

Credit Card Transaction Report

06/01/2023 - 01/31/2026

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 2128

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	105.42	0.00	105.42
Card Amount without Tax Total:							105.42
Card Tax Total:							0.00
Card Total:							105.42

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	WOODLAND SD 	BROWN WSD PIT CREW DISTRICT VAN CLEANING	STACY LOUISE BROWN	100.00	0.00	100.00
10/26/2024	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
10/31/2024	H	WSIPC WASWUG 	BROWN WSIPC WASWUG CONF REGISTRATION GLEASON	STACY LOUISE BROWN	425.00	0.00	425.00
10/31/2024	H	WSIPC WASWUG 	BROWN WSIPC WASWUG CONF REGISTRATION CAPEN	STACY LOUISE BROWN	425.00	0.00	425.00
10/31/2024	H	WSIPC WASWUG 	BROWN WSIPC WASWUG CONF REGISTRATION BROWN	STACY LOUISE BROWN	425.00	0.00	425.00
10/31/2024	H	HOTELS * HILTONBELLEV 	BROWN HOTELS AMERICA WASWUG CONF BROWN	STACY LOUISE BROWN	400.66	0.00	400.66
10/31/2024	H	HOTELS * HILTONBELLEV 	BROWN HOTELS AMERICA WASWUG CONF GLEASON AND CAPEN	STACY LOUISE BROWN	385.43	0.00	385.43
11/01/2024	H	WOODLAND SD 	BROWN WSD PIT CREW DISTRICT VAN CLEANING	STACY LOUISE BROWN	150.00	0.00	150.00

Credit Card Transaction Report

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							2,612.52
Card Tax Total:							0.00
Card Total:							2,612.52

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	AMAZON MKTPL*XE9VS00B3 	AMAZON ANKER USBC HUB x5 KWRL GARAGE	STEVEN RIPPL	134.80	0.00	134.80
10/10/2024	H	AMAZON MKTPL*C43T438B3 	AMAZON ALGO 8301 PAGING UNIT NFES	STEVEN RIPPL	399.22	0.00	399.22
10/10/2024	H	AMAZON MKTPL*MH6156D13 	AMAZON WDO DESK PHONE FOR NICHOLE LESTER	STEVEN RIPPL	148.85	0.00	148.85
10/13/2024	H	AMAZON MKTPL*PU4UQ2Z53 	AMAZON USB C JACKS FOR ASUS C204 x5	STEVEN RIPPL	58.20	0.00	58.20
10/14/2024	H	GOOGLE *FI 8CKNZR 	GOOGLE PROJECT FI	STEVEN RIPPL	139.35	0.00	139.35
10/14/2024	H	AMAZON. COM*W71OR0B33 	AMAZON BROTHER TZE 221 LABEL CARTRIDGES FOUR PACK WTD OFFICE	STEVEN RIPPL	52.49	0.00	52.49
10/19/2024	H	AMZN MKTP US*SS62I8A73 	AMAZON PREAMPS FOR NORTH FORK ES INTERCOM	STEVEN RIPPL	345.12	0.00	345.12
10/21/2024	H	SP BULBAMERICA 	BULB AMERICA 6 PROJECTOR BULBS	STEVEN RIPPL	621.45	0.00	621.45

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	AMZN MKTP US*QK2SX0LU3	AMAZON CHROMEBOOK WIFI CARD	STEVEN RIPPL	16.07	0.00	16.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	AMAZON MKTPL*9F4GN5GE3	AMAZON ALLDOCUBE IPLAY 60 MINI PRO TABLET x1	STEVEN RIPPL	194.21	0.00	194.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MKTPL*9533O4113	AMAZON DELL 3100 KEYBOARDS X5	STEVEN RIPPL	80.30	0.00	80.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MKTPL*RW6M392R3	AMAZON CABLE ADAPTER FOR HS UPS 520 TO L530	STEVEN RIPPL	26.85	0.00	26.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	ASUS PARTS SHOP	ASUS 5 CR1100 KEYBOARDS	STEVEN RIPPL	133.38	0.00	133.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	CHEVRON 0098829	CHEVRON GAS FOR TECH VAN	STEVEN RIPPL	98.57	0.00	98.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/26/2024	H	GOOGLE *FI G4DTRV	GOOGLE PROJECT FI	STEVEN RIPPL	123.80	0.00	123.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	AMAZON MKTPL*926EN1QL3	AMAZON 17IN TOUCHSCREEN MONITOR FOR WMS OFFICE	STEVEN RIPPL	118.69	0.00	118.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2024	H	SP BULBAMERICA	BULB AMERICA 3X DT01411 AND 3X DT01511 PROJECTOR BULBS	STEVEN RIPPL	621.45	0.00	621.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	BITWARDEN	BIT WARDEN PASSWORD MANAGER SEATS X5	STEVEN RIPPL	32.34	0.00	32.34

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	AMAZON MARK* FI5I87243	AMAZON USB C JACKS FOR ASUS C204 x15	STEVEN RIPPL	23.28	0.00	23.28
11/01/2024	H	PROVANTAGE 	PROVANTAGE HORN FOR INTERCOM AT NFES	STEVEN RIPPL	123.81	0.00	123.81
11/01/2024	H	GOOGLE *CLOUD ZXWHT9	GOOGLE CLOUD MONTHLY	STEVEN RIPPL	6.18	0.00	6.18
11/02/2024	H	AMAZON WEB SERVICES SEATTLE	AMAZON AWS MONTHLY FEE	STEVEN RIPPL	30.20	0.00	30.20
11/04/2024	H	GITHUB INC. 	GITHUB COPILOT	STEVEN RIPPL	10.79	0.00	10.79
11/04/2024	H	AMZN MKTP US*MW12U3F73	AMAZON EXPANDER FOR INTERCOM AT NFES	STEVEN RIPPL	53.22	0.00	53.22
11/05/2024	H	ASUS US 	ASUS CHROME BOOK PART	STEVEN RIPPL	39.01	0.00	39.01
11/05/2024	H	TIERNEY BROTHERS INC	BLUMM TIERNEY BROTHERS PROJECTOR LAMPS X 3	STEVEN RIPPL	197.39	0.00	197.39

Card Amount without Tax Total: 3,829.02

Card Tax Total: 0.00

Card Total: 3,829.02

Credit Card: **** * 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	SAFEWAY #1762 	SAFEWAY HALLOWEEN CELEBRATION SUPPLIES LRA	NICHOLE MARIE LESTER	39.00	0.00	39.00
10/24/2024	H	SQ *WHALEN OAKS FARM	WHALEN OAKS ADMISSION FOR FIELD TRIP LRA	NICHOLE MARIE LESTER	42.00	0.00	42.00

Credit Card Transaction Report

Credit Card: **** * 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							81.00
Card Tax Total:							0.00
Card Total:							81.00

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	26.94	0.00	26.94
10/07/2024	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	127.49	0.00	127.49
10/08/2024	H	AIRGAS - WEST 	AIRGAS METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	658.68	0.00	658.68
10/08/2024	H	AMAZON MKTPL*1W2NO3YO3 	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	46.67	0.00	46.67
10/09/2024	H	WALMART.COM 	WALMART CULINARY SUPPLIES TERRY	TIFFANY A CUSICK	44.40	0.00	44.40
10/09/2024	H	AMAZON MKTPL*9Y3HB1873 	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	137.80	0.00	137.80
10/09/2024	H	AIRGAS LLC - WEST W208	AIRGAS METAL SHOP BRONZING RODS KESSLER	TIFFANY A CUSICK	704.03	0.00	704.03
10/10/2024	H	AMAZON MKTPL*A44J70NL3 	AMAZON AGRICULTURE NARCISSIS BULBS PEARCE	TIFFANY A CUSICK	258.56	0.00	258.56
10/10/2024	H	AMAZON MKTPL*384D03WU3 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	39.76	0.00	39.76

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	243.11	0.00	243.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	99.64	0.00	99.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	WAL-MART #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	5.51	0.00	5.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	AMAZON RETA* A52885E33	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	43.14	0.00	43.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	AMZN MKTP US*G94XH0E53	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	42.06	0.00	42.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	AMAZON MKTPL*0M6IC0EE3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	125.72	0.00	125.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	AMZN MKTP US*GY8W62XY3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	51.09	0.00	51.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	ACE HARDWARE CORPORATION	ACE HARDWARE METAL SHOP SUPPLIES	TIFFANY A CUSICK	275.96	0.00	275.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	AMZN MKTP US*L860156Z3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	AMAZON MKTPL*4N9409SR3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	111.34	0.00	111.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	AMZN MKTP US*646XO6J63	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	224.41	0.00	224.41

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2024	H	HARBOR FREIGHT TOOLS	HARBOR FREIGHT METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	66.23	0.00	66.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2024	H	AMAZON MKTPL*W75D48FH3	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	431.25	0.00	431.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	AMAZON MKTPL*QF86B5PY3	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	199.60	0.00	199.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	AMAZON MKTPL*LB1C508J3	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	19.95	0.00	19.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	WALMART.COM 8009256278	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	15.42	0.00	15.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	WALMART.COM 8009256278	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	84.64	0.00	84.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	WM SUPERCENTER #3742	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	40.91	0.00	40.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	AMAZON MKTPL*GQ78A88K3	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	32.26	0.00	32.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	AMAZON.COM*IW0MZ4EO3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	74.34	0.00	74.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	AMAZON.COM*IS2858JJ3	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	16.17	0.00	16.17

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	AMAZON MKTPL*C97VJ7EQ3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	43.04	0.00	43.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	WALMART.COM 8009256278 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	10.68	0.00	10.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON RETA* XX7UQ12B3 	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	5.86	0.00	5.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MKTPL*UA04B5JD3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	42.93	0.00	42.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MKTPL*VM7PB4GP3 	AMAZON CTE OFFICE SUPPLIES CUSICK	TIFFANY A CUSICK	8.57	0.00	8.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MKTPL*9Q8FT64Q3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	35.00	0.00	35.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MKTPL*ET5WY19U3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	8.62	0.00	8.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	287.54	0.00	287.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MKTPL*MO1T15Q23 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	256.44	0.00	256.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MKTPL*V409H8XG3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	18.33	0.00	18.33

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MKTPL*5N2XV3153 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	15.10	0.00	15.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	138.26	0.00	138.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2024	H	PDM STL SVC CTR- 126 	PDM STEEL METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	2,052.48	0.00	2,052.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/26/2024	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	61.16	0.00	61.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/26/2024	H	AMAZON MKTPL*5B9LP4CT3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	127.14	0.00	127.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2024	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	254.14	0.00	254.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	304.09	0.00	304.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	AMAZON MKTPL*PY29S0RO3 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	48.52	0.00	48.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2024	H	AMAZON MKTPL*QP7EZ8QI3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	154.45	0.00	154.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	257.88	0.00	257.88

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMAZON MKTPL*X45N77L93	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	21.45	0.00	21.45

Card Amount without Tax Total: 8,409.54
Card Tax Total: 0.00
Card Total: 8,409.54

