

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
02/05/2025	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	104.36	0.00	104.36
02/11/2025	H	COSTCO GAS #1703 	COSTCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	46.25	0.00	46.25
03/03/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	109.54	0.00	109.54

Card Amount without Tax Total: 260.15

Card Tax Total: 0.00

Card Total: 260.15

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	WOODLAND SD 	BROWN WOODLAND SD PIT CREW DIST VEHICLE DETAILING	STACY LOUISE BROWN	30.00	0.00	30.00
02/19/2025	H	AMAZON MKTPL*1G0HV21C3 	BROWN AMAZON MASKING TAPE FOR KITCHENS	STACY LOUISE BROWN	40.96	0.00	40.96
02/23/2025	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
03/04/2025	H	MILLER NASH 	BROWN MILLER NASH LEGAL FEES FOR CAP FAC PLAN	STACY LOUISE BROWN	92.60	0.00	92.60

Card Amount without Tax Total: 464.99

Card Tax Total: 0.00

Card Total: 464.99

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	DOUBLETREE HTL AIRPORT	DOUBLE TREE HOTEL PARKING RIPPL AI CONFERENCE	STEVEN RIPPL	541.68	0.00	541.68

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2025	H	AMAZON MKTPL*Z74V055X1 	AMAZON 20FT HDMI CABLE RM 419 WMS	STEVEN RIPPL	15.08	0.00	15.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	OTTER PRODUCTS LLC	OTTERBOX 4X OTTERBOX IPAD CASE CES ML	STEVEN RIPPL	241.52	0.00	241.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	SP BULBAMERICA 	BULB AMERICA 5X DT01411 PROJECTOR BULBS	STEVEN RIPPL	504.92	0.00	504.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	BROTHER INTERNATIONAL 	BROTHER BROTHER HLL8360CDW PRINTER WMS FOR WANDA YOUNG	STEVEN RIPPL	436.98	0.00	436.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	AMAZON MKTPL*YA40Q3F03 	AMAZON 2X 10FT HDMI CABLE 2X 10FT POWER CABLE KWRL WORKSTATIONS	STEVEN RIPPL	40.46	0.00	40.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2025	H	GOOGLE *FI XZLGGV 	GOOGLE FI PROJECT FI	STEVEN RIPPL	122.96	0.00	122.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/15/2025	H	APPLE.COM/US 	APPLE STORE 4X IPAD 10TH GEN CES ML	STEVEN RIPPL	1,419.96	0.00	1,419.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	VIVACITY TECH PBC 	VIVACITY CHROMEBOOK CASES SLEEVES VIVACITY TECH 11 SOFT SLEEVE VERTICAL CA	STEVEN RIPPL	5,736.73	0.00	5,736.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*0B8WL6CP3 	AMAZON 2X DP HDMI CABLE 10FT	STEVEN RIPPL	22.40	0.00	22.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	AMAZON MKTPL*D31OL2LQ3 	AMAZON 5 PACK 10FT POWER CABLE	STEVEN RIPPL	39.08	0.00	39.08

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	NEWEGG INC. 	NEWEGG ASUS 27 MONITOR BORDERS	STEVEN RIPPL	161.84	0.00	161.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	GOOGLE *FI VBP3RN 	GOOGLE FI PROJECT FI	STEVEN RIPPL	130.23	0.00	130.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/28/2025	H	BITWARDEN 	BIT WARDEN PASSWORD MANAGER SEATS X5	STEVEN RIPPL	25.87	0.00	25.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/01/2025	H	GOOGLE *CLOUD F7NWGK 	GOOGLE CLOUD MONTHLY	STEVEN RIPPL	1.96	0.00	1.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/02/2025	H	AMAZON WEB SERVICES 	AMAZON AWS MONTHLY FEE	STEVEN RIPPL	12.67	0.00	12.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2025	H	GITHUB INC. 	GITHUB CO PILOT RIPPLE	STEVEN RIPPL	10.79	0.00	10.79

Card Amount without Tax Total: 9,465.13

Card Tax Total: 0.00

Card Total: 9,465.13

Credit Card: **** * 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	SAFEWAY #1762 	SAFEWAY VALENTINES CELEBRATION SNACKS LRA EDWARDS	NICHOLE MARIE LESTER	14.00	0.00	14.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	WAL-MART #3742 	WALMART SNACKS FOR CHESS CLUB LRA EDWARDS	NICHOLE MARIE LESTER	37.70	0.00	37.70

Card Amount without Tax Total: 51.70

Card Tax Total: 0.00

Card Total: 51.70

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	MCPHEES BUTCHER BLOCK 	MCPHEES BUTCHER BLOCK CULINARY TERRY	TIFFANY A CUSICK	53.96	0.00	53.96

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	206.31	0.00	206.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	AMAZON MKTPL*458D53KL3 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	29.94	0.00	29.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	61.48	0.00	61.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	USPS PO 5494080472 	USPS STAMPS MARKETING TERRY	TIFFANY A CUSICK	14.60	0.00	14.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	AIRGAS LLC - WEST W208	AIRGAS METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	296.55	0.00	296.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON RETA* 1A88F7LL3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	12.61	0.00	12.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*309G02Y63 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	102.57	0.00	102.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON RETA* QJ1ZF4FM3	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	14.02	0.00	14.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*KM71P1MH3 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	12.70	0.00	12.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*KE05R18V3 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	85.25	0.00	85.25

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*DE42H0RJ3 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	24.05	0.00	24.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	40.52	0.00	40.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	WALMART.COM 8009256278	WALMART AGRICULTURE CLASS SAND PEARCE	TIFFANY A CUSICK	48.26	0.00	48.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	271.54	0.00	271.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	AMAZON MKTPL*SK2WH1WL3 	AMAZON FLORAL CLASS MINI CHALKBOARDS PEARCE	TIFFANY A CUSICK	84.12	0.00	84.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	499.10	0.00	499.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	39.88	0.00	39.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	AMAZON MKTPL*IY89R4MY3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	212.61	0.00	212.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	337.50	0.00	337.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	11.76	0.00	11.76

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2025	H	AMAZON MKTPL*GO93R5SR3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	226.58	0.00	226.58
02/27/2025	H	AMAZON MKTPL*7C2VK7713 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	12.94	0.00	12.94
02/28/2025	H	IN *SKILLSUSA WASHINGTON.	SKILLSUSA WASHINGTON TEACHER CONFERENCE REGISTRATIONS PERKINS FUNDS STEWART	TIFFANY A CUSICK	165.00	0.00	165.00
02/28/2025	H	IN *SKILLSUSA WASHINGTON.	SKILLSUSA WASHINGTON TEACHER STATE CONFERENCE HOTELS PERKINS FUNDS STEWART	TIFFANY A CUSICK	500.00	0.00	500.00
02/28/2025	H	U.S. BANCORP EQUIPMENT FINANCE	SKILLSUSA WASHINGTON STUDENT STATE CONFERENCE HOTELS CTSO FUNDS STEWART	TIFFANY A CUSICK	2,000.00	0.00	2,000.00
03/03/2025	H	AMAZON MKTPL*SW18D2SM3 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	185.98	0.00	185.98
03/03/2025	H	AMAZON MKTPL*GN4BN1GY3 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	29.12	0.00	29.12
03/03/2025	H	COSTCO WHSE #1703	COSTCO FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	110.81	0.00	110.81
03/03/2025	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	300.52	0.00	300.52
03/03/2025	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	399.68	0.00	399.68

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2025	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	160.26	0.00	160.26
03/04/2025	H	IKEA 471926210 	IKEA STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	32.35	0.00	32.35
03/04/2025	H	AMAZON MKTPL*WD9V92ID3 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	150.72	0.00	150.72
03/05/2025	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	3.87	0.00	3.87
03/05/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	211.43	0.00	211.43

Card Amount without Tax Total: 6,948.59

Card Tax Total: 0.00

Card Total: 6,948.59

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	AMAZON MKTPL*1R7MS9T93 	AMAZON SPACE HEATER OFFICE	VERONICA P CORTEZ	25.84	0.00	25.84
02/14/2025	H	AMAZON MKTPL*RQ0A16443 	AMAZON ICE MACHINE OFFICE	VERONICA P CORTEZ	53.80	0.00	53.80
03/05/2025	H	VENTRIS LEARNING 	VENTRIS LEARNING TEACHER MANNUALS CURRICULUM	VERONICA P CORTEZ	376.25	29.72	405.97
03/06/2025	H	AMAZON RETA* QD8B02F23	AMAZON MATH SUPPLIES THOMAS	VERONICA P CORTEZ	64.58	0.00	64.58

Credit Card Transaction Report

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							520.47
Card Tax Total:							29.72
Card Total:							550.19

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	SKAMANIA LODGE 	SKAMANIA LODGE WALA CONFERENCE HOTEL FEE HALL	JACOB C HALL	32.26	0.00	32.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	SKAMANIA LODGE 	SKAMANIA LODGE WALA CONFERENCE HOTEL FEE HALL	JACOB C HALL	21.18	0.00	21.18
Card Amount without Tax Total:							53.44
Card Tax Total:							0.00
Card Total:							53.44

