	AMAZON MARK* R43EM9B21	AMAZON CARRYOVER CAMERA FOR DIGITAL CREATIONS	CRYSTAL R ROSKOSKI	93.86	0.00	93.86

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2024	H	AMAZON MKTPL*RK8UF74C2 	AMAZON MATH SUPPLIES DULING	CRYSTAL R ROSKOSKI	66.05	0.00	66.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2024	H	WALMART.COM 8009256278	WALMART CARRYOVER ADMIN STAFF TRAINING SUPPLIES	CRYSTAL R ROSKOSKI	183.76	0.00	183.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MARK* R467D48O0	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	805.56	0.00	805.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MARK* RK93V8N42	AMAZON PE SUPPLIES EKERSON	CRYSTAL R ROSKOSKI	104.50	0.00	104.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MARK* R48OL6DH1	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	201.02	0.00	201.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MKTPL*R47OP88N0 	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	70.99	0.00	70.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMZN MKTP US*R48C07DC0	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	107.68	0.00	107.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	WAL-MART #3742 	WALMART MATH SUPPLIES BEJCEK	CRYSTAL R ROSKOSKI	73.38	0.00	73.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*RK54C94V0 	AMAZON MATH SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	47.47	0.00	47.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*RK9YA48E2 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	18.20	0.00	18.20

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON MARK* RK8NC1Z00	AMAZON SCIENCE SUPPLIES FICCO	CRYSTAL R ROSKOSKI	24.48	0.00	24.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON MARK* RK1QG93D1	AMAZON MATH SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	28.64	0.00	28.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	DOLLAR TREE	DOLLAR TREE ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	12.14	0.00	12.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON. COM*RK5DR6TH1	AMAZON ELA SUPPLIES OATHES	CRYSTAL R ROSKOSKI	31.89	0.00	31.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2024	H	AMAZON MKTPL*RK6UD28M0	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	42.60	0.00	42.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2024	H	AMAZON MKTPL*RK55W8UD1	AMAZON MATH SUPPLIES EISEMAN	CRYSTAL R ROSKOSKI	15.10	0.00	15.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	AMAZON MARK* RK8P02I10	AMAZON GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	178.64	0.00	178.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	TVC MALL	TVC CARRYOVER BLDG SUPPLIES HEADPHONES	CRYSTAL R ROSKOSKI	232.43	18.36	250.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON MARK* ZT9TM5N01	AMAZON CARRYOVER BLDG RECESS SUPPLIES	CRYSTAL R ROSKOSKI	267.52	0.00	267.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMZN MKTP US*ZT0G40HI2	AMAZON CARRYOVER BLDG RECESS SUPPLIES	CRYSTAL R ROSKOSKI	81.95	0.00	81.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON MARK* ZT8231EC1	AMAZON MATH SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	16.18	0.00	16.18

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON MARK* ZT8XK0121	AMAZON CARRYOVER BLDG RECESS SUPPLIES	CRYSTAL R ROSKOSKI	164.58	0.00	164.58
09/05/2024	H	DOLLAR TREE	DOLLAR TREE CARRYOVER BLDG SUPPLIES HOLE PUNCHERS	CRYSTAL R ROSKOSKI	49.90	0.00	49.90
09/05/2024	H	AMAZON MKTPL*ZT5671040	AMAZON GEN ELECTIVES YEARBOOK SUPPLIES	CRYSTAL R ROSKOSKI	259.92	0.00	259.92
09/05/2024	H	AMAZON MKTPL*ZT9BX90A0	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	36.31	0.00	36.31
09/05/2024	H	AMAZON MKTPL*ZT96E9P10	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	9.20	0.00	9.20
09/05/2024	H	AMAZON. COM*ZT2I98P91	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	27.86	0.00	27.86

Card Amount without Tax Total: 10,300.84

Card Tax Total: 53.91

Card Total: 10,354.75

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2024	H	SILKE COMMUNICATION	KWRL SILKE EQUIPMENT RENTALBARNETT	SHANNON L BARNETT	6,905.69	0.00	6,905.69
08/12/2024	H	SILKE COMMUNICATION	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	480.07	0.00	480.07