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	KCDA	KCDA COPY PAPER OFFICE	VERONICA P CORTEZ	243.80	0.00	243.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	AMAZON RETA* NS3LS36D3	AMAZON PENS OFFICE	VERONICA P CORTEZ	10.97	0.00	10.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	AMAZON RETA* OR3595QD3	AMAZON ERASERS THOMAS	VERONICA P CORTEZ	8.39	0.00	8.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2024	H	AMAZON MKTPL*WH48893U3	AMAZON CLOCK OFFICE	VERONICA P CORTEZ	42.99	0.00	42.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2024	H	AMAZON MKTPL*DL1IF3K63	AMAZON TIMERS OFFICE	VERONICA P CORTEZ	27.99	0.00	27.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMAZON MKTPL*I77YJ8GD3	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	69.06	0.00	69.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMZN MKTP US*TS4SZ8Y53	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	20.44	0.00	20.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	AMAZON RETA* D60AQ6SD3	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	28.79	0.00	28.79

Credit Card Transaction Report

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							452.43
Card Tax Total:							0.00
Card Total:							452.43

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	SKAMANIA LODGE 	SKAMANIA LODGE WALA SPRING CONFERENCE FEE HALL	JACOB C HALL	230.82	0.00	230.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	SKAMANIA LODGE 	SKAMANIA LODGE WALA SPRING CONFERENCE FEE HALL	JACOB C HALL	461.64	0.00	461.64
Card Amount without Tax Total:							692.46
Card Tax Total:							0.00
Card Total:							692.46

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	UNITED 0162426835213	UNITED AIRLINES FLIGHT TO WASA MILLIKEN LEADERSHIP ACADEMY RILEY	NICOLE GALLOWAY	657.95	0.00	657.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	AMAZON MARK* P37NT80L3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	44.27	0.00	44.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2024	H	AMAZON MARK* P37NT80L3	AMAZON DO OFFICE SUPPLIES RETURN FOR DEFECTIVE BINDER BARNES	NICOLE GALLOWAY	-29.85	0.00	-29.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	AMAZON MKTPL*C66ZX1AF3 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	42.60	0.00	42.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	IDZONES*LEVATA 	ID ZONE ID BADGE LANYARDS	NICOLE GALLOWAY	173.69	0.00	173.69
10/23/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	573.64	0.00	573.64
10/30/2024	H	AMAZON RETA* Z250112M3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	35.56	0.00	35.56
10/30/2024	H	AMZN MKTP US*A62T915G3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	19.12	0.00	19.12
11/05/2024	H	WASA	WASA LEGISLATIVE CONFERENCE RILEY	NICOLE GALLOWAY	399.00	0.00	399.00

Card Amount without Tax Total: 1,929.96

Card Tax Total: 1.10

Card Total: 1,931.06

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	70.69	0.00	70.69
10/16/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	73.48	0.00	73.48
10/23/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	102.67	0.00	102.67

Card Amount without Tax Total: 246.84

Card Tax Total: 0.00

Card Total: 246.84

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	SAFEWAY FUEL1762 	SAFEWAY MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	27.51	0.00	27.51

Credit Card Transaction Report

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							27.51
Card Tax Total:							0.00
Card Total:							27.51

Credit Card: **** * 2113

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2024	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	73.58	0.00	73.58
Card Amount without Tax Total:							73.58
Card Tax Total:							0.00
Card Total:							73.58

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	AMAZON MARK* XK6WK7JZ3	AMAZON OFFICE SUPPLIES WMS LIBRARY	CANDICE LINDSAY	53.27	0.00	53.27
10/10/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	2,562.41	0.00	2,562.41
10/10/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WHS LIBRARY	CANDICE LINDSAY	1,604.90	0.00	1,604.90
10/21/2024	H	AMZN MKTP US*K83D790I3	AMAZON BOOKS WMS LIBRARY	CANDICE LINDSAY	10.33	0.00	10.33
11/06/2024	H	AMAZON MKTPL*448RU9GE3	AMAZON OFFICE SUPPLIES WHS LIBRARY	CANDICE LINDSAY	7.54	0.00	7.54
11/06/2024	H	AMAZON MKTPL*448RU9GE3	AMAZON OFFICE SUPPLIES WMS LIBRARY	CANDICE LINDSAY	7.54	0.00	7.54
Card Amount without Tax Total:							4,245.99
Card Tax Total:							0.00
Card Total:							4,245.99

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	WM SUPERCENTER #3742	WALMART SNACKS AND BAGS WCC	MELISSA SORENSEN	34.46	0.00	34.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	COSTCO WHSE #1703	COSTCO SNACKS FOR WCC	MELISSA SORENSEN	347.55	0.00	347.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2024	H	SAMS CLUB RENEWAL	SAMS CLUB RENEWAL WCC	MELISSA SORENSEN	110.00	0.00	110.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	17.76	0.00	17.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	SAMSClub.COM	SAMS CLUB SNACKS WCC	MELISSA SORENSEN	340.16	0.00	340.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	CHILD DEV	CHILD DEVELOPMENT MERIT CLASSES	MELISSA SORENSEN	152.00	0.00	152.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	SAFEWAY #1762	SAFEWAY SNACKS WCC	MELISSA SORENSEN	5.09	0.00	5.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD ALEJO	MELISSA SORENSEN	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	23.68	0.00	23.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD SORENSEN	MELISSA SORENSEN	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	WM SUPERCENTER #3742	WALMART SNACKS AND BAGS WCC	MELISSA SORENSEN	27.30	0.00	27.30

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2024	H	NETFLIX.COM 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70
10/30/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	20.16	0.00	20.16
10/30/2024	H	SAFEWAY #1762 	SAFEWAY WCC SODA	MELISSA SORENSEN	23.18	0.00	23.18
10/31/2024	H	JOANN STORES #2394	JOANN STORES CRAFTS	MELISSA SORENSEN	59.08	0.00	59.08
10/31/2024	H	COSTCO WHSE #1703	COSTCO SNACKS FOR WCC	MELISSA SORENSEN	120.30	0.00	120.30
11/01/2024	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	28.63	0.00	28.63
11/01/2024	H	SAFEWAY #1762 	SAFEWAY SNACKS WCC	MELISSA SORENSEN	11.96	0.00	11.96

Card Amount without Tax Total: 1,358.01

Card Tax Total: 0.00

Card Total: 1,358.01

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	-32.83	0.00	-32.83
10/07/2024	H	WESTERN PSYCHOLOGICAL SER	WESTERN PSYCHOLOGICAL ARIZONA 4 CASL 2 FORMS FOR WSD WIDENER	NICHOLE MARIE LESTER	434.40	0.00	434.40

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	AMAZON. COM*6602B3623 	AMAZON COLORING PAD FOR CLASSROOM GUSTAFSON	NICHOLE MARIE LESTER	9.48	0.00	9.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	AMAZON RETA* W02LK8C73	AMAZON REFUND ON CLASSROOM SUPPLIES FLISS	NICHOLE MARIE LESTER	-15.58	0.00	-15.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	AMAZON MKTPL*X18AO1AV3 	AMAZON CLASSROOM SUPPLIES BROWN	NICHOLE MARIE LESTER	99.38	0.00	99.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	RIVERSIDE INSIGHTS 	RIVERSIDE INSIGHTS WJ IV TEST OF ACHIEVEMENT KIT BLANSHAN	NICHOLE MARIE LESTER	1,797.82	142.03	1,939.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	AWL*PEARSON EDUCATION	PEARSON PLS FORMS CELF 5 FORMS WIDENER	NICHOLE MARIE LESTER	331.68	0.00	331.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	AMAZON MARK* OD98M2XK3	AMAZON THERAPY BRUSHES FOR STUDENT CRAWFORD	NICHOLE MARIE LESTER	11.88	0.00	11.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	AMAZON MKTPL*0W1WP6ST3 	AMAZON SLP FLASH CARDS SANDERS	NICHOLE MARIE LESTER	109.87	0.00	109.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	AMZN MKTP US*FS8541RL3	AMAZON PHOTO CARDS SANDERS	NICHOLE MARIE LESTER	38.84	0.00	38.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	AMAZON MKTPL*T10BW45P3 	AMAZON CLASSROOM SUPPLIES HOOKS BROWN	NICHOLE MARIE LESTER	4.09	0.00	4.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	AMAZON MKTPL*5O0O88R53 	AMAZON SLP FLASH CARDS SANDERS	NICHOLE MARIE LESTER	17.21	0.00	17.21

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	AMAZON MKTPL*O27449C03 	AMAZON 5 IPAD CASES ML DIETRICH	NICHOLE MARIE LESTER	118.65	0.00	118.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2024	H	AMAZON. COM*S56O01613 	AMAZON CARD STOCK CES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	114.40	0.00	114.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	PRO-ED INC 	PRO ED ARTICULATION BOOK SANDERS	NICHOLE MARIE LESTER	64.45	0.00	64.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	WESTERN PSYCHOLOGICAL SER	WESTERN PSYCHOLOGICAL ABAS 3 FORMS WIDENER	NICHOLE MARIE LESTER	111.14	0.00	111.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	AMAZON MKTPL*5W49I49L3 	AMAZON FLASH CARDS PUZZLES CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	57.67	0.00	57.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	AMAZON MKTPL*8R4CO4GM3 	AMAZON CARD STOCK CES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	17.16	0.00	17.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	LESSONPIX INC 	LESSON PIX INC VISUALS FOR STUDENTS 1 YEAR SUBSCRIPTION BROWN	NICHOLE MARIE LESTER	36.00	2.84	38.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	CURRIC ASSO NORTH BILLERICA	CURRICULUM ASSOCIATES IREADY MATH BOOKS WMS DSP LESTER	NICHOLE MARIE LESTER	207.28	0.00	207.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	AMAZON MKTPL*BT3I845W3 	AMAZON CLASSROOM PAPER SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	31.27	0.00	31.27

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	BUREAU OF EDUCATION AND R 	BUREAU OF EDUCATION REGISTRATION FEE ML SEMINAR	NICHOLE MARIE LESTER	325.00	0.00	325.00
10/16/2024	H	BUREAU OF EDUCATION AND R 	BUREAU OF EDUCATION REGISTRATION FEE ML SEMINAR	NICHOLE MARIE LESTER	325.00	0.00	325.00
10/17/2024	H	AMAZON MKTPL*9K2MQ6D83 	AMAZON PAPER PENCILS FILE FOLDERS CLASSROOM SUPPLIES FLISS	NICHOLE MARIE LESTER	71.18	0.00	71.18
10/19/2024	H	IXL SCHOOL SUBSCRIPT	IXL LEARNING 100 STUDENT LICENSES MATH READING SOCIAL STUDIES SCIENCE WHS RR	NICHOLE MARIE LESTER	2,450.00	193.55	2,643.55
10/19/2024	H	CENGAGE LEARNING INC	CENGAGE LEARNING ML CURRICULUM WMS DIETRICH	NICHOLE MARIE LESTER	4,014.46	0.00	4,014.46
10/19/2024	H	CENGAGE LEARNING INC	CENGAGE LEARNING ML CURRICULUM WMS DIETRICH	NICHOLE MARIE LESTER	444.57	0.00	444.57
10/22/2024	H	CENGAGE LEARNING INC	CENGAGE LEARNING ML CURRICULUM WMS DIETRICH	NICHOLE MARIE LESTER	400.00	0.00	400.00
10/22/2024	H	KCDA	KCDA TISSUES FOR DSP ONSLOW	NICHOLE MARIE LESTER	10.35	0.00	10.35
10/22/2024	H	KCDA	KCDA TISSUES FOR RR FLISS	NICHOLE MARIE LESTER	10.34	0.00	10.34
10/22/2024	H	KCDA	KCDA TISSUES FOR RR FLANAGAN	NICHOLE MARIE LESTER	10.34	0.00	10.34
10/22/2024	H	KCDA	KCDA TISSUES FOR DSP BALARA	NICHOLE MARIE LESTER	10.36	0.00	10.36