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	IN *WOODLAND CHAMBER OF C	WOODLAND CHAMBER OF COMMERCE ANNUAL MEMBERSHIP RILEY	NICOLE GALLOWAY	385.00	0.00	385.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	AMAZON MKTPL*0T6UM3OJ3 	AMAZON PD BOOK RILEY	NICOLE GALLOWAY	28.03	0.00	28.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2025	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2025	H	AMAZON MKTPL*454LG2JG3 	AMAZON CELL PHONE CASE FOR WCC SUMMERS	NICOLE GALLOWAY	8.71	0.00	8.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	AMAZON RETA* 212CY7463	AMAZON COMPUTER MOUSE RILEY	NICOLE GALLOWAY	10.77	0.00	10.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	GRTR VANCOUVER CHAMBER	GREATER VANCOUVER CHAMBER WOMEN'S COUNCIL WORKSHOP RILEY	NICOLE GALLOWAY	575.00	0.00	575.00

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2025	H	AMAZON RETA* GW4HX62C3	AMAZON BINDERS FOR BARGAINING BARNES	NICOLE GALLOWAY	26.68	0.00	26.68
02/27/2025	H	AMAZON MKTPL*FZ2P731H3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	41.46	0.00	41.46
02/27/2025	H	WASHINGTON STATE SCHOOL D	WSSDA D6 REGIONAL MTG REGISTRATION TRISH HUDDLESTON	NICOLE GALLOWAY	40.00	0.00	40.00
02/27/2025	H	WASHINGTON STATE SCHOOL D	WSSDA D6 REGIONAL MTG REGISTRATION RILEY	NICOLE GALLOWAY	40.00	0.00	40.00
02/27/2025	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	609.07	0.00	609.07
03/02/2025	H	AMAZON RETA* 2421A2AI3	AMAZON PD BOOK RILEY	NICOLE GALLOWAY	32.34	0.00	32.34
03/03/2025	H	TST* WOODLAND CORNER STOR	WOODLAND CORNER STORE WSA BARGAINING LUNCH RILEY	NICOLE GALLOWAY	151.60	0.00	151.60
03/03/2025	H	WASHINGTON STATE SCHOOL D	WSSDA D6 REGIONAL MTG REGISTRATION STEPHEN BLUM	NICOLE GALLOWAY	40.00	0.00	40.00
03/03/2025	H	SAFEWAY #1762	SAFEWAY WSA BARGAINING LUNCH	NICOLE GALLOWAY	20.59	0.00	20.59

Card Amount without Tax Total: 2,023.23

Card Tax Total: 1.10

Card Total: 2,024.33

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	81.61	0.00	81.61

Credit Card Transaction Report

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE FORD TRUCK	KRISTEN ELIZABETH LAMARSNA	74.61	0.00	74.61
02/07/2025	H	SAFEWAY FUEL1762	SAFEWAY VUEL FOR MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	105.52	0.00	105.52
02/21/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE FORD TRUCK	KRISTEN ELIZABETH LAMARSNA	76.53	0.00	76.53
02/24/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	105.72	0.00	105.72

Card Amount without Tax Total: 443.99

Card Tax Total: 0.00

Card Total: 443.99

Credit Card: **** * 2113

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	CHEVRON 0381040	CHEVRON MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	43.90	0.00	43.90
03/05/2025	H	CHEVRON 0381040	CHEVRON MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	29.01	0.00	29.01
03/05/2025	H	CHEVRON 0381040	CHEVRON MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	58.47	0.00	58.47

Card Amount without Tax Total: 131.38

Card Tax Total: 0.00

Card Total: 131.38

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	583.86	0.00	583.86
02/14/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WHS LIBRARY	CANDICE LINDSAY	25.55	0.00	25.55

Credit Card Transaction Report

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	74.63	0.00	74.63
02/25/2025	H	AMAZON RETA* 0D1Y10IE3	AMAZON OFFICE SUPPLIES WHS LIBRARY	CANDICE LINDSAY	86.41	0.00	86.41

Card Amount without Tax Total: 770.45

Card Tax Total: 0.00

Card Total: 770.45

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/17/2025	H	SAFEWAY #1762	SAFEWAY SNACKS WCC	MELISSA SORENSEN	14.54	0.00	14.54
02/18/2025	H	WAL-MART #3742	WALMART SNACKS WCC	MELISSA SORENSEN	39.96	0.00	39.96
02/20/2025	H	SAFEWAY #1762	SAFEWAY SNACKS AND SODA WCC	MELISSA SORENSEN	14.03	0.00	14.03
02/21/2025	H	COSTCO WHSE #1703	COSTCO SNACKS WCC	MELISSA SORENSEN	208.82	0.00	208.82
02/26/2025	H	WAL-MART #3742	WALMART SNACKS WCC	MELISSA SORENSEN	33.60	0.00	33.60
02/27/2025	H	NETFLIX.COM	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	19.39	0.00	19.39
03/05/2025	H	WAL-MART #3742	WALMART SNACKS WCC	MELISSA SORENSEN	30.86	0.00	30.86

Card Amount without Tax Total: 361.20

Card Tax Total: 0.00

Card Total: 361.20

Credit Card Transaction Report

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2025	H	ARCO#04397A & F PETROLEU	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	106.53	0.00	106.53
02/28/2025	H	76 - ROCKET 5486 5486	76 ROCKET MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	66.12	0.00	66.12

Card Amount without Tax Total: 172.65

Card Tax Total: 0.00

Card Total: 172.65

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	AMAZON MKTPL PMTS	AMAZON REFUND CLASSROOM SUPPLIES DSP NF GUSTAFSON	NICHOLE MARIE LESTER	-24.07	0.00	-24.07
02/06/2025	H	AMAZON MKTPL*Z77DK6VC1 	AMAZON BINS FOR CLASSROOM DSP CES MORGAN	NICHOLE MARIE LESTER	83.05	0.00	83.05
02/06/2025	H	AMAZON MKTPL*Z76ZW1MU1 	AMAZON VARIOUS SLP SUPPLIES NF WIDENER	NICHOLE MARIE LESTER	84.11	0.00	84.11
02/07/2025	H	AMAZON MKTPL*Z778Q0930 	AMAZON CURSIVE HANDBOOK BOOK LRA EDWARDS	NICHOLE MARIE LESTER	15.59	0.00	15.59
02/07/2025	H	AMAZON MKTPL*4J4U45R63 	AMAZON PERMANENT VINYL HI C SUPPLIES WMS BRITT	NICHOLE MARIE LESTER	587.77	0.00	587.77
02/09/2025	H	AMAZON MKTPL*Z73QQ6971 	AMAZON PSYCH SUPPLIES WHS CRAWFORD	NICHOLE MARIE LESTER	8.62	0.00	8.62

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2025	H	AMAZON MKTPL*B102154A3 	AMAZON PSYCH SUPPLIES WHS CRAWFORD	NICHOLE MARIE LESTER	15.31	0.00	15.31
02/09/2025	H	AWL*PEARSON EDUCATION 	PEARSON EDUCATION KTEA-3 RECORD RESPONSE FORMS NF RR STARKEY	NICHOLE MARIE LESTER	251.17	0.00	251.17
02/10/2025	H	AMAZON MKTPL*SW54R8V43 	AMAZON ORGANIZER HEALTH ROOM NF NURSE	NICHOLE MARIE LESTER	23.73	0.00	23.73
02/11/2025	H	AMAZON RETA* Z74JD0XV0 	AMAZON REFUND ON TONER WMS RR YOUNG	NICHOLE MARIE LESTER	-99.90	0.00	-99.90
02/18/2025	H	AWL*PEARSON EDUCATION 	PEARSON EDUCATION BASC-3 CHILD RECORD FORMS NF	NICHOLE MARIE LESTER	139.41	0.00	139.41
02/19/2025	H	ESD112ORG 	ESD 112 ELL CRITICAL DATA REVIEW WORKSHOP X3 WMS SPED	NICHOLE MARIE LESTER	120.00	0.00	120.00
02/19/2025	H	WSPA 	WSPA WASA TITLE IX HIB TRAINING FEE HALL	NICHOLE MARIE LESTER	395.00	0.00	395.00
02/21/2025	H	KEEKAROO 	KEEKAROO CHAIR PARTS FOR SPED STUDENT NFES BROWN	NICHOLE MARIE LESTER	109.49	0.00	109.49
02/21/2025	H	SUPER DUPER PUBLICATIONS 	SUPER DUPER PUBLICATIONS OWLS II RECORD FORMS SLPS	NICHOLE MARIE LESTER	110.06	0.00	110.06
02/22/2025	H	AMAZON RETA* IE1I46J83 	AMAZON STROLLER FOR SPED STUDENT NFES BROWN	NICHOLE MARIE LESTER	31.44	0.00	31.44
02/24/2025	H	AMAZON RETA* 3L78H2053 	AMAZON HI C SUPPLIES ROLLING CART WMS BRITT	NICHOLE MARIE LESTER	35.09	0.00	35.09

