

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
08/28/2025	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	49.25	0.00	49.25
08/28/2025	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	116.87	0.00	116.87

Card Amount without Tax Total: 166.12

Card Tax Total: 0.00

Card Total: 166.12

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON RETA* YL8J816D3	BROWN AMAZON BLENDER FOR WMS KITCHEN	STACY LOUISE BROWN	97.10	0.00	97.10
08/26/2025	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
09/02/2025	H	MILLER NASH 	BROWN MILLER NASH LEGAL FEES FOR CAP FAC PLAN	STACY LOUISE BROWN	844.44	0.00	844.44
09/02/2025	H	MILLER NASH 	BROWN MILLER NASH LEGAL FEES FOR CAP FAC PLAN	STACY LOUISE BROWN	3,102.10	0.00	3,102.10

Card Amount without Tax Total: 4,345.07

Card Tax Total: 0.00

Card Total: 4,345.07

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	H	EBAY O*12-13434- 88267	EBAY ASUS C213NA KEYBOARD	STEVEN RIPPL	18.34	0.00	18.34
08/12/2025	H	AMAZON MKTPL*WZ5ON6P33 	AMAZON 12X NUMERIC KEYPADS	STEVEN RIPPL	90.48	0.00	90.48

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	GOOGLE FI K8RCZH 	GOOGLE FI PROJECT FI	STEVEN RIPPL	74.64	0.00	74.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*2K45A5OK3 	AMAZON HDMI SPLITTER RIPPL	STEVEN RIPPL	17.04	0.00	17.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	AGIREPAIR INC 	AGI 50X USBC CHARGERS	STEVEN RIPPL	752.61	0.00	752.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*SL7O17Z83 	AMAZON WHS ACCESS CONTROL PARTS	STEVEN RIPPL	26.91	0.00	26.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	AMAZON MKTPL*6U48S9U23 	AMAZON WHS CLASSROOM AMPLIFIERS	STEVEN RIPPL	61.47	0.00	61.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE 5X EXTENSION CABLES	STEVEN RIPPL	65.46	0.00	65.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*GI8XE4EJ3 	AMAZON 35X USBC CHARGERS	STEVEN RIPPL	339.50	0.00	339.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2025	H	AMAZON RETA* N58XP1EG1	AMAZON 35FT AUDIO CABLE FOR CES 210	STEVEN RIPPL	11.64	0.00	11.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2025	H	TWILIO INC 	TWILIO SMS LOGIN FOR WCC	STEVEN RIPPL	21.25	0.00	21.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	MONOPRICE INC. 	MONOPRICE DPORT VIDEO CABLES	STEVEN RIPPL	46.78	0.00	46.78

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	GOOGLE*FI WSLWJH 	GOOGLE FI PROJECT FI	STEVEN RIPPL	157.07	0.00	157.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON RETA* P82YG9XW3	AMAZON 10FT USB A TO MINIB	STEVEN RIPPL	3.12	0.00	3.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	CHROMEBOOKPART S.COM	CHROMEBOOK PARTS 20X ASUS C204 LIDS	STEVEN RIPPL	368.80	0.00	368.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON MKTPL*WL4JF2BN3 	AMAZON ROLLING TV STAND	STEVEN RIPPL	118.68	0.00	118.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON RETA* O06I327L3	AMAZON BROTHER TZE221 LABEL MAKER TAPE	STEVEN RIPPL	62.80	0.00	62.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	UPS*1Z28X1V7039831 6711	UPS RMA SHIPPING EXTRON	STEVEN RIPPL	28.94	0.00	28.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*5U1F55K13 	AMAZON INTERCOM CABLE NFES PORTABLE	STEVEN RIPPL	140.26	0.00	140.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AUTOMAGICALAPPS 	UNICORN MAGIC GOOGLE SLIDES TRANSLATOR YEAR-LONG SUBSCRIPTION FOR PAM DIETRICH	STEVEN RIPPL	136.00	0.00	136.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2025	H	AMAZON MKTPL*KO5391SD3 	AMAZON 3x 3 5MM TO RCA AUDIO CABLE	STEVEN RIPPL	38.49	0.00	38.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/31/2025	H	BITWARDEN 	BIT WARDEN AMAZON AWS	STEVEN RIPPL	25.87	0.00	25.87