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMZN MKTP US*5Q6VF8C93	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	17.26	0.00	17.26
10/23/2024	H	AMZN MKTP US*718RL9443	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	17.25	0.00	17.25
10/23/2024	H	AMAZON MKTPL*508493DW3	AMAZON EDUCATIONAL CLASSROOM POSTERS BOZARTH	NICHOLE MARIE LESTER	9.68	0.00	9.68
10/23/2024	H	AMZN MKTP US*6E1ID7Z33	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	25.87	0.00	25.87
10/23/2024	H	PAYPAL *WASHINGTONA	PAYPAL CONFERENCE FEE FOR LEARNING ALTERNATIVES HALL	NICHOLE MARIE LESTER	550.00	0.00	550.00
10/23/2024	H	KCDA	KCDA NURSING SUPPLIES SIX	NICHOLE MARIE LESTER	275.90	0.00	275.90
10/24/2024	H	AMZN MKTP US*8K56G8HX3	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	36.17	0.00	36.17
10/24/2024	H	AMZN MKTP US*Q15U80Q33	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	27.16	0.00	27.16
10/24/2024	H	AMZN MKTP US*U13BB1U73	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	27.29	0.00	27.29
10/24/2024	H	AMZN MKTP US*ZN8KR10N1	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	18.15	0.00	18.15
10/24/2024	H	AMZN MKTP US*C53P29NW3	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	27.16	0.00	27.16

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	AMZN MKTP US*I41VE1833	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	27.16	0.00	27.16
10/24/2024	H	AWL*PEARSON EDUCATION	PEARSON PEDI CAT ADMINISTRATION REPORT KEELER	NICHOLE MARIE LESTER	2.16	0.00	2.16
10/24/2024	H	AMZN MKTP US*CY3Z71QI3	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	102.30	0.00	102.30
10/24/2024	H	AMZN MKTP US*V01EG5D23	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	18.04	0.00	18.04
10/24/2024	H	SKAMANIA LODGE 	SKAMANIA LODGE WALA SPRING CONFERENCE ACCOMMODATIONS DUKES	NICHOLE MARIE LESTER	230.82	0.00	230.82
10/24/2024	H	PAYPAL *WASHINGTONA 	PAYPAL CONFERENCE FEE FOR LEARNING ALTERNATIVES DUKES	NICHOLE MARIE LESTER	550.00	0.00	550.00
10/25/2024	H	AMZN MKTP US*OJ2NS1QZ3	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	14.99	0.00	14.99
10/25/2024	H	AMZN MKTP US*2M9HG10W3	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	23.65	0.00	23.65
10/26/2024	H	AMAZON MKTPPLACE PMTS	AMAZON REFUND ON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	-26.96	0.00	-26.96
10/26/2024	H	AMAZON MKTPPLACE PMTS	AMAZON REFUND ON CLASSROOM SUPPLIES RIDOUT	NICHOLE MARIE LESTER	-43.13	0.00	-43.13
10/26/2024	H	COSTCO WHSE #1703	COSTCO CLASSROOM SUPPLIES CES DSP HARVEY	NICHOLE MARIE LESTER	66.39	0.00	66.39

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2024	H	AMAZON MARK* F46N752Y3	AMAZON POWER CORD FOR CLASSROOM BALARA	NICHOLE MARIE LESTER	10.47	0.00	10.47
10/29/2024	H	AMAZON RETA* KC4DR0EL3	AMAZON 2 REUSEABLE WATER BOTTLES NURSING SUPPLIES SIX	NICHOLE MARIE LESTER	29.40	0.00	29.40
10/29/2024	H	EVERYDAYSPEECHS LP	EVERYDAY SPEECH ONLINE SPEECH THERAPY SUBSCRIPTION WIDENER	NICHOLE MARIE LESTER	323.69	0.00	323.69
10/29/2024	H	GOBILDA 	GO BUILDA ROBOTICS PARTS MARSHALL	NICHOLE MARIE LESTER	223.84	0.00	223.84
10/29/2024	H	AMAZON MKTPL*0C5KB34H3 	AMAZON PUZZLE FOR CLASSROOM BROWN	NICHOLE MARIE LESTER	10.78	0.00	10.78
10/30/2024	H	AMAZON RETA* PA6M270W3	AMAZON CLASSROOM JUMBO TWEEZERS SUPPLIES MACY	NICHOLE MARIE LESTER	15.10	0.00	15.10
10/30/2024	H	AMAZON MKTPL*LA6FZ6VG3 	AMAZON CLASSROOM SCISSORS PENCIL GRIPS SUPPLIES MACY	NICHOLE MARIE LESTER	34.17	0.00	34.17
11/03/2024	H	AMZN MKTP US*Y028E1SJ3	AMAZON CORE FOCUS MATH WORKBOOKS WMS LINDSAY	NICHOLE MARIE LESTER	129.40	0.00	129.40
11/04/2024	H	AMAZON RETA* Q04O33HR3	AMAZON WIPES FOR DSP CES CLASSROOM SIX	NICHOLE MARIE LESTER	19.13	0.00	19.13
11/04/2024	H	AMAZON MKTPL*PH0H85HX3 	AMAZON TONER REPLACMENT LRA DUKES	NICHOLE MARIE LESTER	108.97	0.00	108.97

Card Amount without Tax Total: 14,538.12

Card Tax Total: 338.42

Card Total: 14,876.54

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	29.40	0.00	29.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	4,516.51	0.00	4,516.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	657.80	0.00	657.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	5,614.00	0.00	5,614.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	391.16	0.00	391.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	21.18	0.00	21.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	3,435.58	0.00	3,435.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	100.60	0.00	100.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	54.00	0.00	54.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	44.03	0.00	44.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	288.49	0.00	288.49

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	7,488.62	0.00	7,488.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,079.00	0.00	5,079.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	14.41	0.00	14.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2024	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	248.27	0.00	248.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	ZAYO GROUP LLC	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	848.12	0.00	848.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	3,187.80	0.00	3,187.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	361.08	0.00	361.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	ASTOUND PWRD BY WAVE	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	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
10/23/2024	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
10/27/2024	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
10/28/2024	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
10/29/2024	H	WATER COFFEE DELIVERY	PRIMO WATER WCC DISPUTED DUPLICATE CHARGE	JESSICA L CRETSINGER	61.04	0.00	61.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	61.04	0.00	61.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	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
11/01/2024	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	47.17	0.00	47.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TECH	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2024	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	332.54	0.00	332.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2024	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	9.43	0.00	9.43

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	115.28	0.00	115.28

Card Amount without Tax Total: 36,081.98

Card Tax Total: 0.00

Card Total: 36,081.98

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	AMAZON MKTPL*5O2IF4MR3	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	183.43	0.00	183.43

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2024	H	AMAZON MKTPL*ME4RH7AA3	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	42.07	0.00	42.07

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	PAYPAL *WASHINGTONA	TEAM HIGH WALA FALL WORKSHOP PEARSON	SUZANNE DAVIS	150.00	0.00	150.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2024	H	SKAMANIA LODGE	TEAM HIGH WALA SPRING CONFERENCE LODGING DOMINGO	SUZANNE DAVIS	461.64	0.00	461.64

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2024	H	SKAMANIA LODGE	TEAM HIGH WALA SPRING CONFERENCE LODGING GARRETSON	SUZANNE DAVIS	461.64	0.00	461.64

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2024	H	SKAMANIA LODGE	TEAM HIGH WALA SPRING CONFERENCE LODGING STURDIVAN	SUZANNE DAVIS	461.64	0.00	461.64

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2024	H	PAYPAL *WASHINGTONA	TEAM HIGH WALA SPRING CONFERENCE REGISTRATION DOMINGO	SUZANNE DAVIS	550.00	0.00	550.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2024	H	PAYPAL *WASHINGTONA	TEAM HIGH WALA SPRING CONFERENCE REGISTRATION STURDIVAN	SUZANNE DAVIS	550.00	0.00	550.00

Credit Card Transaction Report

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2024	H	PAYPAL *WASHINGTONA 	TEAM HIGH WALA SPRING CONFERENCE REGISTRATION PEARSON	SUZANNE DAVIS	550.00	0.00	550.00
10/28/2024	H	PAYPAL *WASHINGTONA 	TEAM HIGH WALA SPRING CONFERENCE REGISTRATION GARRETSON	SUZANNE DAVIS	550.00	0.00	550.00
10/28/2024	H	SKAMANIA LODGE 	TEAM HIGH WALA SPRING CONFERENCE LODGING PEARSON	SUZANNE DAVIS	230.82	0.00	230.82

Card Amount without Tax Total: 4,191.24

Card Tax Total: 0.00

Card Total: 4,191.24

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	WM SUPERCENTER #3742	WALMART EXPERIMENT SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	12.48	0.00	12.48
10/12/2024	H	AMAZON MKTPL*Z13S67M63 	AMAZON CLASSROOM LIBRARY SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	21.57	0.00	21.57
10/12/2024	H	AMZN MKTP US*8F24X5LM3	AMAZON CLASSROOM LIBRARY SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	26.28	0.00	26.28
10/12/2024	H	AMZN MKTP US*332CZ4RZ3	AMAZON CLASSROOM LIBRARY SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	36.45	0.00	36.45
10/14/2024	H	AMZN MKTP US*LT31H2A43	AMAZON CLASSROOM LIBRARY SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	13.97	0.00	13.97
10/14/2024	H	AMZN MKTP US*UY6NN4GH3	AMAZON CLASSROOM LIBRARY SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	26.28	0.00	26.28

Credit Card Transaction Report

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	AMZN MKTP US*P742R5VQ3	AMAZON CLASSROOM LIBRARY SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	21.50	0.00	21.50
10/14/2024	H	AMZN MKTP US*EO8F102Z3	AMAZON CLASSROOM LIBRARY SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	58.45	0.00	58.45
10/21/2024	H	WM SUPERCENTER #3742	WALMART EXPERIMENT SUPPLIES SCIENCE DEPT WILLIAMS	SARAH M HADALLER	92.94	0.00	92.94
10/30/2024	H	AMAZON MKTPL*7X3Z176M3	AMAZON CLASS SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	109.48	0.00	109.48
10/30/2024	H	AMAZON MKTPL*RF8U61L73	AMAZON CLASSROOM LIBRARY SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	29.71	0.00	29.71