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	AMAZON MKTPL*TD1Q715U3 	AMAZON TABLE RAIN SUIT SPED NFES BROWN	NICHOLE MARIE LESTER	141.02	0.00	141.02
02/24/2025	H	WESTERN PSYCHOLOGICAL SER	WESTERN PSYCHOLOGICAL ABAS 3 FORMS GROEN	NICHOLE MARIE LESTER	117.62	0.00	117.62
02/25/2025	H	AMAZON MKTPL*6R11D3MF3 	AMAZON TONER REPLACEMENT SPED WMS BLANSHAN	NICHOLE MARIE LESTER	56.96	0.00	56.96
02/25/2025	H	AMAZON MKTPL*6B6AX9QE3 	AMAZON HI C SUPPLIES 20 HEADSETS FILE FOLDERS WMS BRITT	NICHOLE MARIE LESTER	391.41	0.00	391.41
02/26/2025	H	AMAZON RETA* WF8BM9BW3	AMAZON BOOK FOR STUDENT LRA EDWARDS	NICHOLE MARIE LESTER	9.66	0.00	9.66
02/27/2025	H	AMAZON MKTPL*0892C1HQ3 	AMAZON TONER REPLACEMENT SPED WMS BLANSHAN	NICHOLE MARIE LESTER	302.11	0.00	302.11
02/28/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS WORKSHEETS NF GUSTAFSON	NICHOLE MARIE LESTER	19.80	0.00	19.80
02/28/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ACTIVITY WORKSHEETS STUDENTS WMS MACY	NICHOLE MARIE LESTER	93.06	0.00	93.06
03/02/2025	H	AMAZON MKTPL*YQ3378U13 	AMAZON LANYARDS FOR SPED LESTER	NICHOLE MARIE LESTER	9.70	0.00	9.70
03/03/2025	H	LEARNING A-Z LLC 	LEARNING A-Z SUPPLEMENTAL CURRICULUM RENEWAL CROSBY	NICHOLE MARIE LESTER	145.67	0.00	145.67

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2025	H	AMAZON RETA* FP7CC3KC3	AMAZON 3 IXL GRADE 1 MATH BOOKS WMS ML DIETRICH	NICHOLE MARIE LESTER	49.50	0.00	49.50
03/05/2025	H	CDW GOVT #AD1NT1Q	CDW WASTE CARTRIDGE FOR PRINTER WMS JENSEN	NICHOLE MARIE LESTER	24.78	0.00	24.78

Card Amount without Tax Total: 3,247.16

Card Tax Total: 0.00

Card Total: 3,247.16

Credit Card: **** * 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	ALASKA AIR 0272396703770	ALASKA AIRLINES FLIGHTS PEARSON LINDSAY WASA CONFERENCE HADALLER	SARAH M HADALLER	347.96	0.00	347.96
02/13/2025	H	ALASKA AIR 0272396703771	ALASKA AIRLINES FLIGHTS PEARSON LINDSAY WASA CONFERENCE HADALLER	SARAH M HADALLER	347.96	0.00	347.96

Card Amount without Tax Total: 695.92

Card Tax Total: 0.00

Card Total: 695.92

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	40.27	0.00	40.27
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	6,086.20	0.00	6,086.20
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	847.88	0.00	847.88
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	7,878.79	0.00	7,878.79

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	986.86	0.00	986.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	30.60	0.00	30.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	4,023.92	0.00	4,023.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	195.36	0.00	195.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD BUS OFFICE 4818522	JESSICA L CRETSINGER	160.83	0.00	160.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	266.88	0.00	266.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	496.94	0.00	496.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	8,076.25	0.00	8,076.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2025	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	136.90	0.00	136.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	B2B PRIME*JI9DN8LL3	AMAZON ANNUAL DISTRICT BUSINESS FEE	JESSICA L CRETSINGER	840.54	0.00	840.54

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/15/2025	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
02/17/2025	H	TMOBILE*AUTO PAY 	TMOBILE STUDENT HOTSPOT	JESSICA L CRETSINGER	21.40	0.00	21.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	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
02/18/2025	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
02/20/2025	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
02/21/2025	H	WATER COFFEE DELIVERY 	PRIMO WATER NFES	JESSICA L CRETSINGER	63.81	0.00	63.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	WATER COFFEE DELIVERY 	PRIMO WATER TECH	JESSICA L CRETSINGER	39.97	0.00	39.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2025	H	2PITNEY BOWES LEASING 	PITNEY BOWES DO POSTAGE	JESSICA L CRETSINGER	164.66	0.00	164.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2025	H	WATER COFFEE DELIVERY 	PRIMO WATER WCC	JESSICA L CRETSINGER	12.76	0.00	12.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	ZAYO GROUP LLC 	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	1,118.16	0.00	1,118.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	ASTOUND 	ASTOUND FIBER NFES	JESSICA L CRETSINGER	917.28	0.00	917.28

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	ASTOUND 	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	ASTOUND 	ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.08	0.00	970.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	2,523.17	0.00	2,523.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	368.70	0.00	368.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	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
02/26/2025	H	AMAZON RETA* U89H59023	AMAZON PENCIL SHARPENER WCC	JESSICA L CRETSINGER	53.92	0.00	53.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2025	H	AMAZON RETA* WS4MW8493	AMAZON FILE FOLDERS BUSINESS OFFICE	JESSICA L CRETSINGER	24.82	0.00	24.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2025	H	TDS TELECOM 	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.73	0.00	53.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/28/2025	H	WM SUPERCENTER #3742	WALMART WATER FOR BUS OFFICE	JESSICA L CRETSINGER	7.28	0.00	7.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	324.71	0.00	324.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	117.35	0.00	117.35

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	AMAZON RETA* CR7IQ3QK3	AMAZON PHONE CASE WCC	JESSICA L CRETSINGER	65.17	0.00	65.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	STERICYCLE INC	SHRED IT SERVICES	JESSICA L CRETSINGER	318.65	0.00	318.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	22.20	0.00	22.20

Card Amount without Tax Total: 43,356.70

Card Tax Total: 0.00

Card Total: 43,356.70

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	ADOBE *ADOBE	TEAM HIGH SUPPLIES YEARLY SUBSCRIPTION	SUZANNE DAVIS	107.89	0.00	107.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*H16P828Q3	TEAM HIGH SUPPLIES ART SUPPLIES	SUZANNE DAVIS	38.97	0.00	38.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	AMAZON MKTPL*JI5XA1CN3	TEAM HIGH SUPPLIES ART SUPPLIES	SUZANNE DAVIS	67.43	0.00	67.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2025	H	VISTAPRINT	TEAM HIGH SUPPLIES BUILDING BANNER	SUZANNE DAVIS	174.60	0.00	174.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	AMAZON RETA* 8T4M52SR3	TEAM HIGH SUPPLIES OFFICE SUPPLIES	SUZANNE DAVIS	20.49	0.00	20.49

Card Amount without Tax Total: 409.38

Card Tax Total: 0.00

Card Total: 409.38

Credit Card Transaction Report

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	CAROLINA BIOLOGIC SUPPLY	CAROLINA BIOLOGIC SUPPLY SLIDE SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	2,310.49	0.00	2,310.49
02/25/2025	H	IN *BARTELS & STOUT INC	BARTELS AND STOUT MICROSCOPE REPAIR SCIENCE DEPT PERSHALL	SARAH M HADALLER	2,979.00	0.00	2,979.00
03/04/2025	H	LOWES #02954*	LOWES EXPERIMENT SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	196.46	0.00	196.46

Card Amount without Tax Total: 5,485.95

Card Tax Total: 0.00

Card Total: 5,485.95

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	AMAZON MKTPL*Z711K3XD1	AMAZON PENS OFFICE	DENISE MARIE PEARL	37.18	0.00	37.18

Card Amount without Tax Total: 37.18

Card Tax Total: 0.00

Card Total: 37.18

Credit Card: **** * 9359

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2025	H	AMAZON MKTPL*QU7VV4F83	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT STEWART	SARAH M HADALLER	149.10	0.00	149.10

Card Amount without Tax Total: 149.10

Card Tax Total: 0.00

Card Total: 149.10

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2025	H	CLEARWATER CASINO	CLEARWATER CASINO DINNER FOR ANNUAL WSPA CONFERENCE BARNES	VICKY ANN BARNES	17.42	0.00	17.42
02/23/2025	H	CLEARWATER CASINO RESORT	CLEARWATER CASINO HOTEL FOR ANNUAL WSPA CONFERENCE BARNES	VICKY ANN BARNES	383.64	0.00	383.64

Credit Card Transaction Report

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	CLEARWATER CASINO	CLEARWATER CASINO DINNER FOR ANNUAL WSPA CONFERENCE BARNES	VICKY ANN BARNES	20.51	0.00	20.51

Card Amount without Tax Total: 421.57

Card Tax Total: 0.00

Card Total: 421.57

Credit Card: **** * 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON RETA* 3853U7273	AMAZON WMS BULK FEMININE PRODUCTS	CRYSTAL R ROSKOSKI	80.81	0.00	80.81

Card Amount without Tax Total: 80.81

Card Tax Total: 0.00

Card Total: 80.81

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	WAL-MART #3742	WALMART SNACKS FOR MV STUDENT WMS MEIZE	JONI VAL MEIZE	33.87	0.00	33.87

Card Amount without Tax Total: 33.87

Card Tax Total: 0.00

Card Total: 33.87

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	AMZN MKTP US*1428B3K63	AMAZON MONITOR FOR FACILITIES OFFICE	KRISTEN ELIZABETH LAMARSNA	205.00	0.00	205.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	AMAZON MKTPL*SM8JM2VA3	AMAZON SAFETY CURTAIN FOR FACILITIES OFFICE DOOR WINDOW	KRISTEN ELIZABETH LAMARSNA	15.74	0.00	15.74

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	WALTER E NELSON CO	WALTER E NELSON REPLACEMENT BATTERIES	KRISTEN ELIZABETH LAMARSNA	1,441.54	0.00	1,441.54