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	IN *EMERGENCY TRAINING NO	KWRL EMERGENCY TRAINING NW FIRST AID TWENTY TWO FOR DRIVERS SHEPPARD	SHANNON L BARNETT	2,530.00	0.00	2,530.00
08/28/2024	H	IN *EMERGENCY TRAINING NO	KWRL EMERGENCY TRAINING NW FIRST AID DAVE WHITAKER PER SHEPPARD	SHANNON L BARNETT	65.00	0.00	65.00
09/01/2024	H	AMAZON MKTPL*RK9WX3651 	KWRL AMAZON STUDENT COUNTERS AND OFFICE PENS GATES	SHANNON L BARNETT	67.45	0.00	67.45
09/01/2024	H	AMAZON MKTPL*RK6M38QT0 	KWRL AMAZON NOISE CANCELLING HEADPHONES FOR SPECIAL NEEDS GATES	SHANNON L BARNETT	25.22	0.00	25.22
09/02/2024	H	AMAZON MARK* ZT0WU4AD2	KWRL AMAZON HEAVY DUTY RAKE FOR GROUNDS CLEARING MORAN	SHANNON L BARNETT	32.36	0.00	32.36
09/02/2024	H	AMAZON MKTPL*ZT5SE5AA2 	KWRL AMAZON AUTO SHUT OFF DIESEL EXHAUST NOZZLE MORAN	SHANNON L BARNETT	161.85	0.00	161.85
09/02/2024	H	AMAZON. COM*RK8JF8RU1 	KWRL AMAZON RECHARGABLE BATTERIES FOR SHOP MORAN	SHANNON L BARNETT	16.07	0.00	16.07
09/03/2024	H	AMAZON MARK* RK7710II0	KWRL AMAZON PIGTAIL SOCKET WIRING HARNESS MORAN	SHANNON L BARNETT	17.24	0.00	17.24
09/03/2024	H	M & D DISTRIBUTORS 	KWRL M AND D BELL TURBO TURBO CHARGER MORAN	SHANNON L BARNETT	945.63	74.70	1,020.33
09/03/2024	H	O'REILLY 4618 	KWRL OREILLY SPEED SENSOR MORAN	SHANNON L BARNETT	38.50	0.00	38.50

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	O'REILLY 4618 	KWRL OREILLY ACCY RELAY MORAN	SHANNON L BARNETT	78.24	0.00	78.24
09/03/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON GLASS CLEANING PRODUCTS MORAN	SHANNON L BARNETT	113.68	0.00	113.68
09/04/2024	H	UNITY SCHOOL BUS PARTS	KWRL UNITY THOMAS CABLE CONTROLLED WATER VALVE KIT MORAN	SHANNON L BARNETT	2,126.20	167.97	2,294.17
09/04/2024	H	AMAZON RETA* ZT6849LB0	KWRL AMAZON PITCHFORK FOR GROUND CLEARING IN SHOP MORAN	SHANNON L BARNETT	44.76	0.00	44.76
09/04/2024	H	TLC TOWING 	KWRL TLC TOWING OF BUS 144 MORAN	SHANNON L BARNETT	339.45	0.00	339.45
09/04/2024	H	WAL-MART #3742 	KWRL WALMART HSY MIN WEAR	SHANNON L BARNETT	14.96	0.00	14.96
09/04/2024	H	SMART PARTS AUTOMOTIVE	KWRL SMARTPARTS TRANSMISSION FOR BUS 144 MORAN	SHANNON L BARNETT	4,035.00	318.77	4,353.77
09/04/2024	H	AMZN MKTP US*ZT8CI43L1	KWRL AMAZON HIGH POWER CURRENT RELAY MORAN	SHANNON L BARNETT	43.16	0.00	43.16
09/04/2024	H	AMZN MKTP US*ZT2YE4H12	KWRL AMAZON SHOP TABLET COVER MORAN	SHANNON L BARNETT	86.31	0.00	86.31
09/05/2024	H	AMAZON MARK* ZT5XV5TX1	KWRL AMAZON RECHARGABLE BATTERIES FOR SHOP MORAN	SHANNON L BARNETT	29.12	0.00	29.12
09/05/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE HALOGEN BULBS VERSAJUST FILTERS MORAN	SHANNON L BARNETT	823.14	0.00	823.14

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE BRAKE DRUM BRAKE HARDWARE KIT HALLOGEN MORAN	SHANNON L BARNETT	586.28	0.00	586.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	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
09/05/2024	H	AMAZON. COM*ZT4VA0672 	KWRL AMAZON HOSE NOZZLE FOR BUS WASHING MORAN	SHANNON L BARNETT	17.77	0.00	17.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	722.39	0.00	722.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2024	H	UNITY SCHOOL BUS PARTS	KWRL UNITY SCHOOL BUS PARTSSAFETY VESTS FOR SPECIAL NEEDS BUSES	SHANNON L BARNETT	85.35	6.74	92.09