Card Amount without Tax Total: 449.11

Card Tax Total: 0.00

Card Total: 449.11

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	AMAZON MKTPL*N92PE76C3	AMAZON POCKET CHARTS CURRICULUM	DENISE MARIE PEARL	75.50	0.00	75.50
11/02/2024	H	AMAZON MKTPL*VL4CL23O3	AMAZON VETS DAY SUPPLIES PTSA	DENISE MARIE PEARL	17.25	0.00	17.25

Card Amount without Tax Total: 92.75

Card Tax Total: 0.00

Card Total: 92.75

Credit Card Transaction Report

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	OUTBACK 4619 	OUTBACK STEAKHOUSE DINNER AT LAW CONFERENCE BARNES	VICKY ANN BARNES	32.74	0.00	32.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	DOUBLE TREE SUITES BY HIL	DOUBLE TREE HOTEL FOR LAW CONFERENCE BARNES	VICKY ANN BARNES	299.28	0.00	299.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	WSPA	WSPA ANNUAL MEMBERSHIP BARNES	VICKY ANN BARNES	175.00	0.00	175.00
Card Amount without Tax Total:							507.02
Card Tax Total:							0.00
Card Total:							507.02

Credit Card: **** * 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	GLENDOVEER GOLF AND TENNI	GLENDOVER GOLF COURSE GOLF PLAYER FEES	CRYSTAL R ROSKOSKI	44.00	0.00	44.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	GLENDOVEER GOLF AND TENNI	GLENDOVER GOLF COURSE GOLF PLAYER FEES	CRYSTAL R ROSKOSKI	22.00	0.00	22.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	USPS PO 5494080472 	USPS POSTAGE	CRYSTAL R ROSKOSKI	112.00	0.00	112.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	SQ *PINE CREST 	PINE CREST GOLF PLAYER FEES	CRYSTAL R ROSKOSKI	40.00	0.00	40.00
Card Amount without Tax Total:							218.00
Card Tax Total:							0.00
Card Total:							218.00

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	WM SUPERCENTER #3742	WALMART 2 ALARM CLOCKS FOR STUDENT ENGAGEMENT NOBLE	JONI VAL MEIZE	12.90	0.00	12.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	WM SUPERCENTER #3742	WALMART CLOTHING SUPPLIES FOR MV FAMILY MEIZE	JONI VAL MEIZE	29.06	0.00	29.06

Credit Card Transaction Report

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	WM SUPERCENTER #3742	WALMART FOOD PANTRY ITEMS MEIZE	JONI VAL MEIZE	91.97	0.00	91.97
10/14/2024	H	WM SUPERCENTER #3742	WALMART FOOD PANTRY ITEMS MEIZE	JONI VAL MEIZE	85.46	0.00	85.46
10/22/2024	H	WM SUPERCENTER #3742	WALMART FOOD PANTRY ITEMS MEIZE	JONI VAL MEIZE	95.48	0.00	95.48
10/28/2024	H	WM SUPERCENTER #3742	WALMART FOOD PANTRY ITEMS MEIZE	JONI VAL MEIZE	76.66	0.00	76.66
10/29/2024	H	WM SUPERCENTER #3742	WALMART CLOTHING ITEMS FOR MV FAMILY MEIZE	JONI VAL MEIZE	77.56	0.00	77.56

Card Amount without Tax Total: 469.09

Card Tax Total: 0.00

Card Total: 469.09

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	AMAZON. COM*Y02PE7463 	AMAZON BUG SPRAY FOR CLASSROOMS AT CES	KRISTEN ELIZABETH LAMARSNA	58.59	0.00	58.59
10/09/2024	H	PAYPAL *COREMECHANI CORE	CORE MECHANICAL WMS KITCHEN FIX	KRISTEN ELIZABETH LAMARSNA	1,959.62	0.00	1,959.62
10/10/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT OCTOBER MONTHLY PEST CONTROL FOR WMS	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92
10/10/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT OCTOBER MONTHLY PEST CONTROL FOR WHS	KRISTEN ELIZABETH LAMARSNA	106.92	0.00	106.92

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	4,065.89	0.00	4,065.89
10/15/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	1,609.87	0.00	1,609.87
10/16/2024	H	WSU MARKETPLACE 	PESTICIDE APPLICATOR DAY 1 RECERTIFICATION CLASS HAINES	KRISTEN ELIZABETH LAMARSNA	60.00	0.00	60.00
10/16/2024	H	WSU MARKETPLACE 	PESTICIDE APPLICATOR DAY 2 RECERTIFICATION CLASS HAINES	KRISTEN ELIZABETH LAMARSNA	60.00	0.00	60.00
10/17/2024	H	WA ST DEPT AGRICULTURE	STATE OF WASHINGTON APPLICATOR LICENSE RENEWAL	KRISTEN ELIZABETH LAMARSNA	50.00	0.00	50.00
10/17/2024	H	WA AGR*SERVICE FEE	STATE OF WASHINGTON APPLICATOR LICENSE RENWAL	KRISTEN ELIZABETH LAMARSNA	1.50	0.00	1.50
10/18/2024	H	AMAZON RETA* 9344X8XN3	AMAZON LARGE DRY ERASE MARKERS FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	13.42	0.00	13.42
10/19/2024	H	AMAZON MARK* UF3GQ82F3	AMAZON DRY ERASE MARKERS SMALL FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	20.49	0.00	20.49
10/20/2024	H	AMAZON MKTPL*YF4A16JP3 	AMAZON DRY ERASE CALENDAR FOR FACILITIES OFFICE	KRISTEN ELIZABETH LAMARSNA	10.77	0.00	10.77
10/21/2024	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST MANAGEMENT NFES	KRISTEN ELIZABETH LAMARSNA	214.92	0.00	214.92
10/23/2024	H	AMAZON MKTPL*X02MO0OE3 	AMAZON MONITOR WALLMOUNT FOR MS OFFICE	KRISTEN ELIZABETH LAMARSNA	13.47	0.00	13.47

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MKTPL*NE1V10GD3 	AMAZON KEY BADGE HOLDER FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	12.93	0.00	12.93
10/23/2024	H	AMAZON MKTPL*G03FB4813 	AMAZON PRINTER INK FOR PRINTER IN FACILITIES	KRISTEN ELIZABETH LAMARSNA	70.14	0.00	70.14
10/23/2024	H	WOODLAND PART 0024961	NAPA PRESSURE WASHER PART FOR GROUNDS DEPT	KRISTEN ELIZABETH LAMARSNA	9.94	0.00	9.94
10/24/2024	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON BADGE PROGRAMMER FOR ALL SCHOOLS	KRISTEN ELIZABETH LAMARSNA	-36.90	0.00	-36.90
10/29/2024	H	AMAZON MARK* Y58HV4FW3	AMAZON BROOM FOR WMS	KRISTEN ELIZABETH LAMARSNA	18.33	0.00	18.33
10/29/2024	H	PAYPAL *COREMECHANI CORE	CORE MECHANICAL WHS GREENHOUSE PIPE FIX	KRISTEN ELIZABETH LAMARSNA	2,244.28	0.00	2,244.28
10/29/2024	H	PAYPAL *COREMECHANI CORE	CORE MECHANICAL CES WATER MAIN LEAK REPAIR	KRISTEN ELIZABETH LAMARSNA	1,879.12	0.00	1,879.12
10/29/2024	H	SAFEWAY #1762 	SAFEWAY CARD FOR FACILITIES DIRECTORS LAST DAY	KRISTEN ELIZABETH LAMARSNA	5.38	0.00	5.38

Card Amount without Tax Total: 12,555.60

Card Tax Total: 0.00

Card Total: 12,555.60

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	JOSTENS INC. 	JOSTENS GRAD SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	44.45	0.00	44.45

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	COPIES TODAY INC 	COPIES TODAY HALL PASS NOTES OFFICE DEPT HADALLER	SARAH M HADALLER	118.69	0.00	118.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	CLARK COLLEGE FOUNDATION	CLARK COLLEGE FOUNDATION CHORAL FESTIVAL REGISTRATION CHOIR DEPT LINS	SARAH M HADALLER	200.00	0.00	200.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	AMAZON. COM*G096P2VE3 	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	114.86	0.00	114.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	SQ *VICTORY AWARDS & ENGR	VICTORY AWARDS GRIT AWARDS OFFICE DEPT HADALLER	SARAH M HADALLER	31.47	0.00	31.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	AMAZON MKTPL*YD81Q1983 	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	18.32	0.00	18.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/12/2024	H	AMAZON MKTPL*FI2R42AJ3 	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	21.56	0.00	21.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2024	H	AMAZON MARK* 3Q8CJ6E53	AMAZON PD BOOK OFFICE DEPT PEARSON	SARAH M HADALLER	13.89	0.00	13.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2024	H	AMAZON MARK* YY96G2BP3	AMAZON CLASS SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	48.05	0.00	48.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	AMAZON MARK* XD90U7CC3	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	48.48	0.00	48.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	SIGHT READING FACTORY	SIGHT READING FACTORY CLASSROOM MATERIALS CHOIR DEPT LINS	SARAH M HADALLER	35.00	0.00	35.00

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	AMAZON DIGI* E26ME35Q3	AMAZON CLASS VIDEO SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	2.15	0.00	2.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	ANCHORMUSIC.COM 	ANCHOR MUSIC VOICE TRACKS CHOIR DEPT LINS	SARAH M HADALLER	25.00	0.00	25.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2024	H	AMAZON MKTPL*UE12696U3 	AMAZON SUPPLIES ART DEPT SMITH	SARAH M HADALLER	36.68	0.00	36.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	AMAZON RETA* H28UK2033	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	42.42	0.00	42.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	WAL-MART #3742 	WALMART ML SUPPLIES PROPERSI	SARAH M HADALLER	110.98	0.00	110.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	ODP BUS SOL LLC # 101078	AMAZON PAPER ORDER OFFICE DEPT HADALLER	SARAH M HADALLER	2,535.09	0.00	2,535.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	AMZN MKTP US*KN26857K3	AMAZON SUPPLIES ART DEPT SMITH	SARAH M HADALLER	172.62	0.00	172.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	AMAZON. COM*W97QB75S3 	AMAZON EQUIPMENT PE DEPT FLANAGAN	SARAH M HADALLER	710.26	0.00	710.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2024	H	PAYPAL *OLYMPIAYOUT 	PAYPAL OLYMPIA YOUTH CHORUS REGISTRATION CHOIR DEPT LINS	SARAH M HADALLER	53.00	0.00	53.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2024	H	AMAZON. COM*HE42Z7LI3 	AMAZON CLASSS SUPPLIES BAND DEPT LINS	SARAH M HADALLER	28.04	0.00	28.04