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON MKTPL*B46X60MV3	AMAZON SAFETY CURTAIN FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	15.74	0.00	15.74

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	AMAZON MKTPL*QP0Q17ZU3 	AMAZON CUSTODIAL SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	16.00	0.00	16.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR FEB FOR CES	KRISTEN ELIZABETH LAMARSNA	1,308.04	0.00	1,308.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES FOR FEBRUARY	KRISTEN ELIZABETH LAMARSNA	29.40	0.00	29.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS FOR FEBRUARY	KRISTEN ELIZABETH LAMARSNA	965.27	0.00	965.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS FOR FEBRUARY	KRISTEN ELIZABETH LAMARSNA	1,579.55	0.00	1,579.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	AMZN MKTP US*YQ5J55233	AMAZON CUSTODIAL SUPPLIES FOR WHS FOR FEBRUARY	KRISTEN ELIZABETH LAMARSNA	127.80	0.00	127.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	AMZN MKTP US*797ML36A3	MAINT DEPT 1 CUSTODIAL SUPPLISES WHS	KRISTEN ELIZABETH LAMARSNA	147.90	0.00	147.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*V87LN7313 	AMAZON SCRUBBER PARTS FOR CUSTODIAL SCRUBBER WMS	KRISTEN ELIZABETH LAMARSNA	82.48	0.00	82.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	AMAZON MKTPL*7V16275K3 	AMAZON REPLACEMENT 4 X 6 WASHINGTON STATE FLAGS FOR CUSTODIANS ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	97.08	0.00	97.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	WILBUR ELLIS WILSONVILLE	WILBUR ELLIS COMPANY FERTILIZER FOR ALL SCHOOL SITE FIELDS	KRISTEN ELIZABETH LAMARSNA	2,435.10	0.00	2,435.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	PAYPAL *BLINDS. COM	BLINDS COM BLINDS FOR SPED ROOM AT HS	KRISTEN ELIZABETH LAMARSNA	613.38	0.00	613.38

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	WALTER E NELSON CO	WALTER E NELSON DUST MOP REFILLS FOR WMS CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	20.29	0.00	20.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	AMAZON MKTPL*J87A08L43	AMAZON REPLACEMENT FIELD FLOOD LIGHT	KRISTEN ELIZABETH LAMARSNA	323.46	0.00	323.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/02/2025	H	AMAZON MKTPL*6O5DT5AJ3	AMAZON BALLAST REPLACEMENTS ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	365.66	0.00	365.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2025	H	AMAZON MKTPL*1S5IJ5TT3	AMAZON BALLASTS REPLACEMENTS FOR ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	365.66	0.00	365.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2025	H	WALTER E NELSON CO	WALTER E NELSON CREDIT FOR WRONG BATTERY DELIVERED FOR CUSTODIAL VACUUMS	KRISTEN ELIZABETH LAMARSNA	-1,935.73	0.00	-1,935.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2025	H	BTS*GENSCO INC	GENSCO REPLACEMENT FILTERS FOR WHS	KRISTEN ELIZABETH LAMARSNA	33.37	0.00	33.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2025	H	AMAZON MKTPL*DD3FW5EV3	AMAZON REPLACEMENT FAUCETS TO HAVE ON STOCK FOR ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	392.72	0.00	392.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	AMAZON RETA* I95J899G3	AMAZON SCRAPER FOR GYM FLOOR REFINISH AT CES	KRISTEN ELIZABETH LAMARSNA	63.62	0.00	63.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	AMAZON MKTPL*SK24403U3	AMAZON FLOOR SCRAPER FOR GYM FLOOR REFINISH PROJECT AT CES	KRISTEN ELIZABETH LAMARSNA	22.62	0.00	22.62

Card Amount without Tax Total: 8,731.69

Card Tax Total: 0.00

Card Total: 8,731.69

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	AMAZON RETA* Z70P82230	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	38.89	0.00	38.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	AMAZON MKTPL*Z70L36SC0	AMAZON CLASSROOM SUPPLIES ML DEPT PROPERSI	SARAH M HADALLER	44.16	0.00	44.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2025	H	AMAZON MKTPL*Z75E595K1	AMAZON CLASSROOM SUPPLIES ML DEPT PROPERSI	SARAH M HADALLER	37.17	0.00	37.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	DBC*BLICK ART MATERIAL	BLICK ART SUPPLIES ART DEPT SMITH	SARAH M HADALLER	2,188.47	0.00	2,188.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	AMAZON RETA* OI5AI9MY3	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	22.65	0.00	22.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON MKTPL*PF8MK8XO3	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	13.31	0.00	13.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON RETA* HJ5A43ZP3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	42.27	0.00	42.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	ARC TRAINING SERVICES	ARC TRAINING SERVICES RED CROSS REGISTRATION PE DEPT HADALLER	SARAH M HADALLER	380.00	0.00	380.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON MKTPL*4Z1JQ1D23	AMAZON OFFICE EQUIPMENT OFFICE DEPT HADALLER	SARAH M HADALLER	146.73	0.00	146.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	ODP BUS SOL LLC # 101078	ODP OFFICE DEPOT PAPER ORDER OFFICE DEPT HADALLER	SARAH M HADALLER	2,696.94	0.00	2,696.94

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	AMAZON RETA* SR1JU5943	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	96.90	0.00	96.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	WSIPC CONFERENCE EVENT	WSIPC CONFERENCE EVENT PEARSON LINDSAY REGISTRATION HADALLER	SARAH M HADALLER	1,050.00	0.00	1,050.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	AMAZON MKTPL*J02HF8YK3	AMAZON CLASSROOM SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	25.87	0.00	25.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	GEORGIES CERAMIC AND CLA	GEORGIES CERAMIC AND CLAY CLASS SUPPLIES ART DEPT SMITH	SARAH M HADALLER	3,859.82	0.00	3,859.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*D39RY4JR3	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	21.01	0.00	21.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	AMAZON MKTPL*RV5Q34HX3	AMAZON SUPPLIES PASS DEPT TRYGAR	SARAH M HADALLER	61.60	0.00	61.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2025	H	SUPER TEACHER WORKSHEETS	SUPER TEACHER WORKSHEETS MEMBERSHIP ML DEPT PROPERSI	SARAH M HADALLER	24.95	0.00	24.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2025	H	AMAZON MKTPL*WA0W33RU3	AMAZON SUPPLIES PASS DEPT TRYGAR	SARAH M HADALLER	42.66	0.00	42.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	AMAZON MKTPL*Q85Q82JI3	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	174.74	0.00	174.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	AMAZON MKTPL*5T9P42XF3	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	137.85	0.00	137.85

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	AMAZON MKTPL*NG4B320B3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	345.26	0.00	345.26
02/26/2025	H	AMAZON RETA* 524S91KA3	AMAZON CLASSIFIED APPRECIATION SUPPLIES ADMIN MATCH HADALLER	SARAH M HADALLER	26.91	0.00	26.91
02/26/2025	H	AMAZON RETA* 2G77E8Y13	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	88.79	0.00	88.79
02/26/2025	H	AMAZON MKTPL*Y781335C3	AMAZON CLASSIFIED APPRECIATION SUPPLIES ADMIN MATCH HADALLER	SARAH M HADALLER	18.21	0.00	18.21
02/27/2025	H	AMAZON MKTPL*SR7GK7523	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	87.35	0.00	87.35
02/28/2025	H	AMAZON RETA* SB1IU6P13	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	68.18	0.00	68.18
03/03/2025	H	WM SUPERCENTER #3742	WALMART ML SUPPLIES PROPERSI	SARAH M HADALLER	66.63	0.00	66.63
03/03/2025	H	J.W. PEPPER	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	141.34	0.00	141.34
03/04/2025	H	J.W. PEPPER	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	50.07	0.00	50.07

Card Amount without Tax Total: 11,998.73
Card Tax Total: 0.00
Card Total: 11,998.73

Credit Card Transaction Report

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	WM SUPERCENTER #3742	WALMART SEEDS FOR CLASSROOM PROJECT WHS ONSLOW	ALEX E ONSLOW	32.26	0.00	32.26
03/04/2025	H	WOODLAND SD 	WOODLAND SCHOOL DISTRICT SOIL FOR CLASS PROJECT WHS ONSLOW	ALEX E ONSLOW	45.00	0.00	45.00

Card Amount without Tax Total: 77.26

Card Tax Total: 0.00

Card Total: 77.26

Credit Card: **** * 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	45.25	0.00	45.25
02/28/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	42.50	0.00	42.50

Card Amount without Tax Total: 87.75

Card Tax Total: 0.00

Card Total: 87.75

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/28/2025	H	76 - ROCKET 5486 5486	76 ROCKET EXPRESS11 B GAS	JESSICA L CRETSINGER	92.14	0.00	92.14

Card Amount without Tax Total: 92.14

Card Tax Total: 0.00

Card Total: 92.14

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE OUTLET COVER FOR PORTABLE 4 AT CES	BRIAN B WRIGLEY	0.86	0.00	0.86
02/06/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BOLTS TO REPAIR VOLLEYBALL CART AT WHS	BRIAN B WRIGLEY	16.29	0.00	16.29