Card Amount without Tax Total: 20,441.49

Card Tax Total: 569.02

Card Total: 21,010.51

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	WAL-MART #3742 	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	56.44	0.00	56.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	WAFBLA-F1165E65T1 	WAFBLA BUISNESS & MARKETING CONFERENCE TERRY	ANDRIA TERRY	150.00	0.00	150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	WAL-MART #3742 	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	109.46	0.00	109.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2024	H	WAL-MART #3742 	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	87.11	0.00	87.11

Credit Card Transaction Report

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2024	H	STAHL'S	STAHL'S MARKETING SUPPLIES TERRY	ANDRIA TERRY	9.60	0.00	9.60
09/04/2024	H	SHIRTSPACE.COM	SHIRTSPACE COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	384.79	0.00	384.79
09/05/2024	H	WM SUPERCENTER #3742	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	17.81	0.00	17.81

Card Amount without Tax Total: 815.21

Card Tax Total: 0.00

Card Total: 815.21

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2024	H	WRIGHT PRINTING COMPANY	WRITE PRINTING FRIDAY FOLDERS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	604.50	47.76	652.26
08/16/2024	H	KCDA	KCDA SUPPLY CLOSET ITEMS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	2,022.81	0.00	2,022.81
08/16/2024	H	AMZN MKTP US*RU28J9BW2	AMAZON BULLETIN BOARD KISH	LUCINDA NANCY RUSSELL	24.92	0.00	24.92
08/16/2024	H	AMZN MKTP US*RU1YX68B2	AMAZON OFFICE CHAIR FURNITURE	LUCINDA NANCY RUSSELL	43.14	0.00	43.14
08/16/2024	H	AMAZON MKTPL*RU7IR33S1	AMAZON CLASSROOM SUPPLIES KISH	LUCINDA NANCY RUSSELL	7.80	0.00	7.80
08/17/2024	H	AMAZON MKTPL*RU0006KU2	AMAZON LIGHT STRIP FLANAGAN	LUCINDA NANCY RUSSELL	15.10	0.00	15.10

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2024	H	STAPLS763897496700 0001	STAPLES PENCIL BOXES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	868.60	0.00	868.60
08/18/2024	H	AMAZON MKTPL*RU8A27WK2	AMAZON SUPPLY CLOSET STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	622.55	0.00	622.55
08/18/2024	H	AMAZON MKTPL*RU5QR4VT0	AMAZON SAFETY BACKPACKS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	48.09	0.00	48.09
08/18/2024	H	AMAZON MKTPL*RU50X0WU2	AMAZON CLASSROOM SUPPLIES KISH	LUCINDA NANCY RUSSELL	221.10	0.00	221.10
08/21/2024	H	AMZN MKTP US*RU1TK5RL1	AMAZON CLASSROOM SUPPLIES PETERSON	LUCINDA NANCY RUSSELL	97.10	0.00	97.10
08/21/2024	H	AMAZON MKTPL*R44ZO6GN2	AMAZON CLASSROOM SUPPLIES PETERSON	LUCINDA NANCY RUSSELL	15.10	0.00	15.10
08/21/2024	H	AMAZON MARK* R42672XY2	AMAZON CRAFT SUPPLIES CANBY	LUCINDA NANCY RUSSELL	39.61	0.00	39.61
08/21/2024	H	AMAZON MKTPL*RU1L13I40	AMAZON CLASSROOM SUPPLIES CHURCHMAN	LUCINDA NANCY RUSSELL	50.98	0.00	50.98
08/21/2024	H	AMAZON MKTPL*RU4CW1IJ0	AMAZON CLASSROOM SUPPLIES MANNING	LUCINDA NANCY RUSSELL	24.00	0.00	24.00
08/21/2024	H	AMAZON MKTPL*R42GQ0XJ2	AMAZON CLASSROOM SUPPLIES CAMERON	LUCINDA NANCY RUSSELL	118.87	0.00	118.87