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	AMZN MKTP US*BC1T89KR3	AMAZON CLASS SUPPLIES BAND DEPT LINS	SARAH M HADALLER	18.99	0.00	18.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	AMZN MKTP US*WE5474T93	AMAZON INSTRUMENT SUPPLIES BAND DEPT LINS	SARAH M HADALLER	46.39	0.00	46.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2024	H	AMAZON RETA* 2945L9OP3	AMAZON EQUIPMENT PE DEPT FLANAGAN	SARAH M HADALLER	27.90	0.00	27.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2024	H	AMAZON MKTPL*U03MY1W83	AMAZON CLASS SUPPLIES SOCIAL STUDIES DEPT STEPPER	SARAH M HADALLER	68.54	0.00	68.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	SOUNDTRAP US INC	SOUNDTRAP SUBSCRIPTION RENEWAL BAND LINS	SARAH M HADALLER	428.40	0.00	428.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	DBC*BLICK ART MATERIAL	BLICK ART SUPPLIES ART DEPT SMITH	SARAH M HADALLER	261.83	0.00	261.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	AMAZON MKTPL*SE4MD84A3	AMAZON CLASS SUPPLIES SOCIAL STUDIES DEPT STEPPER	SARAH M HADALLER	43.38	0.00	43.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	AMAZON RETA* A071V44R3	AMAZON CLASSS SUPPLIES BAND DEPT LINS	SARAH M HADALLER	8.33	0.00	8.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2024	H	AMAZON MKTPL*9E2CB7373	AMAZON VETERANS DAY SUPPLIES ADMIN MATCH HADALLER	SARAH M HADALLER	57.15	0.00	57.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2024	H	AMAZON MKTPL*OO8MI6N63	AMAZON CLASS SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	8.62	0.00	8.62

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMAZON MKTPL*NU8AS1AY3	AMAZON CLASS SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	63.14	0.00	63.14
11/05/2024	H	ARAKAWA HANGING SYSTEMS U	ARAKAWA HANGING SYSTEMS SUPPLIES ART DEPT SMITH	SARAH M HADALLER	279.00	0.00	279.00
11/05/2024	H	ARAKAWA HANGING SYSTEMS U	ARAKAWA HANGING SYSTEMS SUPPLIES ART DEPT SMITH	SARAH M HADALLER	38.02	0.00	38.02
11/06/2024	H	AMAZON RETA* GS16G0US3	AMAZON CONNECT NIGHT SUPPLIES BEAVER CAMP DEPT LINDQUIST	SARAH M HADALLER	39.15	0.00	39.15

Card Amount without Tax Total: 5,799.85
Card Tax Total: 0.00
Card Total: 5,799.85

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	SAFEWAY #1762	SAFEWAY BLEACH FOR SCHOOL CLEAN UP	DAMON D YEO	3.49	0.00	3.49
10/09/2024	H	WM SUPERCENTER #3742	WALMART PAINT SUPPLIES	DAMON D YEO	16.03	0.00	16.03
10/14/2024	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTION PLYWOOD TO FIX DOOR	DAMON D YEO	48.56	0.00	48.56
11/01/2024	H	ACE HARDWARE - WOODLAN	ACE PAINT SUPPLIES FOR CES	DAMON D YEO	78.25	0.00	78.25

Card Amount without Tax Total: 146.33
Card Tax Total: 0.00
Card Total: 146.33

Credit Card Transaction Report

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES ACTIVITY BALARA	ALEX E ONSLOW	16.43	0.00	16.43
10/25/2024	H	WM SUPERCENTER #3742	WALMART MEAL SUPPLIES FOR CLASSROOM ACTIVITY ONSLOW	ALEX E ONSLOW	17.43	0.00	17.43

Card Amount without Tax Total: 33.86
Card Tax Total: 0.00
Card Total: 33.86

Credit Card: **** * 9772

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMZN MKTP US*FG38Q0EN3	AMAZON STEM MATH SUPPLIES	BRITT JUD	18.91	0.00	18.91
11/05/2024	H	AMAZON RETA* FJ4JH04H3	AMAZON STEM MATH SUPPLIES	BRITT JUD	22.36	0.00	22.36

Card Amount without Tax Total: 41.27
Card Tax Total: 0.00
Card Total: 41.27

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	SAFEWAY FUEL1762 	SAFEWAY EXPRESS11 B GAS	JESSICA L CRETSINGER	42.91	0.00	42.91
10/22/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	71.55	0.00	71.55

Card Amount without Tax Total: 114.46
Card Tax Total: 0.00
Card Total: 114.46

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	AMZN MKTP US*W57D83KO3	AMAZON TRAFFIC CONES FOR YALE ES	BRIAN B WRIGLEY	133.79	0.00	133.79

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	AMAZON. COM*G646W6RN3 	AMAZON BASKETBALL POLE PAD FOR YALE ES	BRIAN B WRIGLEY	231.16	0.00	231.16
10/22/2024	H	THE HOME DEPOT #4718 VANCOUVER	HOME DEPOT WASHER AND DRYER FOR KITCHEN AT HS	BRIAN B WRIGLEY	1,150.17	0.00	1,150.17
10/23/2024	H	THERMAL SUPPLY 335	THERMAL SUPPLY INC PARTS FOR HS AC REPAIR	BRIAN B WRIGLEY	951.35	0.00	951.35
10/29/2024	H	AMAZON. COM*GA23E7VK3 	AMAZON BASKETBALL POLE SUPPLIES FOR YALE ES	BRIAN B WRIGLEY	248.12	0.00	248.12
11/03/2024	H	AMAZON MKTPL*Z68461Y52 	AMAZON DOOR CHIME FOR FRONT DOOR AT YALE ES	BRIAN B WRIGLEY	18.32	0.00	18.32

Card Amount without Tax Total: 2,732.91

Card Tax Total: 0.00

Card Total: 2,732.91

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	AMZN MKTP US*PA1Y22FM3	AMAZON SCANNER STAND LINDSAY NFES	SHAE LYN LINDSAY	51.91	0.00	51.91
10/25/2024	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	250.87	0.00	250.87
11/01/2024	H	AMAZON MKTPL*EN22M6SU3 	AMAZON BOOK TAPE NFES LINDSAY	SHAE LYN LINDSAY	118.31	0.00	118.31

Card Amount without Tax Total: 421.09

Card Tax Total: 0.00

Card Total: 421.09

Credit Card Transaction Report

Credit Card: **** * 0550

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/26/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS12 B GAS	JESSICA L CRETSINGER	55.16	0.00	55.16

Card Amount without Tax Total: 55.16

Card Tax Total: 0.00

Card Total: 55.16

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	EB *24-25 FALL CONFERE	FALL CONF COACHES TRAINING TERRY	SARAH M HADALLER	200.00	0.00	200.00

Card Amount without Tax Total: 200.00

Card Tax Total: 0.00

Card Total: 200.00

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	O'REILLY 4618 	O REILLY BATTERY FOR VAN E13	KRISTEN ELIZABETH LAMARSNA	145.61	0.00	145.61

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE NUTS FOR WMS ZAMBONI	KRISTEN ELIZABETH LAMARSNA	1.62	0.00	1.62

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALE REPLACEMENT FOR RIPPED OFF COVE BASE AT WMS	KRISTEN ELIZABETH LAMARSNA	15.09	0.00	15.09

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	O'REILLY 4618 	OREILLY NEW STARTER FOR MAINTENANCE WORK VAN	KRISTEN ELIZABETH LAMARSNA	81.92	0.00	81.92

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2024	H	ACE HARDWARE - WOODLAN	ACE HARDWARE RODENT TRAPS FOR MS	KRISTEN ELIZABETH LAMARSNA	7.75	0.00	7.75

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SAW BLADE FOR GROUNDS CREW EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	33.44	0.00	33.44

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	WOODLAND SAW AND CYCLE IN	WOODLAND SAW AND CYCLE BLADES FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	62.22	0.00	62.22

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							347.65
Card Tax Total:							0.00
Card Total:							347.65

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	AMAZON MKTPL*OW5VM9V93 	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	7.54	0.00	7.54
10/08/2024	H	AMAZON MKTPL*2642195N3 	AMAZON PE SUPPLIES R FLANAGAN	CRYSTAL R ROSKOSKI	25.82	0.00	25.82
10/09/2024	H	AMAZON MKTPL*HK5TL1YO3 	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	211.20	0.00	211.20
10/09/2024	H	AMAZON RETA* 6A0P59713	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	51.38	0.00	51.38
10/09/2024	H	AMAZON MKTPL*FT7I36WT3 	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	31.25	0.00	31.25
10/10/2024	H	AMAZON MKTPL*RQ5ZU6M23 	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	13.12	0.00	13.12
10/14/2024	H	AMZN MKTP US*HB2RZ7823	AMAZON TECH SUPPLIES J FLANAGAN	CRYSTAL R ROSKOSKI	15.07	0.00	15.07
10/14/2024	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	713.82	0.00	713.82

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	AMAZON MKTPL*KK6VC4T33 	AMAZON TECH SUPPLIES J FLANAGAN	CRYSTAL R ROSKOSKI	18.11	0.00	18.11
10/15/2024	H	AMAZON MKTPL*FB9LI0AE3 	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	10.78	0.00	10.78
10/17/2024	H	AMZN MKTP US*HO0TL11Q3 	AMAZON MUSIC BAND SUPPLIES	CRYSTAL R ROSKOSKI	210.21	0.00	210.21
10/19/2024	H	AMAZON MARK* A586O9PT3 	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	-33.48	0.00	-33.48
10/20/2024	H	AMAZON MKTPL*GJ8683YC3 	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	26.98	0.00	26.98
10/23/2024	H	AMAZON MKTPL*Q54NT0NX3 	AMAZON MATH 6 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	336.60	0.00	336.60
10/24/2024	H	AMAZON MARK* 3F2RA5UW3 	AMAZON RETURN CREDIT ELA	CRYSTAL R ROSKOSKI	-21.57	0.00	-21.57
10/25/2024	H	STORYBOARD THAT 	STORYBOARD THAT ELA SUPPLIES OATHES	CRYSTAL R ROSKOSKI	89.88	0.00	89.88
10/28/2024	H	TEACHERSPAYTEAC HERS.COM 	TEACHERS PAY TEACHERS GEN ELECS EXPLORATORY SUPPLIES	CRYSTAL R ROSKOSKI	8.63	0.00	8.63
10/28/2024	H	AMAZON MKTPL*OC6GL4V83 	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	138.54	0.00	138.54