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SPACKLE TO REPAIR WALL AT CES	BRIAN B WRIGLEY	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL ORDER FOR WMS FOR FEBRUARY	BRIAN B WRIGLEY	412.40	32.58	444.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL ORDER FOR WHS FOR FEBRUARY	BRIAN B WRIGLEY	1,017.96	80.42	1,098.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLY ORDER FOR CES FOR FEBRUARY	BRIAN B WRIGLEY	1,405.50	111.03	1,516.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE THERMOSTAT GUARD REPLACEMENT FOR WHS	BRIAN B WRIGLEY	36.67	0.00	36.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE TOUCH UP PAINT FOR HS GYM	BRIAN B WRIGLEY	8.61	0.00	8.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARACORD FOR HS BATTING CAGES	BRIAN B WRIGLEY	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARACORD FOR HS BATTING CAGES	BRIAN B WRIGLEY	28.04	0.00	28.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/28/2025	H	WAL-MART #3742	WALMART PLUMBING SNAKE FOR MAINTENANCE	BRIAN B WRIGLEY	21.28	0.00	21.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/28/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE CABLE AND CLAMPS TO FASTEN LOCK TO GATE AT MS	BRIAN B WRIGLEY	3.54	0.00	3.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PARTS FOR FIX AT WMS KITCHEN AND YELLOW GYM	BRIAN B WRIGLEY	65.48	0.00	65.48

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE CURTAIN ROD FOR CURTAINS FOR CES PE OFFICE	BRIAN B WRIGLEY	12.94	0.00	12.94

Card Amount without Tax Total: 3,061.91

Card Tax Total: 224.03

Card Total: 3,285.94

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	AMAZON MKTPL*4Y9PV5SW3	AMAZON LABELS CES LINDSAY	SHAE LYN LINDSAY	9.21	0.00	9.21

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	DEMCO INC	DEMCO LABELS CES LINDSAY	SHAE LYN LINDSAY	66.82	0.00	66.82

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	295.74	0.00	295.74

Card Amount without Tax Total: 371.77

Card Tax Total: 0.00

Card Total: 371.77

Credit Card: **** * 0550

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS12 B GAS	JESSICA L CRETSINGER	28.45	0.00	28.45

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2025	H	CHEVRON 0206014	CHEVRON EXPRESS12 B GAS	JESSICA L CRETSINGER	49.27	0.00	49.27

Card Amount without Tax Total: 77.72

Card Tax Total: 0.00

Card Total: 77.72

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING COACHES PD HADALLER	SARAH M HADALLER	80.00	0.00	80.00

Credit Card Transaction Report

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							80.00
Card Tax Total:							0.00
Card Total:							80.00

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE REPLACEMENT PLUG FOR GROUNDS	KRISTEN ELIZABETH LAMARSNA	35.60	0.00	35.60
02/20/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALIE SHOVELS FOR GROUNDS DEPT	KRISTEN ELIZABETH LAMARSNA	86.29	0.00	86.29
02/21/2025	H	EWING IRRIGATION PRD 141	EWING MULCH FOR GROUNDS TO COMPLETE SEEDING OF FIELDS	KRISTEN ELIZABETH LAMARSNA	82.40	0.00	82.40
02/26/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR HS	KRISTEN ELIZABETH LAMARSNA	291.60	0.00	291.60
03/04/2025	H	MPC/RODDA - LONG 210	RODDA PAINT FOR FIELD LINES FOR SPRING SPORTS	KRISTEN ELIZABETH LAMARSNA	411.21	0.00	411.21
03/04/2025	H	THE HOME DEPOT #4725 LONGVIEW	HOME DEPOT SUPPLIES FOR THE GROUNDS DEPARTMENT	KRISTEN ELIZABETH LAMARSNA	125.15	0.00	125.15
Card Amount without Tax Total:							1,032.25
Card Tax Total:							0.00
Card Total:							1,032.25

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	AMAZON MKTPL*Z757A5GP1 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	37.70	0.00	37.70

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	AMAZON MKTPL*Z71UX3GJ1 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	125.06	0.00	125.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	WAVE - *ATHLETIC TIMING	ATHLETIC TIMING ATHLETICS TRACK TIMING	CRYSTAL R ROSKOSKI	2,936.25	0.00	2,936.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2025	H	AMAZON MKTPL*Z72DC98L1 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	343.04	0.00	343.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	MCDONALD'S F23396 	MCDONALDS PBIS STUDENT REWARD	CRYSTAL R ROSKOSKI	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	DOLLAR TREE 	DOLLAR TREE PBIS STUDENT REWARDS	CRYSTAL R ROSKOSKI	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	DAIRY QUEEN #18873 	DAIRY QUEEN PBIS STUDENT REWARDS	CRYSTAL R ROSKOSKI	20.00	0.00	20.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	DUTCH BROS WA1304	DUTCH BROS PBIS STUDENT REWARDS	CRYSTAL R ROSKOSKI	20.00	0.00	20.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	STARBUCKS STORE 13917	STARBUCKS PBIS STUDENT REWARDS	CRYSTAL R ROSKOSKI	30.00	0.00	30.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	AMAZON MKTPL*GQ0DA2SQ3 	AMAZON SCIENCE 5 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	20.52	0.00	20.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	TST* RED LEAF ORGANIC COF	RED LEAF PBIS STUDENT REWARDS	CRYSTAL R ROSKOSKI	10.00	0.00	10.00

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	AMAZON MKTPL*IF1O90LL3 	AMAZON ELA SUPPLIES GARRISON	CRYSTAL R ROSKOSKI	46.70	0.00	46.70
02/12/2025	H	AMAZON MKTPL*3K75N16Y3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	26.90	0.00	26.90
02/12/2025	H	AMAZON MKTPL*OV6CO79I3 	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	16.07	0.00	16.07
02/12/2025	H	AMAZON MKTPL*CF0RG5IO3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	82.58	0.00	82.58
02/12/2025	H	AMZN MKTP US*PC3PV9AS3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	262.88	0.00	262.88
02/13/2025	H	AMAZON RETA* H204N5CY3 	AMAZON MATH 78 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	48.70	0.00	48.70
02/18/2025	H	IN *LOWER COLUMBIA RIVER 	LCRMEA CHOIR DEPT HONOR CHOIR REG ISTRAKON	CRYSTAL R ROSKOSKI	160.00	0.00	160.00
02/19/2025	H	AMAZON MKTPL*0I6YP0973 	AMAZON ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	10.78	0.00	10.78
02/19/2025	H	AMAZON MKTPL*4L4FX7YH3 	AMAZON PE SUPPLIES BEASLEY	CRYSTAL R ROSKOSKI	219.37	0.00	219.37
02/21/2025	H	AMAZON MKTPL*4P5UY0Z23 	AMAZON ELA SUPPLIES EHLIN	CRYSTAL R ROSKOSKI	21.56	0.00	21.56

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	AMAZON RETA* H204N5CY3	AMAZON MATH 78 DEPT REFUND CREDIT	CRYSTAL R ROSKOSKI	-48.70	0.00	-48.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2025	H	AMAZON MKTPL*TT9XK8MV3	AMAZON ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	44.64	0.00	44.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	AMAZON RETA* 710RI3YI3	AMAZON ELA SUPPLIES EHLINE	CRYSTAL R ROSKOSKI	13.49	0.00	13.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	AMAZON MKTPL*CL3BV3WH3	AMAZON ELA 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	53.90	0.00	53.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ELA 56 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	22.83	0.00	22.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	AMAZON MKTPL*4S0RS0U03	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	36.55	0.00	36.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2025	H	DOLLAR TREE	DOLLAR TREE OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	1.35	0.00	1.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/28/2025	H	MUSIC WORLD	MUSIC WORLD BAND SUPPLIES	CRYSTAL R ROSKOSKI	254.70	0.00	254.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/02/2025	H	AMAZON RETA* 9Q4YN1XG3	AMAZON MATH SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	37.30	0.00	37.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	DOLLAR TREE	DOLLAR TREE ART DEPT SUPPLIES	CRYSTAL R ROSKOSKI	39.11	0.00	39.11

Card Amount without Tax Total: 4,913.28

Card Tax Total: 0.00

Card Total: 4,913.28

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BLOWER MOTOR MORAN	SHANNON L BARNETT	331.28	0.00	331.28
02/05/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SOLENOID VALVE ASSEMBLY MORAN	SHANNON L BARNETT	319.16	0.00	319.16
02/06/2025	H	AMAZON MKTPL*NC3UV65M3 	KWRL AMAZON USB COMPUTER CABLES GATES	SHANNON L BARNETT	19.32	0.00	19.32
02/06/2025	H	AMAZON MKTPL*Z75AL92A0 	KWRL AMAZON COMPUTER MONITOR FOR BARNETT PER GATES	SHANNON L BARNETT	106.82	0.00	106.82
02/06/2025	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP MORAN	SHANNON L BARNETT	75.74	0.00	75.74
02/06/2025	H	WESTERN BUS SALES	KWRL WESTERN BUS LOCKING DOOR HANDLE MORAN	SHANNON L BARNETT	194.07	0.00	194.07
02/08/2025	H	TWILIO INC 	KWRL TWILIO FORM PUBLISHER RODRIGUEZ	SHANNON L BARNETT	500.08	0.00	500.08
02/08/2025	H	HOMEDEPOT.COM 	KWRL HOME DEPOT CORDLESS COMPACT HEAT GUN AND UTILITY KNIFE SEAT REPAIR MORAN	SHANNON L BARNETT	202.82	0.00	202.82
02/10/2025	H	SILKE COMMUNICATION 	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	6,905.69	0.00	6,905.69
02/10/2025	H	SILKE COMMUNICATION 	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	480.07	0.00	480.07