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	AMAZON MKTPL*R40568OL1 	AMAZON CLASSROOM SUPPLIES MANNING	LUCINDA NANCY RUSSELL	71.75	0.00	71.75
08/21/2024	H	AMAZON MKTPL*R49AS2OS1 	AMAZON CLASSROOM SUPPLIES DEGROOT	LUCINDA NANCY RUSSELL	34.50	0.00	34.50
08/21/2024	H	AMAZON MKTPL*R441S0O71 	AMAZON CLASSROOM SUPPLIES WALKER	LUCINDA NANCY RUSSELL	61.17	0.00	61.17
08/21/2024	H	AMAZON. COM*R44XD0OW1 	AMAZON CLASSROOM SUPPLIES KAMEL	LUCINDA NANCY RUSSELL	11.85	0.00	11.85
08/21/2024	H	AMAZON MKTPL*RU83V5Y20 	AMAZON ROCKET MATH FOLDERS CURRICULUM	LUCINDA NANCY RUSSELL	171.68	0.00	171.68
08/21/2024	H	AMAZON MKTPL*R43OA45C2 	AMAZON CLASSROOM SUPPLIES PETERSON	LUCINDA NANCY RUSSELL	10.24	0.00	10.24
08/21/2024	H	KCDA	KCDA CRAFT PAPER OFFICE	LUCINDA NANCY RUSSELL	176.93	0.00	176.93
08/22/2024	H	AMAZON MARK* R49GM8LD1 	AMAZON CLASSROOM SUPPLIES PAULL	LUCINDA NANCY RUSSELL	54.10	0.00	54.10
08/22/2024	H	AMAZON MARK* R41Y50LH1 	AMAZON COUNT DOWN CLOCK BUILDING GOALS	LUCINDA NANCY RUSSELL	53.94	0.00	53.94
08/22/2024	H	AMAZON MKTPL*R42MI0HT2 	AMAZON SUPPLY CLOSET STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	310.00	0.00	310.00

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON. COM*R49MB7HD2 	AMAZON SUPPLY CLOSET STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	66.15	0.00	66.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	ACE HARDWARE - WOODLAN 	ACE MOUNTING TAPE OFFICE	LUCINDA NANCY RUSSELL	6.03	0.00	6.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	AMAZON MARK* R49PO7ND0 	AMAZON CLASSROOM SUPPLIES PETERSON	LUCINDA NANCY RUSSELL	29.37	0.00	29.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	AMAZON MARK* R488J1TP1 	AMAZON ORGANIZER MANNING	LUCINDA NANCY RUSSELL	97.10	0.00	97.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	AMAZON MKTPL*R40KI0D42 	AMAZON CLASSROOM SUPPLIES CAMERON	LUCINDA NANCY RUSSELL	66.47	0.00	66.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	AMAZON MKTPL*R43EG0D52 	AMAZON SUPPLY CLOSET STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	42.91	0.00	42.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	AMZN MKTP US*R44176300 	AMAZON OFFICE CHAIR FURNITURE	LUCINDA NANCY RUSSELL	64.18	0.00	64.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON MKTPPLACE PMTS 	AMAZON RETURNED ITEMS CAMERON	LUCINDA NANCY RUSSELL	-65.56	0.00	-65.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON MARK* R44A771W0 	AMAZON CLASSROOM SUPPLIES CHURCHMAN	LUCINDA NANCY RUSSELL	25.86	0.00	25.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON MKTPL*R44RD3GY1 	AMAZON CLASSROOM SUPPLIES DEGROOT	LUCINDA NANCY RUSSELL	161.76	0.00	161.76

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2024	H	AMAZON MKTPL*R40G66QM1	AMAZON PAPER FLANAGAN	LUCINDA NANCY RUSSELL	24.80	0.00	24.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON RETA* RK0GR0ZO2	AMAZON SUPPLY CLOSET STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	18.70	0.00	18.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON RETA* R41D556E1	AMAZON CLASSROOM SUPPLIES WALKER	LUCINDA NANCY RUSSELL	9.46	0.00	9.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MKTPL*RK9G71E32	AMAZON CLASSROOM SUPPLIES BERKELEY	LUCINDA NANCY RUSSELL	107.18	0.00	107.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MKTPL*R44IU0KZ0	AMAZON CLASSROOM SUPPLIES BERKELEY	LUCINDA NANCY RUSSELL	15.45	0.00	15.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MARK* RK86O30M2	AMAZON POCKET FOLDERS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MKTPL*R49ZC7UO1	AMAZON CLASSROOM SUPPLIES FOSS	LUCINDA NANCY RUSSELL	40.59	0.00	40.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MARK* RK9KV61W2	AMAZON MAGNETIC STIPS DISTRICT SAFETY	LUCINDA NANCY RUSSELL	25.88	0.00	25.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MARK* R47QY2RS1	AMAZON PENCILS OFFICE	LUCINDA NANCY RUSSELL	59.12	0.00	59.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MKTPL*RK8QE61B2	AMAZON CLASSROOM SUPPLIES BERKELEY	LUCINDA NANCY RUSSELL	154.40	0.00	154.40