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							2,606.15
Card Tax Total:							0.00
Card Total:							2,606.15

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*5903E2Z73 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	174.94	0.00	174.94
08/25/2025	H	AMAZON MKTPL*VJ76A3N73 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	133.37	0.00	133.37
08/25/2025	H	AMAZON MKTPL*287N62S43 	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	9.68	0.00	9.68
08/25/2025	H	AIRGAS LLC - WEST W208	AIRGAS SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	323.78	0.00	323.78
08/26/2025	H	AMAZON MKTPL*3D4N23AK3 	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	59.21	0.00	59.21
08/26/2025	H	WALMART.COM 8009256278	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	5.36	0.00	5.36
08/26/2025	H	AMAZON MKTPL*PZ5916G73 	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	58.31	0.00	58.31
08/26/2025	H	AMAZON MKTPL*PZ5916G73 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	18.13	0.00	18.13

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON MKTPL*4F1FY7DJ3 	AMAZON CTE OFFICE SUPPLIES CUSICK	TIFFANY A CUSICK	46.67	0.00	46.67
08/26/2025	H	AMAZON MKTPL*6K1LU9U33 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	376.40	0.00	376.40
08/26/2025	H	AMAZON MKTPL*FX6QF5FX3 	AMAZON CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	85.18	0.00	85.18
08/26/2025	H	AMAZON MKTPL*5V5E74OP3 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	158.31	0.00	158.31
08/26/2025	H	SAFEWAY #1762 	SAFEWAY AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	112.33	0.00	112.33
08/27/2025	H	AMAZON MKTPL*A84CC3LE3 	AMAZON CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	9.68	0.00	9.68
08/27/2025	H	COSTCO WHSE #1703	COSTCO AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	57.35	0.00	57.35
08/27/2025	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	427.05	0.00	427.05
08/28/2025	H	AMAZON MKTPL*8D1IM68Y3 	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	232.11	0.00	232.11
08/28/2025	H	AMAZON MKTPL*CT0764A63 	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	139.58	0.00	139.58

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	455.07	0.00	455.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	AMAZON MKTPL*9O04134A3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	19.37	0.00	19.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	79.25	0.00	79.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	WALMART.COM 8009256278	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	9.13	0.00	9.13

Card Amount without Tax Total: 2,990.26

Card Tax Total: 0.00

Card Total: 2,990.26

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/10/2025	H	TST*ISARN THAI KITCHEN -	THAI KITCHEN MEAL FOR ML CONFERENCE HALL	JACOB C HALL	26.36	0.00	26.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	H	RED LION HOTEL- BELLEVU	RED LION HOTEL FEE ML CONFERENCE HALL	JACOB C HALL	185.70	0.00	185.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	OLIVE GARDEN 0021352	OLIVE GARDEN MEAL FOR MIGRANT CONFERENCE HALL	JACOB C HALL	27.00	0.00	27.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	OLIVE GARDEN 0021352	OLIVE GARDEN MEAL FOR MIGRANT CONFERENCE HALL	JACOB C HALL	27.00	0.00	27.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	HILTON HOTELS 	HILTON HOTELS ROOM FOR MIGRANT CONFERENCE HALL	JACOB C HALL	778.42	0.00	778.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	COSTCO WHSE #1703	COSTCO ACER COMPUTER SCREEN HALL	JACOB C HALL	271.74	0.00	271.74

Credit Card Transaction Report

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							1,316.22
Card Tax Total:							0.00
Card Total:							1,316.22

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	LEVATAI* 	ID ZONE ID BADGE LANYARDS PRINTER RIBBONS AND CARDS	NICOLE GALLOWAY	204.98	0.00	204.98
08/06/2025	H	LEVATAI* 	ID ZONE ID BADGE LANYARDS PRINTER RIBBONS AND CARDS	NICOLE GALLOWAY	52.86	0.00	52.86
08/06/2025	H	SAFEWAY #1762 	SAFEWAY WEA AND ADMIN MEETING LUNCH SUPPLIES ASHA RILEY	NICOLE GALLOWAY	42.01	0.00	42.01
08/07/2025	H	AMAZON MKTPL*M55KH5BR3 	AMAZON SUPPLIES FOR NET BARNES	NICOLE GALLOWAY	8.52	0.00	8.52
08/07/2025	H	AMAZON MKTPL*HW3OO6X03 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	18.32	0.00	18.32
08/08/2025	H	THE DAILY NEWS 	THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	24.98	1.97	26.95
08/12/2025	H	SAFEWAY #1762 	SAFEWAY ADMIN RETREAT BREAKFAST ASHA RILEY	NICOLE GALLOWAY	44.23	0.00	44.23
08/15/2025	H	SAFEWAY #1762 	SAFEWAY ANNUAL SECRETARY MTG BREAKFAST SUPPLIES RILEY	NICOLE GALLOWAY	56.46	0.00	56.46
08/15/2025	H	AMAZON MKTPL*D075Y46D3 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	76.00	0.00	76.00