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	ESD 112 	KWRL ESD THIRD PART TESTING FOR HARBOUR AND KAUR PER SHEPPARD	SHANNON L BARNETT	200.00	0.00	200.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	AMAZON MKTPL*RU3WS19Y3 	KWRL AMAZON PROTECTIVE ARM SLEEVES FOR STUDENT TRANSPORTATION GATES	SHANNON L BARNETT	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	HOMEDEPOT.COM 	KWRL HOME DEPOT RATCHETING WRENCH SEAT REPAIR MORAN	SHANNON L BARNETT	23.61	0.00	23.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	AMAZON RETA* V54689H03 	KWRL AMAZON BRAKE PADS MORAN	SHANNON L BARNETT	201.20	0.00	201.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	AMAZON RETA* HL5BD23W3 	KWRL AMAZON FLEET RUNNER SERPENTINE BELT MORAN	SHANNON L BARNETT	90.16	0.00	90.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	M & D DISTRIBUTORS 	KWRL MD COMPANY BELL TURBO REMAN TURBO CUMMINS MORAN	SHANNON L BARNETT	1,137.14	89.83	1,226.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	IKEA 470888302 	KWRL IKEA OFFICE DRAWERS FOR STORAGE GATES	SHANNON L BARNETT	43.16	0.00	43.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	GLOBAL SECURITY COMMUNIC 	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	CENTURYLINK LUMEN 	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	241.29	0.00	241.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	AMAZON MKTPL*7K7M21FW3 	KWRL AMAZON PA LOUD SPEAKER FOR SHOP MORAN	SHANNON L BARNETT	106.77	0.00	106.77

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	AMAZON MKTPL*R40548HK3 	KWRL AMAZON SEAT REPAIR TOOL BAG MORAN	SHANNON L BARNETT	39.90	0.00	39.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BLOWER MOTOR ASSEMBLY MORAN	SHANNON L BARNETT	772.97	0.00	772.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY REAR DOOR GLASS LOWER AND UPPER MORAN	SHANNON L BARNETT	1,324.71	0.00	1,324.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON RETA* ZS88C1GL2	KWRL AMAZON RATCHETING WRENCH MORAN	SHANNON L BARNETT	22.13	0.00	22.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON MKTPL*AN76O30M3 	KWRL AMAZON OFFICE PRINTER PAPER GATES	SHANNON L BARNETT	35.58	0.00	35.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON RETA* PR5M705W3	KWRL AMAZON STARTER RELAY MORAN	SHANNON L BARNETT	100.88	0.00	100.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ROLL STOP HARNESS MICRO SWITCH FUEL SENDER MORAN	SHANNON L BARNETT	1,205.71	0.00	1,205.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	AMAZON MKTPL*I28BQ4X53 	KWRL SHOP OIL SPILL ABSORBANT PADS MORAN	SHANNON L BARNETT	80.91	0.00	80.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,740.27	0.00	1,740.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	WESTERN BUS SALES	KWRL WESTERN BUS DOOR PANEL PANEL DECAL MORAN	SHANNON L BARNETT	243.08	0.00	243.08

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY HEAD LAMP TRIM CONE CYLINDER LATCH MORAN	SHANNON L BARNETT	46.18	0.00	46.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2025	H	BTS*FLEETPRIDEINC.	KWRL FLEETPRIDE SPARES KIT PANEL FILTER OEM SWITCH MORAN	SHANNON L BARNETT	1,236.10	0.00	1,236.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2025	H	AMAZON MKTPL*TC00A5L83	KWRL AMAZON HEADPHONE CABLE JACK FOR SHOP RADIO SYSTEM MORAN	SHANNON L BARNETT	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/17/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	881.53	0.00	881.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/17/2025	H	WOODLAND PART 0024961	KWRL WOODLAND NAPA AIR BRAKE FITTINGS BRAKE HUB SEAL MORAN	SHANNON L BARNETT	2,872.60	0.00	2,872.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/17/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY PNEUMATIC CYL KIT MORAN	SHANNON L BARNETT	610.82	0.00	610.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON VALVE KIT MORAN	SHANNON L BARNETT	1,765.96	0.00	1,765.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT PRESSURE SENSOR MORAN	SHANNON L BARNETT	320.61	0.00	320.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT EXH GASKET MORAN	SHANNON L BARNETT	14.27	0.00	14.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY HEAD LAMP TRIM CONE CYLINDER LATCH MORAN	SHANNON L BARNETT	107.80	0.00	107.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT EXH GASKET MORAN	SHANNON L BARNETT	794.00	0.00	794.00

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SIGHT GLASS MORAN	SHANNON L BARNETT	7.64	0.00	7.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	ADOBE *ADOBE	KWRL ADOBE FORM PUBLISHER CREATIVE CLOUD APP STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT EXH RCN VALVE MORAN	SHANNON L BARNETT	794.00	0.00	794.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*6L10P8F93	KWRL AMAZON BATTERY CONNECTOR MORAN	SHANNON L BARNETT	5.38	0.00	5.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*MY8AD2CL3	KWRL AMAZON BATTERY CONNECTOR CLIP MORAN	SHANNON L BARNETT	2.47	0.00	2.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ROCKER SWITCH MORAN	SHANNON L BARNETT	104.51	0.00	104.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SEAT REPAIR CUSHION BACKS MORAN	SHANNON L BARNETT	2,854.58	0.00	2,854.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT CORE RETURN MORAN	SHANNON L BARNETT	-67.56	0.00	-67.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CUSHION COVER MORAN	SHANNON L BARNETT	1,213.25	0.00	1,213.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2025	H	AMAZON RETA* PU1RO86F3	KWRL AMAZON TIRE THUMPER MORAN	SHANNON L BARNETT	112.56	0.00	112.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2025	H	AMAZON MKTPL*UX9OI0553	KWRL AMAZON TIRE CHAIN RUBBER ADJUSTER MORAN	SHANNON L BARNETT	258.96	0.00	258.96

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	KIMBALL MIDWEST PAYEEZY	KWRL KIMBALL WEST DRILL BIT SPLICER MORAN	SHANNON L BARNETT	439.29	0.00	439.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	505.69	0.00	505.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,110.73	0.00	2,110.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	3,035.78	0.00	3,035.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	4,442.57	0.00	4,442.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT PRESSURE SENSOR MORAN	SHANNON L BARNETT	241.94	0.00	241.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	AMAZON MKTPL*IJ0BC0RJ3 	KWRL AMAZON TRI TUBE LIGHT BULB FOR MENS ROOM PPL MORAN	SHANNON L BARNETT	24.81	0.00	24.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	AMAZON MKTPL*DJ1U24M33 	KWRL AMAZON HEAVY DUTY STAPLES FOR UPHOLSTERY SEAT REPAIR MORAN	SHANNON L BARNETT	29.55	0.00	29.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	AMAZON MKTPL*J28H39WS3 	KWRL AMAZON EXTENSION POLE BUS WASH MORAN	SHANNON L BARNETT	61.70	0.00	61.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	AMAZON RETA* U30U28DX3	KWRL AMAZON DIESEL FILTER WRENCH MORAN	SHANNON L BARNETT	42.40	0.00	42.40

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT EXH RCN VALVE MORAN	SHANNON L BARNETT	896.34	0.00	896.34
02/26/2025	H	AMAZON MKTPL*FM72K8UQ3 	KWRL AMAZON RATCHET WRENCH MORAN	SHANNON L BARNETT	14.56	0.00	14.56
02/26/2025	H	AMAZON MKTPL*VA7376G53 	KWRL AMAZON STEREO ADAPTERS SHOP TWO WAY RADIO MORAN	SHANNON L BARNETT	8.62	0.00	8.62
02/26/2025	H	SUPERIOR TIRE SERVICE LO	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,005.76	0.00	1,005.76
02/26/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY PADDLE LATCH MORAN	SHANNON L BARNETT	253.11	0.00	253.11
02/26/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SLIDER LOCK KIT MORAN	SHANNON L BARNETT	53.63	0.00	53.63
02/27/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT CORE RETURN MORAN	SHANNON L BARNETT	-54.05	0.00	-54.05
02/27/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR DUTTON HARRIS PER GATES	SHANNON L BARNETT	230.00	0.00	230.00
02/27/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY MULTIPLE MHD BATTERIES MORAN	SHANNON L BARNETT	944.88	0.00	944.88
02/27/2025	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE AIR FILTER LUG NUTS RADIATOR MORAN	SHANNON L BARNETT	2,567.42	0.00	2,567.42

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2025	H	WM SUPERCENTER #3742	KWRL WALMART SHEET PROTECTORS AND USB GATES	SHANNON L BARNETT	27.58	0.00	27.58
02/27/2025	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	547.80	0.00	547.80
02/27/2025	H	URGENT MEDICAL CENTER INC	KWRL URGENT MEDICAL DOT EXAM FOR D REED FLETCHER PER GATES	SHANNON L BARNETT	180.00	0.00	180.00
02/27/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ROCKER SWITCH MORAN	SHANNON L BARNETT	104.51	0.00	104.51
02/27/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SIGHT GLASS FOR SURGE MORAN	SHANNON L BARNETT	68.75	0.00	68.75
02/27/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY OIL PRESSURE SWITCH MORAN	SHANNON L BARNETT	75.93	0.00	75.93
02/27/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SLIDER LOCK KIT MORAN	SHANNON L BARNETT	99.59	0.00	99.59
02/28/2025	H	WESTERN BUS SALES	KWRL WESTERN BUS RETURN OF SEAT COVER AND EECAL PDU MORAN	SHANNON L BARNETT	-114.10	0.00	-114.10
02/28/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ELECTRO MAGNET RETURN MORAN	SHANNON L BARNETT	-94.56	0.00	-94.56
02/28/2025	H	O'REILLY 4618 	KWRL OREILLY HOOD CABLE MORAN	SHANNON L BARNETT	137.83	0.00	137.83
02/28/2025	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE AIR PRESSURE SWITCH MORAN	SHANNON L BARNETT	120.76	0.00	120.76