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MKTPL*R48WH8IY1 	AMAZON CLASSROOMS SUPPLIES FOSS	LUCINDA NANCY RUSSELL	15.56	0.00	15.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MKTPL*R44B08I41 	AMAZON CLASSROOM SUPPLIES FOSS	LUCINDA NANCY RUSSELL	28.04	0.00	28.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MARK* RK0FY4VM2 	AMAZON TAPE KEYBOARD OFFICE	LUCINDA NANCY RUSSELL	46.37	0.00	46.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*RK09D4OL1 	AMAZON CLASSROOM SUPPLIES PAPU	LUCINDA NANCY RUSSELL	47.56	0.00	47.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*RK4FA1HE2 	AMAZON CLASSROOM SUPPLIES PAPU	LUCINDA NANCY RUSSELL	18.25	0.00	18.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*RK4S17C11 	AMAZON CLASSROOM SUPPLIES CANBY	LUCINDA NANCY RUSSELL	36.85	0.00	36.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON MKTPLACE PMTS 	AMAZON RETURN DEGROOT	LUCINDA NANCY RUSSELL	-80.88	0.00	-80.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON MKTPLACE PMTS 	AMAZON RETURN DEGROOT	LUCINDA NANCY RUSSELL	-80.88	0.00	-80.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON RETA* RK5PD7SL2 	AMAZON BOOK BIN MATTHEWS	LUCINDA NANCY RUSSELL	77.16	0.00	77.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON RETA* RK51U2AW1 	AMAZON BOOKS PAPU	LUCINDA NANCY RUSSELL	10.36	0.00	10.36

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	STAPLS763955362000 0001	STAPLES COMPOSITION NOTEBOOKS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	87.41	0.00	87.41
08/29/2024	H	WM SUPERCENTER #3742	WALMART STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	57.37	0.00	57.37
08/29/2024	H	WAL-MART #3742 	WALMART HOOKS PAPU	LUCINDA NANCY RUSSELL	20.03	0.00	20.03
08/29/2024	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	499.39	0.00	499.39
08/30/2024	H	AMAZON MKTPL*RK9QE3A80 	AMAZON HOOKS PAPU	LUCINDA NANCY RUSSELL	16.38	0.00	16.38
08/30/2024	H	AMAZON MKTPL*RK42Z4190 	AMAZON CLASSROOM SUPPLIES BERKELEY	LUCINDA NANCY RUSSELL	26.96	0.00	26.96
09/01/2024	H	AMAZON MARK* ZT6SG24Z2	AMAZON CLASROOM SUPPLIES CAMERON	LUCINDA NANCY RUSSELL	24.89	0.00	24.89
09/04/2024	H	AMZN MKTP US*ZT44T3BB2	AMAZON STANDING DESK FURNITURE	LUCINDA NANCY RUSSELL	116.52	0.00	116.52

Card Amount without Tax Total: 7,740.77

Card Tax Total: 47.76

Card Total: 7,788.53

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2024	H	WAL-MART #3742 	WALMART PENCIL BOXES X HARRIS	CANDICE DANIELLE LITTLEMAN	20.93	0.00	20.93

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON MKTPL*R46DS4O10	AMAZON NAME PLATES CRAFT STICKS SENTENCE STRIPS LYNGAR	CANDICE DANIELLE LITTLEMAN	19.42	0.00	19.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	WA ASSOC CAREER AND TE	WACTA CONFERENCE FOR DAVID STARKEY	CANDICE DANIELLE LITTLEMAN	100.00	0.00	100.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	WALMART.COM	WALMART PENCIL BOXES NOTEBOOKS FOLDERS K HARRIS	CANDICE DANIELLE LITTLEMAN	73.64	0.00	73.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	WALMART.COM	WALMART MARKERS CRAYONS COLORED PENCILS ART	CANDICE DANIELLE LITTLEMAN	93.55	0.00	93.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	WALMART.COM AA	WALMART COLORED PENCILS COMPOSITION NOTEBOOKS HOOD	CANDICE DANIELLE LITTLEMAN	38.64	0.00	38.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMZN MKTP US*R47192LW0	AMAZON FIDGETS WATER BOTTLES FOLDERS TAPE TAYLOR	CANDICE DANIELLE LITTLEMAN	42.81	0.00	42.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMZN MKTP US*R490G0QQ2	AMAZON LOCKING FILE CABINET TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	81.94	0.00	81.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMZN MKTP US*R47ZG13E1	AMAZON FIDGETS WATER BOTTLES FOLDERS TAPE TAYLOR	CANDICE DANIELLE LITTLEMAN	50.70	0.00	50.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMAZON MKTPL*R47N99Z80	AMAZON TAPE MARKERS CARDSTOCK STORAGE BAGS FRAZIER	CANDICE DANIELLE LITTLEMAN	85.91	0.00	85.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2024	H	AMZN MKTP US*R45XM0Z40	AMAZON COLORED PENCILS MARKERS X HARRIS	CANDICE DANIELLE LITTLEMAN	47.37	0.00	47.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	AMAZON MARK* R41EL5JG1	AMAZON DOORBELL SIGN HOLDER THOMPSON	CANDICE DANIELLE LITTLEMAN	33.22	0.00	33.22