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2024	H	COSTCO WHSE #1703	COSTCO PTSA FUNDS FALL STUDENT EVENT	CRYSTAL R ROSKOSKI	79.96	0.00	79.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2024	H	PAYPAL *OLYMPIAYOUT	OLYMPIA YOUTH CHORUS CHOIR WORKSHOP	CRYSTAL R ROSKOSKI	33.00	0.00	33.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2024	H	AMZN MKTP US*7T0N28AX3	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	19.99	0.00	19.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	AMAZON MKTPL*UV4PA3MW3	AMAZON PBIS SUPPLIES	CRYSTAL R ROSKOSKI	114.10	0.00	114.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2024	H	AMAZON MKTPL*7U3WY5NT3	AMAZON SCIENCE 8 SUPPLIES	CRYSTAL R ROSKOSKI	25.89	0.00	25.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2024	H	AMAZON MKTPL*NA9NN3HH3	AMAZON SCIENCE 8 SUPPLIES	CRYSTAL R ROSKOSKI	73.78	0.00	73.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMAZON MKTPL*O391E6BE3	AMAZON SCIENCE SUPPLIES GARRISON	CRYSTAL R ROSKOSKI	46.17	0.00	46.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMAZON MKTPL*7K55U2TZ3	AMAZON SCIENCE 56 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	57.60	0.00	57.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMZN MKTP US*M94EP0PZ3	AMAZON SCIENCE 56 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	39.97	0.00	39.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMAZON MKTPL*0H9RJ0O13	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	45.26	0.00	45.26

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMAZON MKTPL*7W21T9ZZ3 	AMAZON SCIENCE SUPPLIES JONES	CRYSTAL R ROSKOSKI	10.78	0.00	10.78
11/05/2024	H	AMAZON MKTPL*522S07HG3 	AMAZON ELA SUPPLIES GARRISON	CRYSTAL R ROSKOSKI	15.28	0.00	15.28

Card Amount without Tax Total: 2,415.66

Card Tax Total: 0.00

Card Total: 2,415.66

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT NITROGEN SENSOR MORAN	SHANNON L BARNETT	1,367.18	0.00	1,367.18
10/07/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET OIL PAN MORAN	SHANNON L BARNETT	36.97	0.00	36.97
10/07/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR OIL PAN GASKET MORAN	SHANNON L BARNETT	55.00	0.00	55.00
10/07/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LABEL RELEASE INT REAR FRAMELESS TINT MORAN	SHANNON L BARNETT	1,139.98	0.00	1,139.98
10/08/2024	H	O'REILLY 4618 	KWRL OREILLY HEADLIGHT MORAN	SHANNON L BARNETT	53.01	0.00	53.01
10/08/2024	H	O'REILLY 4618 	KWRL OREILLY OIL FILTER AND TIE ROD MORAN	SHANNON L BARNETT	67.88	0.00	67.88
10/08/2024	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	913.18	0.00	913.18

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2024	H	AMAZON MKTPL*3N2ZX4K83 	KWRL AMAZON PBIS INCENTIVE FOR WEAR PER GATES	SHANNON L BARNETT	20.27	0.00	20.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS CREDIT FOR KENDRA THOMPSON PER SHEPPARD	SHANNON L BARNETT	-85.00	0.00	-85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	AMAZON. COM*I66O018E3 	KWRL AMAZON SPECIAL NEEDS BUS BRAKES MORAN	SHANNON L BARNETT	111.96	0.00	111.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	AMZN MKTP US*6N0HT6AA3	KWRL AMAZON LIFT SUPPORT ARM MORAN	SHANNON L BARNETT	121.74	0.00	121.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	AMAZON MARK* AH31V5743	KWRL AMAZON AMBER LED BULB MORAN	SHANNON L BARNETT	47.64	0.00	47.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,033.65	0.00	1,033.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	SILKE COMMUNICATION 	KWRL SILKE EQUIPMENT RENTAL	SHANNON L BARNETT	6,905.69	0.00	6,905.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	SILKE COMMUNICATION 	KWRL SILKE RADIO LICENSE FEES	SHANNON L BARNETT	480.07	0.00	480.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE AIR FILTERS HYD FILTERS MORAN	SHANNON L BARNETT	800.41	0.00	800.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	AMAZON RETA* Q51M823N3	KWRL AMAZON DRIVER BROOMS MORAN	SHANNON L BARNETT	126.60	0.00	126.60

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	TWILIO INC 	KWRL TWILIO FORM PUBLISHER	SHANNON L BARNETT	501.42	0.00	501.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	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
10/11/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY SPARES KIT MORAN	SHANNON L BARNETT	161.08	0.00	161.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY BALL VALVE MORAN	SHANNON L BARNETT	245.99	0.00	245.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY MOMENTARY SPD MORAN	SHANNON L BARNETT	68.36	0.00	68.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY PEDAL KIT MORAN	SHANNON L BARNETT	48.75	0.00	48.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	SQ *EDUCATIONAL SERVICE D 	KWRL ESD FINGERPRINTS THOMAS MCBRIDE PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	HI-LINE 	KWRL HILINE SOCKET HEAD CAP SCREW MORAN	SHANNON L BARNETT	58.49	0.00	58.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	O'REILLY 4618 	KWRL OREILLY BRAKE CLEANER MORAN	SHANNON L BARNETT	232.29	0.00	232.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	FLEETPRIDE INC. 	KWRL FLEETPRIDE WASHER PUMPS CENTER FILL PLUG F INSERT KIT FUEL/WATER KIT MORAN	SHANNON L BARNETT	3,239.18	0.00	3,239.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	CENTURYLINK LUMEN 	KWRL CENTURY LINK PHONES FOR PPL	SHANNON L BARNETT	237.44	0.00	237.44

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	SAFETY VISION 	KWRL SAFETY FRONT WINDSHIELD BRACKET AND GPS MODULE MORAN	SHANNON L BARNETT	9,340.52	0.00	9,340.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS RUSTY SIMONSON PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	WOODLAND PART 0024961	KWRL WOODLAND NAPA FLEETRUNNER SERPENTINE BELTS MORAN	SHANNON L BARNETT	5,924.94	0.00	5,924.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	BATHANDBODYWOR KS.COM	KWRL BATH AND BODY WORKS HAND SOAP GATES	SHANNON L BARNETT	35.38	0.00	35.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY MULTIPLE MHD BATTERIES MORAN	SHANNON L BARNETT	472.44	0.00	472.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	AMAZON. COM*2K91D8M13 	KWRL AMAZON DEEP IMPACT SOCKET SET MORAN	SHANNON L BARNETT	20.66	0.00	20.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	SADIE & JOSIE'S BAKERY IN	KWRL SADIE AND JOSIES MEETING FOR RIDGEFIELD ROUTE CHANGES RODRIGUEZ	SHANNON L BARNETT	25.30	0.00	25.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY DOME LIGHT MORAN	SHANNON L BARNETT	148.45	0.00	148.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	O'REILLY 4618 	KWRL OREILLY AIR FILTER MORAN	SHANNON L BARNETT	10.69	0.00	10.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	O'REILLY 4618 	KWRL OREILLY OIL FILTER MORAN	SHANNON L BARNETT	51.71	0.00	51.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	O'REILLY 4618 	KWRL OREILLY WIPER BLADES AND PAPER	SHANNON L BARNETT	92.00	0.00	92.00

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	WAL-MART #3742 	KWRL WALMART DESKPADS AND USB DRIVER WEAR	SHANNON L BARNETT	32.20	0.00	32.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2024	H	THE PALACE CAFE 	KWRL THE PALACE CAFE DINING FOR CWU GATES AND RODRIGUEZ	SHANNON L BARNETT	56.03	0.00	56.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2024	H	MCDONALD'S F12520 	KWRL MCDONALDS DINING FOR CWU GATES AND RODRIGUEZ	SHANNON L BARNETT	14.78	1.17	15.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2024	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
10/20/2024	H	SQ *THE EARLY BIRD 	KWRL THE EARLY BIRD CWU DINING GATES AND RODRIGUEZ	SHANNON L BARNETT	41.96	0.00	41.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2024	H	HOLIDAY INN EXP ELLENSBU 	KWRL HOLIDAY INN EXPRESS CWU STAY RODRIGUEZ	SHANNON L BARNETT	158.37	0.00	158.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2024	H	HOLIDAY INN EXP ELLENSBU 	KWRL HOLIDAY INN EXPRESS CWU STAY GATES	SHANNON L BARNETT	158.37	0.00	158.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	TLC TOWING 	KWRL TLC TOWING OF BUS 208 MORAN	SHANNON L BARNETT	453.99	0.00	453.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	ESD 112 	KWRL ESD TESTING RAYANNE WHITE PER SHEPPARD	SHANNON L BARNETT	100.00	0.00	100.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE BRAKE HARDWARE HALOGEN BULB LUBE FILTER MORAN	SHANNON L BARNETT	1,929.85	0.00	1,929.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE RED LITHIUM BATTERY MORAN	SHANNON L BARNETT	369.02	0.00	369.02

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	413.87	0.00	413.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS TRAYSON GIVENS PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	GOODYEAR COMMERCIAL TIRE	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	7,537.65	0.00	7,537.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	URGENT MEDICAL CENTER INC	KWRL URGENT OCCUPATIONAL DOT EXAM FOR GRAVES AND HLOPEZ PER SHEPPARD	SHANNON L BARNETT	180.00	0.00	180.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	HI-LINE ELECTRIC CO.	KWRL HILINE DOT MALE CONNECTOR PUSH LOCK AIRBRAKE SWVL MORAN	SHANNON L BARNETT	438.00	0.00	438.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	RED WING SHOE STORE 0	KWRL REDWING WORK BOOT ALLOWANCE FOR MORAN	SHANNON L BARNETT	236.83	0.00	236.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	AMAZON MKTPL*IZ0Y24283	KWRL AMAZON SPED HEADLIGHTS MORAN	SHANNON L BARNETT	185.56	0.00	185.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS JOSHUA HILLIKER PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL	SHANNON L BARNETT	332.51	0.00	332.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY MULTIPLE MHD BATTERIES MORAN	SHANNON L BARNETT	1,417.32	0.00	1,417.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS MICHAEL CAHILL PER SHEPPARD	SHANNON L BARNETT	85.00	0.00	85.00

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	SAFEWAY #1762 	KWRL SAFEWAY SUPPLIES FOR STAFF MEETING WEAR	SHANNON L BARNETT	26.09	0.00	26.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	ACE HARDWARE - WOODLAN 	KWRL ACE HARDWARE PARTS FOR COMPRESSOR ROOM PLUMBING MORAN	SHANNON L BARNETT	27.58	0.00	27.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	SUPERIOR TIRE SERVICE - L 	KWRL SUPERIOR TIR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,033.65	0.00	1,033.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	SUPERIOR TIRE SERVICE - L 	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	4,659.35	0.00	4,659.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP WEAR	SHANNON L BARNETT	11.20	0.88	12.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	AMAZON MKTPL*UK9KS1IE3 	KWRL AMAZON SEAT BELT EXTENDER AND EMERGENCY INFO CARD PROTECTORS GATES	SHANNON L BARNETT	72.90	0.00	72.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY HEADLIGHT SWITCH MORAN	SHANNON L BARNETT	71.40	0.00	71.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY LICENSE LAMP MORAN	SHANNON L BARNETT	181.73	0.00	181.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	SCHETKY NW SALES INC 	KWRL SCHETKY RADIATOR CORE MORAN	SHANNON L BARNETT	1,192.28	0.00	1,192.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	ESD 112 	KWRL ESD TESTING FOR RUSTY SIMONSON PER SHEPPARD	SHANNON L BARNETT	100.00	0.00	100.00