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/28/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY HEADER UNIT DIESEL EXHAUST MORAN	SHANNON L BARNETT	1,228.36	0.00	1,228.36
02/28/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY RADIATOR MORAN	SHANNON L BARNETT	2,770.31	0.00	2,770.31
02/28/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY PADDLE LATCH MORAN	SHANNON L BARNETT	253.11	0.00	253.11
02/28/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SPR PLATE MORAN	SHANNON L BARNETT	115.67	0.00	115.67
02/28/2025	H	WWW.MXSPEECH. COM	KWRL MXSPEECH AUDIO VOICE OVER FOR DIGITAL ADVERTISEMENT BARNETT	SHANNON L BARNETT	162.00	0.00	162.00
03/03/2025	H	CANVA* I04444- 58216026	KWRL CANVA WELCOME CARDS FOR NEW DRIVERS GATES	SHANNON L BARNETT	34.00	0.00	34.00
03/03/2025	H	HAPPY CAR WASH #23	KWRL HAPPY CAR WASH SUBARU CAR WASH RODRIGUEZ	SHANNON L BARNETT	19.00	0.00	19.00
03/03/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY OIL FILTER KIT MORAN	SHANNON L BARNETT	248.17	0.00	248.17
03/03/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY OIL PRESSURE SWITCH MORAN	SHANNON L BARNETT	455.57	0.00	455.57
03/04/2025	H	WESTERN STAR NORTHWEST RI	KWRL WESTERN STAR FUEL FILTER ELEMENT MORAN	SHANNON L BARNETT	53.23	0.00	53.23
03/05/2025	H	AMAZON MKTPL*ZH1CF5W73 	KWRL AMAZON COMPUTER MOUSE GATES	SHANNON L BARNETT	10.66	0.00	10.66

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/05/2025	H	AMAZON RETA* CD7HA6453	KWRL AMAZON OFFICE SHELF GATES	SHANNON L BARNETT	107.59	0.00	107.59
03/06/2025	H	AMAZON RETA* 272R72093	KWRL AMAZON THREE RING BINDERS FOR TRAINING GATES	SHANNON L BARNETT	31.13	0.00	31.13

Card Amount without Tax Total: 54,269.39

Card Tax Total: 89.83

Card Total: 54,359.22

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	42.03	0.00	42.03
02/19/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	286.48	0.00	286.48
02/20/2025	H	STAHL'S 	STAHL'S DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	39.28	0.00	39.28
02/26/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	541.81	0.00	541.81
02/27/2025	H	PAYPAL *WASHINGTON 	PAYPAL DECA STATE TEACHER CONFERENCE FEES TERRY	ANDRIA TERRY	280.00	0.00	280.00
02/28/2025	H	SEATTLE MARRIOTT BELLE 	SEATTLE MARRIOTT BELLEVUE DECA STATE TEACHER HOTEL TERRY	ANDRIA TERRY	508.95	0.00	508.95
03/01/2025	H	SEATTLE MARRIOTT BELLE 	SEATTLE MARRIOTT BELLEVUE DECA STATE DRIVER HOTEL TERRY	ANDRIA TERRY	344.42	0.00	344.42
03/04/2025	H	WALMART.COM 	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	150.20	0.00	150.20

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2025	H	WALMART.COM 8009256278	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	37.55	0.00	37.55
03/05/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS DIGITAL ARTS CURRICULUM TERRY	ANDRIA TERRY	72.30	0.00	72.30

Card Amount without Tax Total: 2,303.02

Card Tax Total: 0.00

Card Total: 2,303.02

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/01/2025	H	WILCO FARM STORE	WILCO 3 STALL MATS SPED STUDENT NF BROWN	NICHOLE MARIE LESTER	217.17	0.00	217.17

Card Amount without Tax Total: 217.17

Card Tax Total: 0.00

Card Total: 217.17

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	CREATIVE MATHEMATICS	CREATIVE MATHEMATICS INTERVENTION SUPPLIES CURRICULUM	LUCINDA NANCY RUSSELL	35.00	2.77	37.77
02/07/2025	H	AMAZON RETA* Z71PO2VP1	AMAZON EXPO MARKERS TECH	LUCINDA NANCY RUSSELL	15.60	0.00	15.60
02/07/2025	H	AMAZON MKTPL*Z75BC6M81	AMAZON MARKERS LESLIE	LUCINDA NANCY RUSSELL	24.05	0.00	24.05
02/07/2025	H	AMAZON MKTPL*LV0B69MW3	AMAZON CHART PAPER LESLIE	LUCINDA NANCY RUSSELL	81.65	0.00	81.65
02/11/2025	H	AMAZON RETA* 766TY70I3	AMAZON CLASSROOM SUPPLIES KAMEL	LUCINDA NANCY RUSSELL	33.94	0.00	33.94

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	TEACHERSPAYTEAC HERS.COM	TPT EBOOK CHURCHMAN	LUCINDA NANCY RUSSELL	5.33	0.00	5.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON RETA* 6F1QT8JQ3	AMAZON CORRECTION TAPE OFFICE	LUCINDA NANCY RUSSELL	23.73	0.00	23.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON MKTPL*6M9QX51Q3	AMAZON DESK DIVIDERS LESLIE	LUCINDA NANCY RUSSELL	52.86	0.00	52.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON MKTPL*971A74T93	AMAZON ART SUPPLIES FOSS	LUCINDA NANCY RUSSELL	26.92	0.00	26.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	AMAZON RETA* C37Q108E3	AMAZON EASEL PADS KAMEL	LUCINDA NANCY RUSSELL	30.09	0.00	30.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	DOLLAR TREE	DOLLAR STORE BALLOONS PBIS	LUCINDA NANCY RUSSELL	19.42	0.00	19.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	AMAZON MKTPL*RV38O2703	AMAZON SUPPLY CLOSET OFFICE	LUCINDA NANCY RUSSELL	145.82	0.00	145.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	VENTRIS LEARNING	VENTRIS LEARNING TEACHER MANUALS CURRICULUM	LUCINDA NANCY RUSSELL	376.25	29.72	405.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	596.82	0.00	596.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	AMAZON MKTPL*0E9WO5T53	AMAZON POCKET FOLDERS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	32.04	0.00	32.04

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	IN *PEGASUS PUPPET THEATR	PEGASUS PUPPETS PERFORMANCE FEES PTSA	LUCINDA NANCY RUSSELL	400.00	0.00	400.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/24/2025	H	IN *PEGASUS PUPPET THEATR	PEGASUS PUPPETS PERFORMANCE FEES PTSA	LUCINDA NANCY RUSSELL	600.00	0.00	600.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	AMAZON MKTPL*IJ4Y68QJ3	AMAZON AWARDS OLSON	LUCINDA NANCY RUSSELL	31.48	0.00	31.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	AMAZON RETA* 990X19X93	AMAZON CARDSTOCK OFFICE	LUCINDA NANCY RUSSELL	33.81	0.00	33.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	TARGET.COM *	TARGET EDUCATIONAL CLOCKS BUILDING IMPROVEMENT	LUCINDA NANCY RUSSELL	164.98	0.00	164.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2025	H	AMAZON MKTPL*QR6HR72Q3	AMAZON PE EQUIPMENT OLSON	LUCINDA NANCY RUSSELL	232.31	0.00	232.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2025	H	AMAZON MKTPL*5J3BN8XJ3	AMAZON COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	38.30	0.00	38.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/28/2025	H	AMAZON MKTPL*6Q2MM27L3	AMAZON POCKET SLEEVES OFFICE	LUCINDA NANCY RUSSELL	21.47	0.00	21.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/02/2025	H	AMAZON MKTPL*0Z96039Y3	AMAZON ADDRESS LABELS OFFICE	LUCINDA NANCY RUSSELL	18.33	0.00	18.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2025	H	AMAZON RETA* JT74G2KW3	AMAZON CHAMPS CLUB SUPPLIES	LUCINDA NANCY RUSSELL	231.60	0.00	231.60

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2025	H	KCDA	KCDA CARDSTOCK OFFICE	LUCINDA NANCY RUSSELL	70.15	0.00	70.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	AMAZON MKTPL*PA1G07A83	AMAZON HEADPHONES LESLIE	LUCINDA NANCY RUSSELL	36.23	0.00	36.23