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	AMAZON RETA* R42N56NM0	AMAZON CERTIFICATES PE	CANDICE DANIELLE LITTLEMAN	37.60	0.00	37.60
08/23/2024	H	AMAZON MARK* R42LT8TB1	AMAZON FOLDERS LYNGAR	CANDICE DANIELLE LITTLEMAN	21.22	0.00	21.22
08/23/2024	H	AMAZON MKTPL*R43611TA1	AMAZON NAME PLATES CRAFT STICKS SENTENCE STRIPS LYNGAR	CANDICE DANIELLE LITTLEMAN	5.38	0.00	5.38
08/23/2024	H	AMAZON MKTPL*R43EW9DT2	AMAZON COLORED PENCILS MARKERS X HARRIS	CANDICE DANIELLE LITTLEMAN	37.07	0.00	37.07
08/23/2024	H	AMAZON MKTPL*R41HU4SJ2	AMAZON LAPBOARDS ADHESIVE DOTS CARPET SPOTS HOOD	CANDICE DANIELLE LITTLEMAN	66.18	0.00	66.18
08/23/2024	H	AMAZON MARK* R47EI33U0	AMAZON CONES PE	CANDICE DANIELLE LITTLEMAN	22.63	0.00	22.63
08/23/2024	H	AMAZON RETA* R458R0380	AMAZON COMPOSITION NOTEBOOKS SPIRAL NOTEBOOKS FRAZIER	CANDICE DANIELLE LITTLEMAN	52.42	0.00	52.42
08/23/2024	H	AMAZON MARK* R42M06TV0	AMAZON CARPET SPOTS TAYLOR	CANDICE DANIELLE LITTLEMAN	10.78	0.00	10.78
08/23/2024	H	AMAZON MARK* R42RN7K22	AMAZON ASSORTED COLORED TAPE PE	CANDICE DANIELLE LITTLEMAN	82.62	0.00	82.62
08/23/2024	H	AMAZON MARK* R47ZM09I2	AMAZON POCKET CHART CRAYONS FLASH CARDS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	152.78	0.00	152.78
08/23/2024	H	WALMART.COM	WALMART COMPOSITION NOTEBOOKS GURDA	CANDICE DANIELLE LITTLEMAN	34.52	0.00	34.52

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2024	H	AMAZON MKTPL*R45D292Y2 	AMAZON WHITE BOARDS FRAZIER	CANDICE DANIELLE LITTLEMAN	20.87	0.00	20.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON MARK* R43O841V0	AMAZON FLOOR STICKERS FOR KINDER TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	42.06	0.00	42.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON MARK* R496Z4V91	AMAZON CONSTRUCTION PAPER MARKERS GLUESTICKS ART	CANDICE DANIELLE LITTLEMAN	111.10	0.00	111.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMZN MKTP US*R49ZX4UX2	AMAZON ERASERS NORTHCUT	CANDICE DANIELLE LITTLEMAN	11.36	0.00	11.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON MKTPL*R40GT0UJ2 	AMAZON TAPE MARKERS CARDSTOCK STORAGE BAGS FRAZIER	CANDICE DANIELLE LITTLEMAN	7.53	0.00	7.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMZN MKTP US*R494V90H0	AMAZON MAGNETS CLIPS CRAYONS PAPER RISMOEN	CANDICE DANIELLE LITTLEMAN	25.62	0.00	25.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON MKTPL*R417Z6G11 	AMAZON MAGNETS CLIPS CRAYONS PAPER RISMOEN	CANDICE DANIELLE LITTLEMAN	26.69	0.00	26.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON. COM*R47C33V91 	AMAZON SHARPIE MARKERS NORTHCUT	CANDICE DANIELLE LITTLEMAN	5.87	0.00	5.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON MKTPL*R48AG3GU0 	AMAZON COLORED PENCILS MARKERS X HARRIS	CANDICE DANIELLE LITTLEMAN	8.62	0.00	8.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2024	H	AMAZON MKTPL*R472A7MT1 	AMAZON TAPE CLIPBOARDS PENCIL SHARPENER NORTHCUT	CANDICE DANIELLE LITTLEMAN	130.15	0.00	130.15