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE DRYER CORE TANK VALVE OIL BULBS WIPER BLADES MORAN	SHANNON L BARNETT	2,089.61	0.00	2,089.61
10/29/2024	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT OIL DRAIN GASKET OIL PAN MORAN	SHANNON L BARNETT	15.90	0.00	15.90
10/29/2024	H	AMZN MKTP US*7A04P7KV3	KWRL AMAZON CHILD CHECK BUTTON FOR SAFETY MORAN	SHANNON L BARNETT	41.30	0.00	41.30
10/29/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HINGE BRACKET MORAN	SHANNON L BARNETT	428.91	0.00	428.91
10/30/2024	H	USPS PO 5494080472 	KWRL USPS POSTAGE FOR OIL SAMPLES SHOP WEAR	SHANNON L BARNETT	11.20	0.88	12.08
10/30/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT OILPAN GASKET MORAN	SHANNON L BARNETT	73.94	0.00	73.94
10/30/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR TEMP SENSORS INJECTORS MORAN	SHANNON L BARNETT	2,840.50	0.00	2,840.50
10/30/2024	H	AMZN MKTP US*PO6IN7343	KWRL AMAZON WELL NUT MORAN	SHANNON L BARNETT	44.58	0.00	44.58
10/30/2024	H	ACDELCO TDS 	KWRL ACDELCO SPED BUS DIAGNOSTIC MORAN	SHANNON L BARNETT	936.57	0.00	936.57
10/30/2024	H	HOMEDEPOT.COM 	KWRL HOME DEPOT BRUSHLESS CORDLESS IMPACT WRENCH TOOL ALLOWANCE MORAN	SHANNON L BARNETT	378.55	0.00	378.55
10/31/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	429.39	0.00	429.39

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	KIMBALL MIDWEST PAYEEZY	KWRL KIMBALL WEST DRILL BITS MORAN	SHANNON L BARNETT	412.33	0.00	412.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY MULTIPLE MHD BATTERIES MORAN	SHANNON L BARNETT	472.44	0.00	472.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR FUEL LINE NOZZLE ADAPTER MORAN	SHANNON L BARNETT	244.76	0.00	244.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	AMAZON MKTPL*L14L12RO3	KWRL AMAZON SPECIAL NEEDS BUS REAR VIEW MIRROR MORAN	SHANNON L BARNETT	47.58	0.00	47.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HEADLAMP AND ROCKER SWITCH MORAN	SHANNON L BARNETT	587.54	0.00	587.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HEX LOCK CYLINDER LATCH AIR COMPRESSOR HOSE MORAN	SHANNON L BARNETT	72.42	0.00	72.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY SIGHT GLASS FOR SURGE MORAN	SHANNON L BARNETT	61.11	0.00	61.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	CHUCK JONES AUTO 0325850	KWRL CHUCK JONES IDLER ARM PITMAN ARM TIE ROD END MORAN	SHANNON L BARNETT	1,175.21	0.00	1,175.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	O'REILLY 4618	KWRL OREILLY REAR VIEW MIRROR MORAN	SHANNON L BARNETT	26.94	0.00	26.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2024	H	O'REILLY 4618	KWRL OREILLY HEADLIGHT MORAN	SHANNON L BARNETT	52.96	0.00	52.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ROCKER SWITCH MORAN	SHANNON L BARNETT	212.86	0.00	212.86

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ONEUMATIC CYL RED LIGHT INDICATOR CLEAR INDACATOR MORAN	SHANNON L BARNETT	129.50	0.00	129.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY AIR COMPRESSOR DISCHARGE HOSE MORAN	SHANNON L BARNETT	361.59	0.00	361.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	JACKSON GROUP PETERBILT	KWRL PETERBILT ELBOW HOSE MORAN	SHANNON L BARNETT	31.56	0.00	31.56

Card Amount without Tax Total: 67,218.09

Card Tax Total: 2.93

Card Total: 67,221.02

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS CULINARY SUPPLIES TERRY	ANDRIA TERRY	2.00	0.00	2.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2024	H	9 CENT COL* O #63301	9CENT COLOR PRINTS DIGITAL ARTS TERRY	ANDRIA TERRY	250.45	0.00	250.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	WM SUPERCENTER #3742	WALMART MARKETINGSUPPLIES TERRY	ANDRIA TERRY	160.19	0.00	160.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	STAHL'S 	STAHL'S DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	45.00	3.56	48.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2024	H	STAHL'S 	STAHL'S DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	30.00	2.37	32.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	260.07	0.00	260.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	165.73	0.00	165.73

Credit Card Transaction Report

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2024	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	169.75	0.00	169.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS TERRY	ANDRIA TERRY	9.44	0.00	9.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	COSTCO WHSE #1703	COSTCO CULINARY SUPPLIES TERRY	ANDRIA TERRY	86.75	0.00	86.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	CEV MULTIMEDIA LTD	CIV MULTIMEDIA MARKETING CURRICULUM TERRY	ANDRIA TERRY	2,750.00	217.25	2,967.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	STAHL'S 	STAHL'S DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	135.14	10.68	145.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	JOANN STORES #2394	JOANN FABRIC MARKETING SUPPLIES TERRY	ANDRIA TERRY	118.42	0.00	118.42

Card Amount without Tax Total: 4,182.94

Card Tax Total: 233.86

Card Total: 4,416.80

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	BELLEVUE HEALTHCARE ON 	BELLEVUE HEALTHCARE COMPASS WHEELCHAIR KEELER	NICHOLE MARIE LESTER	372.75	0.00	372.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	BELLEVUE HEALTHCARE ON 	BELLEVUE HEALTHCARE COMPASS WHEELCHAIR KEELER	NICHOLE MARIE LESTER	32.43	0.00	32.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	WM SUPERCENTER #3742	WALMART NARCAN NURSE SUPPLIES SIX	NICHOLE MARIE LESTER	150.40	0.00	150.40

Credit Card Transaction Report

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							555.58
Card Tax Total:							0.00
Card Total:							555.58

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	499.39	0.00	499.39
10/08/2024	H	AMAZON RETA* FF0RL4PM3	AMAZON CLOTHESPINS WALKER	LUCINDA NANCY RUSSELL	7.54	0.00	7.54
10/09/2024	H	AMAZON MKTPL*6N5GM4CJ3	AMAZON FOLDERS OFFICE	LUCINDA NANCY RUSSELL	58.11	0.00	58.11
10/10/2024	H	AMAZON MKTPL*7D8852II3	AMAZON CLASSROOM SUPPLIES PROUDFOOT	LUCINDA NANCY RUSSELL	91.68	0.00	91.68
10/10/2024	H	AMAZON MKTPL*O09LQ4DV3	AMAZON SUPPLY CLOSET OFFICE	LUCINDA NANCY RUSSELL	44.55	0.00	44.55
10/10/2024	H	AMAZON MKTPL*ZW8D11ZA2	AMAZON TONER OFFICE	LUCINDA NANCY RUSSELL	17.80	0.00	17.80
10/13/2024	H	AMAZON MKTPL*WG37K8E13	AMAZON PARTY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	62.34	0.00	62.34
10/13/2024	H	AMAZON MKTPL*JY5X64JO3	AMAZON COMPOSITION NOTEBOOKS OFFICE	LUCINDA NANCY RUSSELL	42.88	0.00	42.88

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	WAL-MART #3742 	WALMART PARTY SUPPLIES PTSA	LUCINDA NANCY RUSSELL	23.86	0.00	23.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	AMAZON MKTPL*8W7N30603 	AMAZON LAP BOARDS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	42.72	0.00	42.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	AMAZON. COM*BO42P09D3 	AMAZON PBIS BOOK BUILDING GOALS	LUCINDA NANCY RUSSELL	56.11	0.00	56.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	WM SUPERCENTER #3742	WALMART SCIENCE SUPPLIES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	25.25	0.00	25.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2024	H	AMAZON MKTPL*ZX8DT22E3 	AMAZON LAP BOARDS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	38.83	0.00	38.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MARK* G40801EO3	AMAZON SUPPLIES MYSTERY SCIENCE	LUCINDA NANCY RUSSELL	20.43	0.00	20.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MARK* 2D2BR4763	AMAZON SUPPLIES MYSTERY SCIENCE	LUCINDA NANCY RUSSELL	60.76	0.00	60.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MARK* 8V8981T33	AMAZON STICKY NOTES OFFICE	LUCINDA NANCY RUSSELL	9.70	0.00	9.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MARK* 9P5VZ0KD3	AMAZON RUG OFFICE	LUCINDA NANCY RUSSELL	93.31	0.00	93.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	AMAZON MKTPL*RM1TS9L23 	AMAZON CLICKERS OFFICE	LUCINDA NANCY RUSSELL	50.16	0.00	50.16

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2024	H	AMAZON MKTPL*145762G93 	AMAZON MICROPHONE HICAP	LUCINDA NANCY RUSSELL	15.58	0.00	15.58
10/24/2024	H	AMAZON. COM*AE6O022P3 	AMAZON LAMINATING FILM OFFICE	LUCINDA NANCY RUSSELL	215.64	0.00	215.64
10/24/2024	H	SQ *WHALEN OAKS FARM	WHALEN OAKS FARM ADMISSION FEES FIELD TRIPS	LUCINDA NANCY RUSSELL	297.00	0.00	297.00
10/25/2024	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	499.39	0.00	499.39
10/28/2024	H	AMAZON MKTPL*R395P0TZ3 	AMAZON POWER CORD FLANAGAN	LUCINDA NANCY RUSSELL	9.70	0.00	9.70
10/30/2024	H	AMAZON MKTPL*ZW08G0MZ3 	AMAZON ATTENDANCE BRACELETS PBIS	LUCINDA NANCY RUSSELL	129.18	0.00	129.18
10/30/2024	H	AMZN MKTP US*ON1UG2AT3	AMAZON EASEL PAD PETERSON	LUCINDA NANCY RUSSELL	27.48	0.00	27.48
10/31/2024	H	WAL-MART #3742 	WALMART COLOR WAR REWARDS PBIS	LUCINDA NANCY RUSSELL	12.98	0.00	12.98
11/04/2024	H	AMAZON MKTPL*CQ6ZE6L23 	AMAZON WIPES STICKY NOTES OFFICE	LUCINDA NANCY RUSSELL	49.69	0.00	49.69
11/05/2024	H	AMAZON MKTPL*QH63F0453 	AMAZON CLASSROOM SUPPLIES WALKER	LUCINDA NANCY RUSSELL	12.94	0.00	12.94

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							2,515.00
Card Tax Total:							0.00
Card Total:							2,515.00