Card Amount without Tax Total: 3,378.18

Card Tax Total: 32.49

Card Total: 3,410.67

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	AMAZON MKTPL*Z74481DZ0	AMAZON POM POM WIGGLE EYES BOOP	CANDICE DANIELLE LITTLEMAN	31.04	0.00	31.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	SAFEWAY #1762	SAFEWAY ICE CREAM CHOCOLATE SYRUP PBIS	CANDICE DANIELLE LITTLEMAN	20.47	0.00	20.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2025	H	AMAZON MKTPL*OL62V0HK3	AMAZON HEADPHONES CLOTHS X HARRIS	CANDICE DANIELLE LITTLEMAN	92.75	0.00	92.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	AMAZON MKTPL*5A9967MF3	AMAZON PINK RECESS VEST OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	AMAZON MKTPL*B280A7ES3	AMAZON PAPER BAGS LYNGAR	CANDICE DANIELLE LITTLEMAN	26.95	0.00	26.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	AMAZON MKTPL*JF55F4PE3	AMAZON CRAFT STICKS MUSIC	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
02/12/2025	H	FSP*PARTIES INC. 	PARTIES INC INFLATABLES FOR FIELD DAY PTSA	CANDICE DANIELLE LITTLEMAN	1,807.88	0.00	1,807.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	AMAZON MKTPL*VM2EH04X3 	AMAZON SMALL PRIZES LEN	CANDICE DANIELLE LITTLEMAN	21.47	0.00	21.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2025	H	WM SUPERCENTER #3742 	WALMART COOKIES FOR COLOR WARS PBIS	CANDICE DANIELLE LITTLEMAN	41.64	0.00	41.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/03/2025	H	WWW.OMSI.EDU 	OMSI ADDITIONAL ADMISSION TICKETS 2ND GRADE FIELD TRIP	CANDICE DANIELLE LITTLEMAN	18.00	0.00	18.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/04/2025	H	EDPUZZLE PRO TEACHER 	ED PUZZLE ONLINE SUBSCRIPTION NORTH CUT	CANDICE DANIELLE LITTLEMAN	13.50	0.00	13.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	AMAZON RETA* UI0A805J3 	AMAZON GLUESTICKS MARKERS LYN GAR	CANDICE DANIELLE LITTLEMAN	66.66	0.00	66.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
03/06/2025	H	AMAZON MKTPL*LI7BX71M3 	AMAZON DRY ERASE CLEANER DAHLKE	CANDICE DANIELLE LITTLEMAN	16.17	0.00	16.17

Card Amount without Tax Total: 2,173.77

Card Tax Total: 0.00

Card Total: 2,173.77

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	WOODLAND ACE HARDWARE 	ACE HARDWARE BATTERY PIT MUSGROVE	BETHENY MUSGROVE	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2025	H	COSTCO WHSE #1703 	COSTCO ICE SCRAPER PIT MUSGROVE	BETHENY MUSGROVE	11.95	0.00	11.95

Credit Card Transaction Report

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2025	H	PAYPAL *KLINEKEKI	PAYPAL KLINEKE COMMUNITY OUTING PIT MUSGROVE	BETHENY MUSGROVE	25.00	0.00	25.00
02/26/2025	H	WM SUPERCENTER #3742	WALMART SOPES INGREDIENTS PIT MUSGROVE	BETHENY MUSGROVE	13.00	0.00	13.00
02/26/2025	H	PANADERIA SUPER MARKET 5	PANADERIA SOPES INGREDIENTS PIT MUSGROVE	BETHENY MUSGROVE	3.99	0.00	3.99
02/27/2025	H	MCPHEES BUTCHER BLOCK	MCPHEES BUTCHER SOPES INGREDIENTS PIT MUSGROVE	BETHENY MUSGROVE	25.77	0.00	25.77
03/04/2025	H	COSTCO WHSE #1703	COSTCO CLEANING SUPPLIES PIT MUSGROVE	BETHENY MUSGROVE	20.64	0.00	20.64

Card Amount without Tax Total: 106.81

Card Tax Total: 0.00

Card Total: 106.81

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	1,874.50	148.09	2,022.59
02/10/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	115.00	9.09	124.09
02/19/2025	H	SP FLORISTSREVIEW 	SP FLORIST REVIEW ONLINE SUBSCRIPTION PEARCE	KENDRA COREEN PEARCE	55.00	4.35	59.35
02/19/2025	H	SP FLORISTSREVIEW 	SP FLORIST REVIEW ANNUAL SUBSCRIPTION PEARCE	KENDRA COREEN PEARCE	4.95	0.39	5.34
02/19/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	318.75	25.18	343.93

Credit Card Transaction Report

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	858.75	67.84	926.59
03/05/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	383.00	30.26	413.26

Card Amount without Tax Total: 3,609.95

Card Tax Total: 285.20

Card Total: 3,895.15

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2025	H	AMZN MKTP US*Z76020XQ1	AMAZON BALLAST FOR CES	NEIL CARTER BRINSON	153.25	0.00	153.25
02/07/2025	H	AMZN MKTP US*Z74CL7BC1	AMAZON FIELD FLOOD LIGHT FOR STADIUM AT WHS	NEIL CARTER BRINSON	323.46	0.00	323.46
02/09/2025	H	AMAZON RETA* Z79UA8UG1	AMAZON FRONT WINCH FOR GROUNDS TRUCK	NEIL CARTER BRINSON	208.01	0.00	208.01
02/11/2025	H	WSU PROF ED	WASHINGTON STATE UNIVERSITY URBAN AND COMMUNITY TREE STEWARDSHIP TRAINING	NEIL CARTER BRINSON	150.00	0.00	150.00
02/11/2025	H	AMZN MKTP US*YO6871YT3	AMAZON REPLACEMENT PART FOR FOOD WARMING EQUIPMENT FOR NFES KITCHEN STAFF	NEIL CARTER BRINSON	45.15	0.00	45.15
02/12/2025	H	AMZN MKTP US*H68ND7NL3	AMAZON WINCH FOR SNOWPLOW FOR GROUNDS TRUCK	NEIL CARTER BRINSON	1,724.88	0.00	1,724.88
02/12/2025	H	AMAZON MKTPL*WF1C81873	AMAZON TEMP SENSOR REPLACEMENT PANELS FOR WHS	NEIL CARTER BRINSON	71.00	0.00	71.00

Credit Card Transaction Report

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2025	H	WAL-MART #3742 	WALMART 2 SPACE HEATERS FOR TEMP HEATING AT NFES	NEIL CARTER BRINSON	186.58	0.00	186.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2025	H	AMAZON MKTPL*1C9SJ35Y3 	AMAZON AIR METER FOR MONITORING AT ALL LOCATIONS	NEIL CARTER BRINSON	65.81	0.00	65.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2025	H	AMAZON MKTPL*QX1S81D13 	AMAZON REFUND FOR LASER THERMOMETER ALL LOCATIONS	NEIL CARTER BRINSON	28.04	0.00	28.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2025	H	AMAZON MKTPLACE PMTS	AMAZON LASER THERMOMETER TO VERIFY THERMOSTAT READINGS AT ALL LOCATIONS	NEIL CARTER BRINSON	-28.04	0.00	-28.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	GRAINGER 	GRAINGER COVER REPLACEMENT FOR SWITCH AT WHS	NEIL CARTER BRINSON	44.61	0.00	44.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2025	H	AMAZON MKTPL*6F7YH56S3 	AMAZON LASER THERMOMETER TO VERIFY THERMOSTAT READINGS AT ALL LOCATIONS	NEIL CARTER BRINSON	36.57	0.00	36.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/21/2025	H	AMAZON MKTPL*XT16R1PG3 	AMAZON PRINTER INK FOR PRINTER IN FACILITIES	NEIL CARTER BRINSON	30.72	0.00	30.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2025	H	AMAZON MKTPL*N04K94BT3 	AMAZON REPLACEMENT ANTENNAS FOR WALKIES FOR SAFETY	NEIL CARTER BRINSON	62.56	0.00	62.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2025	H	AMAZON RETA* QU1CE5113	AMAZON CUSTODIAL SUPPLIES ALL LOCATIONS	NEIL CARTER BRINSON	68.67	0.00	68.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2025	H	AMAZON RETA* AG7JW8U13	AMAZON WATER FILTER REPLACEMENT	NEIL CARTER BRINSON	148.17	0.00	148.17

Credit Card Transaction Report

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2025	H	SQ *HARRY'S KEY SERVICE	HARRYS KEY SERVICE REPLACEMENT KEYS FOR HS	NEIL CARTER BRINSON	35.99	0.00	35.99
02/28/2025	H	AMAZON RETA* 524UV32G3	AMAZON PART TO FIX HVAC WHS	NEIL CARTER BRINSON	50.72	0.00	50.72
03/05/2025	H	AMAZON MKTPL*4O2ZS7D03	AMAZON PART FOR AUTOMATIC DOOR AT WMS TO FIX IT	NEIL CARTER BRINSON	139.19	0.00	139.19

Card Amount without Tax Total: 3,545.34

Card Tax Total: 0.00

Card Total: 3,545.34

Credit Card: **** * 4774

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2025	H	SKAMANIA LODGE OUTLETS	SKAMANIA LODGE WALA CONFERENCE MEAL TEAM HIGH PEARSON	PHILLIP B PEARSON	99.53	0.00	99.53
02/21/2025	H	SKAMANIA LODGE	SKAMANIA LODGE WALA CONFERENCE TEAM HIGH PEARSON	PHILLIP B PEARSON	230.82	0.00	230.82

Card Amount without Tax Total: 330.35

Card Tax Total: 0.00

Card Total: 330.35

Grand Total without Tax: 176,043.49

Grand Tax Total: 662.37

Grand Total: 176,705.86