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2024	H	STAPLS790741028300 0001	STAPLES TONER CARTRIDGE ART	CANDICE DANIELLE LITTLEMAN	62.56	0.00	62.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2024	H	AMAZON MKTPL*RK1W16C32 	AMAZON FIDGETS WATER BOTTLES FOLDERS TAPE TAYLOR	CANDICE DANIELLE LITTLEMAN	164.34	0.00	164.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2024	H	AMAZON MKTPL*RK08R3L72 	AMAZON POCKET FOLDERS MARKERS CARPET SPOTS GURDA	CANDICE DANIELLE LITTLEMAN	70.38	0.00	70.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MARK* RK7461Z42	AMAZON SENSORY TOYS FOR DSP STUDENTS IN PE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	121.54	0.00	121.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON RETA* R402496J1	AMAZON CARPET SPOTS LABELS FRAZIER	CANDICE DANIELLE LITTLEMAN	7.69	0.00	7.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON. COM*R497H48W0 	AMAZON CARDSTOCK LEN	CANDICE DANIELLE LITTLEMAN	27.58	0.00	27.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MKTPL*RK5SL8ZW2 	AMAZON PENCIL SHARPENER WIPES X HARRIS	CANDICE DANIELLE LITTLEMAN	34.52	0.00	34.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMAZON MARK* R43LY7SK1	AMAZON CARPET SPOTS LABELS FRAZIER	CANDICE DANIELLE LITTLEMAN	18.33	0.00	18.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2024	H	AMZN MKTP US*R46C06S40	AMAZON DRY ERASE MARKERS NORTHCUT	CANDICE DANIELLE LITTLEMAN	27.29	0.00	27.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON RETA* RK7OJ4002	AMAZON STORAGE BAGS PE	CANDICE DANIELLE LITTLEMAN	15.46	0.00	15.46

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MARK* R48C22750	AMAZON SCISSORS CRAFT STICKS PENCIL CASES THOMPSON	CANDICE DANIELLE LITTLEMAN	44.04	0.00	44.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON RETA* R471W47B0	AMAZON WOOD BASE ART	CANDICE DANIELLE LITTLEMAN	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON RETA* R48WP59V0	AMAZON AA BATTERIES PE	CANDICE DANIELLE LITTLEMAN	22.52	0.00	22.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MKTPL*RK1AJ40F2 	AMAZON PAPER SPIRAL NOTEBOOKS LAMINATING POUCHES THOMPSON	CANDICE DANIELLE LITTLEMAN	69.99	0.00	69.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MKTPL*RK75K4172 	AMAZON STICKY DOTS LYNGAR	CANDICE DANIELLE LITTLEMAN	5.18	0.00	5.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MKTPL*RK3AR9122 	AMAZON POSTERS DOT STICKERS FRAZIER	CANDICE DANIELLE LITTLEMAN	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MARK* RK68T7122	AMAZON SCISSORS CRAFT STICKS PENCIL CASES THOMPSON	CANDICE DANIELLE LITTLEMAN	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MARK* R48L77RA0	AMAZON ASSORTED COLORED TAPE PE	CANDICE DANIELLE LITTLEMAN	40.98	0.00	40.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMAZON MKTPL*RK4VZ6PL2 	AMAZON MAGNETS CLIPS CRAYONS PAPER RISMOEN	CANDICE DANIELLE LITTLEMAN	19.25	0.00	19.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2024	H	AMZN MKTP US*R46TN6RI1	AMAZON PLANNER DRY ERASE MARKERS RISMOEN	CANDICE DANIELLE LITTLEMAN	27.29	0.00	27.29