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	ESGI SOFTWARE 	ESGI ONLINE SOFTWARE FOR KINDER	CANDICE DANIELLE LITTLEMAN	259.00	20.46	279.46
10/07/2024	H	ESGI SOFTWARE 	ESGI ONLINE SOFTWARE FOR KINDER	CANDICE DANIELLE LITTLEMAN	259.00	20.46	279.46
10/07/2024	H	MUSICPLAYONLINE. COM	MUSIC PLAY ANNUAL SUBSCRIPTION MUSIC	CANDICE DANIELLE LITTLEMAN	200.00	15.80	215.80
10/08/2024	H	SOCIAL THINKING 	SOCIAL THINKING ONLINE SOFTWARE PBIS	CANDICE DANIELLE LITTLEMAN	149.47	0.00	149.47
10/08/2024	H	AMAZON MKTPL*W20792MR3 	AMAZON TUMBLER TOYS BROCHURE HOLDERS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	8.62	0.00	8.62
10/09/2024	H	AMAZON. COM*BO5E280A3 	AMAZON NUMBER LINES SHEAFFER	CANDICE DANIELLE LITTLEMAN	18.70	0.00	18.70
10/10/2024	H	AMAZON RETA* JM7Z65873	AMAZON HAND POINTER SIMMONS	CANDICE DANIELLE LITTLEMAN	7.54	0.00	7.54
10/10/2024	H	AMZN MKTP US*0U94Q0AC3	AMAZON BINDER CLIPS TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	12.68	0.00	12.68
10/10/2024	H	AMAZON MKTPL*7L5161FZ3 	AMAZON POCKET FOLDERS SHEET PROTECTORS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	27.60	0.00	27.60

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	WM SUPERCENTER #3742	WALMART CANDY FOR 2ND GRADE MYSTERY SCIENCE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	41.48	0.00	41.48
10/10/2024	H	AMAZON MKTPL*XP1U78QG3	AMAZON ITEMS FOR 2ND GRADE MYSTERY SCIENCE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	17.07	0.00	17.07
10/10/2024	H	AMAZON MKTPL*RK4MD7103	AMAZON POCKET FOLDERS SHEET PROTECTORS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	10.36	0.00	10.36
10/10/2024	H	AMAZON MKTPL*Y65206FD3	AMAZON TOOTHPICKS CLOTHESPIN CUPS 2ND GRADE MYSTERY SCIENCE	CANDICE DANIELLE LITTLEMAN	36.51	0.00	36.51
10/11/2024	H	AMAZON MKTPL*ND2JF04L3	AMAZON ITEMS FOR 2ND GRADE MYSTERY SCIENCE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	54.12	0.00	54.12
10/11/2024	H	AMAZON MKTPL*ZW8ZJ1J62	AMAZON SIGN HOLDERS FRAZIER	CANDICE DANIELLE LITTLEMAN	29.12	0.00	29.12
10/11/2024	H	AMAZON MKTPL*FQ88O9ZQ3	AMAZON TUMBLER TOYS BROCHURE HOLDERS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	44.23	0.00	44.23
10/11/2024	H	SQ *WHALEN OAKS FARM	WHALEN OAKS FARM KINDER FIELD TRIP	CANDICE DANIELLE LITTLEMAN	234.00	0.00	234.00
10/14/2024	H	AMAZON. COM*IK3B17U23	AMAZON CANDY CONTAINERS SOIL 2ND GRADE MYSTERY SCIENCE	CANDICE DANIELLE LITTLEMAN	57.75	0.00	57.75

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2024	H	KCDA	KCDA LAMINATE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	152.79	0.00	152.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	AMAZON MKTPL*DD3209EW3	AMAZON COSTUME ACCESSORIES KOULAKOVA	CANDICE DANIELLE LITTLEMAN	14.02	0.00	14.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2024	H	AMZN MKTP US*WH01O07W3	AMAZON FOLDING TABLE REUNIFICATION KIT ITEM	CANDICE DANIELLE LITTLEMAN	109.50	0.00	109.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	AMAZON MARK* UK6SB2CB3	AMAZON VESTS BATTERIES HATS PENS CLIPBOARDS REUNIFICATION KIT ITEMS	CANDICE DANIELLE LITTLEMAN	157.19	0.00	157.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	AMAZON MARK* T97KQ35R3	AMAZON BATTERIES CABLE TIES DUCT TAPE REUNIFICATION KIT ITEMS	CANDICE DANIELLE LITTLEMAN	39.55	0.00	39.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	AMAZON RETA* DC3AW8JP3	AMAZON GLUESTICKS CONSTRUCTION PAPER ART	CANDICE DANIELLE LITTLEMAN	40.15	0.00	40.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	AMAZON MKTPL*Z28TJ7193	AMAZON PENS CARDSTOCK WHITEBOARD SPRAY RISMOEN	CANDICE DANIELLE LITTLEMAN	36.80	0.00	36.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	AMZN MKTP US*4H9XW42I3	AMAZON STORAGE TOTE REUNIFICATION KIT ITEM	CANDICE DANIELLE LITTLEMAN	31.28	0.00	31.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2024	H	AMZN MKTP US*YX98X8MQ3	AMAZON TONER FOR STARKEYS PRINTER OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	55.45	0.00	55.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	AMAZON MARK* YV6DF7A33	AMAZON CANOPY STAMPS CHAIRS STRING ETC REUNIFICATION KIT ITEMS	CANDICE DANIELLE LITTLEMAN	302.88	0.00	302.88

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	AMAZON RETA* 1P4R47SK3	AMAZON FILE FOLDERS LYNGAR	CANDICE DANIELLE LITTLEMAN	12.82	0.00	12.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	AMAZON RETA* DL6KY2G53	AMAZON LAMINATING POUCHES KOULAKOVA	CANDICE DANIELLE LITTLEMAN	18.74	0.00	18.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2024	H	AMAZON. COM*2B46V7CK3	AMAZON CANDY CONTAINERS SOIL 2ND GRADE MYSTERY SCIENCE	CANDICE DANIELLE LITTLEMAN	20.49	0.00	20.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2024	H	AMAZON MARK* D51FK5I83	AMAZON CONFERENCE ROOM SIGN OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	20.49	0.00	20.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2024	H	AMAZON MKTPL*DX87V8XZ3	AMAZON PRIVACY SHIELDS EASEL PAD TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	52.70	0.00	52.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2024	H	AMAZON MKTPL*LO9M85703	AMAZON FIDGETS LEN	CANDICE DANIELLE LITTLEMAN	20.49	0.00	20.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	WM SUPERCENTER #3742	WALMART DONUTS FOR COLOR WARS WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	34.85	0.00	34.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	AMAZON MKTPL*1H9TS2VR3	AMAZON ERASABLE GEL PENS HOOD	CANDICE DANIELLE LITTLEMAN	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	AMAZON MKTPL*8D6F74W13	AMAZON MAGNETIC HOOKS GURDA	CANDICE DANIELLE LITTLEMAN	12.68	0.00	12.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	AMAZON RETA* ZY8QZ3N93	AMAZON ERASERS PENS EASEL PAD TAPE STRIPS NORTHCUT	CANDICE DANIELLE LITTLEMAN	50.95	0.00	50.95

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	AMAZON MKTPL*YD1N157B3 	AMAZON HANDWRITING ROLLER STAMP LEN	CANDICE DANIELLE LITTLEMAN	8.62	0.00	8.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	ACE HARDWARE - WOODLAN	ACE PAINT AND SUPPLIES FOR CES FACILITIES	CANDICE DANIELLE LITTLEMAN	151.60	0.00	151.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2024	H	AMAZON MKTPL*5A2DM12X3 	AMAZON ERASERS PENS EASEL PAD TAPE STRIPS NORTHCUT	CANDICE DANIELLE LITTLEMAN	31.24	0.00	31.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2024	H	AMZN MKTP US*ZS8C28OF3	AMAZON WALL DECOR OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	96.04	0.00	96.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2024	H	AMAZON MKTPL*DX0MU1303 	AMAZON STEREO CABLE THOMING GALE MUSIC	CANDICE DANIELLE LITTLEMAN	10.57	0.00	10.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2024	H	AMAZON MKTPL*JH1Z42P43 	AMAZON HIGHLIGHTERS HOOD	CANDICE DANIELLE LITTLEMAN	29.12	0.00	29.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2024	H	AMAZON MKTPL*C33582A83 	AMAZON CURTAIN AND ROD OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	29.11	0.00	29.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	AMAZON MKTPL*GQ93Y86A3 	AMAZON PRINTER STAND OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	42.83	0.00	42.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2024	H	XTRAMATH.ORG 	XTRAMATH ONLINE RESOURCE K HARRIS	CANDICE DANIELLE LITTLEMAN	53.95	0.00	53.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2024	H	AMAZON MKTPL*E761258F3 	AMAZON WHITEBOARD TAPE LINES BOOP	CANDICE DANIELLE LITTLEMAN	6.46	0.00	6.46

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							3,126.78
Card Tax Total:							56.72
Card Total:							3,183.50

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2024	H	DOLLAR TREE 	DOLLAR TREE HALLOWEEN DECOR THANKSGIVING SUPPLIES MUSGROVE	BETHENY MUSGROVE	30.45	0.00	30.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2024	H	O'REILLY 4618 	OREILLY AUTO PARTS CAR CLEANING SUPPLIES MUSGROVE	BETHENY MUSGROVE	17.78	0.00	17.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	DOLLAR TREE 	DOLLAR TREE CONGRATS BALLOON MUSGROVE	BETHENY MUSGROVE	2.70	0.00	2.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2024	H	WOODLAND GROCERY OU	GROCERY OUTLET MEALS FOR PIT MUSGROVE	BETHENY MUSGROVE	19.98	0.00	19.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2024	H	TST* RED LEAF ORGANIC COF	RED LEAF COMMUNITY OUTING X3 MUSGROVE	BETHENY MUSGROVE	16.95	0.00	16.95
Card Amount without Tax Total:							87.86
Card Tax Total:							0.00
Card Total:							87.86

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2024	H	SQ *WAAE 	WAAE DUES/WA-ACTE DUES PD PEARCE	KENDRA COREEN PEARCE	245.00	0.00	245.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE PIF CLASS PEARCE	KENDRA COREEN PEARCE	105.00	8.30	113.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	296.50	23.42	319.92

Credit Card Transaction Report

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2024	H	EWELL EDUCATIONAL SERVIC	EWELL EDUCATIONAL SERVICES SUBSCRIPTION PEARCE	KENDRA COREEN PEARCE	210.00	16.59	226.59
10/23/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	873.00	68.97	941.97
10/30/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS GLUE PEARCE	KENDRA COREEN PEARCE	198.62	15.69	214.31
10/31/2024	H	AMAZON MKTPL*M71P426G3 	AMAZON CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	187.67	0.00	187.67
11/03/2024	H	AMAZON MKTPL*ES6PW7ES3 	AMAZON CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	322.35	0.00	322.35
11/05/2024	H	AMAZON MKTPL*ZH8WY1EP2 	AMAZON CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	127.78	0.00	127.78

Card Amount without Tax Total:	2,565.92
Card Tax Total:	132.97
Card Total:	2,698.89
Grand Total without Tax:	185,727.60
Grand Tax Total:	766.00
Grand Total:	186,493.60