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON RETA* RK24L9MN2	AMAZON FILE FOLDERS TAYLOR	CANDICE DANIELLE LITTLEMAN	13.82	0.00	13.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMZN MKTP US*R44N90YL1	AMAZON GLUESTICKS BATTERIES INDEX CARDS CHAIR SIMMONS	CANDICE DANIELLE LITTLEMAN	70.10	0.00	70.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MARK* RK1UU8LY0	AMAZON STICKY DOTS KID SCISSORS LYNGAR	CANDICE DANIELLE LITTLEMAN	8.19	0.00	8.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON RETA* RK69V8LD0	AMAZON STICKY DOTS KID SCISSORS LYNGAR	CANDICE DANIELLE LITTLEMAN	17.22	0.00	17.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	GOPHER FAMILY BRANDS	GOPHER SPORTS OMNIKIN REPLACEMENT VALVE FOR BALLS PE	CANDICE DANIELLE LITTLEMAN	79.89	0.00	79.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*RK49S9HC2	AMAZON PLANNER DRY ERASE MARKERS RISMOEN	CANDICE DANIELLE LITTLEMAN	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*RK4N23HH2	AMAZON GLUESTICKS BATTERIES INDEX CARDS CHAIR SIMMONS	CANDICE DANIELLE LITTLEMAN	41.80	0.00	41.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2024	H	AMAZON MKTPL*RK1O60B42	AMAZON GLUESTICKS BATTERIES INDEX CARDS CHAIR SIMMONS	CANDICE DANIELLE LITTLEMAN	161.06	0.00	161.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON MARK* RK32Z0ZO1	AMAZON CLIPBOARDS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	28.85	0.00	28.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2024	H	AMAZON MKTPLACE PMTS	AMAZON REFUND FOR GLUESTICKS SIMMONS	CANDICE DANIELLE LITTLEMAN	-8.60	0.00	-8.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2024	H	AMAZON MARK* RK3LX3121	AMAZON LAP PADS BINDER RINGS BINDER THOMPSON	CANDICE DANIELLE LITTLEMAN	77.44	0.00	77.44

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2024	H	S&S WORLDWIDE INC.	S & S BEANBAGS BALLS HOOPS JUMPROPE PE	CANDICE DANIELLE LITTLEMAN	210.88	16.66	227.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2024	H	AMAZON MKTPL*RK2I10PN1	AMAZON SMILEY FACE TOKEN REWARD SYSTEM FRAZIER	CANDICE DANIELLE LITTLEMAN	39.91	0.00	39.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2024	H	AMAZON MKTPL*RK6B36PK0	AMAZON BATTERIES PACKING TAPE OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	44.33	0.00	44.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/31/2024	H	AMAZON MKTPL*RK3RT7MG0	AMAZON POSTERS DOT STICKERS FRAZIER	CANDICE DANIELLE LITTLEMAN	10.77	0.00	10.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2024	H	AMAZON MARK* RK1JK22I1	AMAZON LAP PADS BINDER RINGS BINDER THOMPSON	CANDICE DANIELLE LITTLEMAN	16.16	0.00	16.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2024	H	AMAZON MKTPL*RK1110K20	AMAZON GLUESTICKS BATTERIES INDEX CARDS CHAIR SIMMONS	CANDICE DANIELLE LITTLEMAN	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON MARK* ZT3155MU2	AMAZON TOKEN SMILEY FACE REWARD SYSTEM HADALLER	CANDICE DANIELLE LITTLEMAN	39.91	0.00	39.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON MARK* R47ZM09I2	AMAZON REFUND FOR KOULAKOVA	CANDICE DANIELLE LITTLEMAN	-58.79	0.00	-58.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	AMAZON MARK* R47ZM09I2	AMAZON REFUND FOR COFFEE STIRRERS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	-7.53	0.00	-7.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON RETA* ZT3O40Q82	AMAZON FOLDERS RISMOEN	CANDICE DANIELLE LITTLEMAN	42.64	0.00	42.64

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2024	H	AMAZON MKTPLACE PMTS	AMAZON REFUND FOR SIMMMONS	CANDICE DANIELLE LITTLEMAN	-86.30	0.00	-86.30
09/05/2024	H	AMAZON. COM*ZT0RS9AX0 	AMAZON GLUESTICKS SIMMONS	CANDICE DANIELLE LITTLEMAN	6.78	0.00	6.78

Card Amount without Tax Total: 3,264.57
Card Tax Total: 16.66
Card Total: 3,281.23

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2024	H	HOBBY-LOBBY #930 	HOBBY LOBBY APRONS PIT MUSGROVE	JESSICA L CRETSINGER	14.65	0.00	14.65
08/28/2024	H	DOLLAR TREE 	DOLLAR TREE BIRTHDAY SUPPLIES PIT MUSGROVE	BETHENY MUSGROVE	5.57	0.00	5.57
09/05/2024	H	WA FOOD WORKER CARD	WA FOOD HANDLERS CARD 4 FOOD HANDLERS CARD PIT MUSGROVE	BETHENY MUSGROVE	40.00	0.00	40.00

Card Amount without Tax Total: 60.22
Card Tax Total: 0.00
Card Total: 60.22

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	342.40	27.05	369.45

Card Amount without Tax Total: 342.40
Card Tax Total: 27.05
Card Total: 369.45

Grand Total without Tax: 95,062.02
Grand Tax Total: 1,903.42
Grand Total: 96,965.44