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	496.29	0.00	496.29
08/22/2025	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08

Card Amount without Tax Total: 1,038.63

Card Tax Total: 3.07

Card Total: 1,041.70

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	78.00	0.00	78.00
08/11/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS GAS CANS	KRISTEN ELIZABETH LAMARSNA	51.19	0.00	51.19
08/11/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	76.81	0.00	76.81
08/21/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS GAS CANS	KRISTEN ELIZABETH LAMARSNA	66.01	0.00	66.01
08/27/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	86.26	0.00	86.26
08/29/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	88.00	0.00	88.00
09/04/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS GREY FORD	KRISTEN ELIZABETH LAMARSNA	84.01	0.00	84.01

Card Amount without Tax Total: 530.28

Card Tax Total: 0.00

Card Total: 530.28

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	H	TRACTOR SUPPLY #2078	TRACTOR SUPPLY INDOOR THERMOMETER WCC	MELISSA SORENSEN	7.55	0.00	7.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	WAL-MART #3742	WALMART SNACKS WCC	MELISSA SORENSEN	40.36	0.00	40.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	FRED-MEYER #0460	FRED MEYER SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	23.00	0.00	23.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	COSTCO WHSE #1703	COSTCO SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	245.16	0.00	245.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	OFFICE DEPOT #2309	OFFICE DEPOT SUPPLIES WCC	MELISSA SORENSEN	22.77	0.00	22.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2025	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	26.88	0.00	26.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	WAL-MART #3742	WALMART SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	99.21	0.00	99.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	NETFLIX.COM	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	19.39	0.00	19.39

Card Amount without Tax Total: 484.32

Card Tax Total: 0.00

Card Total: 484.32

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	SCHOOL SPECIALTY MOTO	SCHOOL SPECIALTY NEW CLASSROOM FURNITURE PREK CES BROWN	NICHOLE MARIE LESTER	3,692.00	0.00	3,692.00

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	SCHOOL SPECIALTY MOTO	SCHOOL SPECIALTY NEW CLASSROOM FURNITURE PREK CES BROWN	NICHOLE MARIE LESTER	2,435.30	0.00	2,435.30

Card Amount without Tax Total: 6,127.30

Card Tax Total: 0.00

Card Total: 6,127.30

Credit Card: **** * 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AVID CONFERENCE HOTEL PEARSON	SARAH M HADALLER	259.84	0.00	259.84

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AVID CONFERENCE HOTEL PEARSON	SARAH M HADALLER	259.84	0.00	259.84

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AVID CONFERENCE HOTEL PEARSON	SARAH M HADALLER	259.84	0.00	259.84

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AVID CONFERENCE HOTEL PEARSON	SARAH M HADALLER	259.84	0.00	259.84

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AVID CONFERENCE HOTEL PEARSON	SARAH M HADALLER	259.84	0.00	259.84

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AVID CONFERENCE HOTEL PEARSON	SARAH M HADALLER	259.84	0.00	259.84

Card Amount without Tax Total: 1,559.04

Card Tax Total: 0.00

Card Total: 1,559.04

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	35.50	0.00	35.50

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,318.36	0.00	5,318.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	640.29	0.00	640.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	5,106.29	0.00	5,106.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	470.32	0.00	470.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	25.20	0.00	25.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	4,224.29	0.00	4,224.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	146.73	0.00	146.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD LRA 4818522	JESSICA L CRETSINGER	85.69	0.00	85.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	52.19	0.00	52.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	308.22	0.00	308.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	9,758.63	0.00	9,758.63

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2025	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	77.76	0.00	77.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2025	H	WATER COFFEE DELIVERY	PRIMO WATER REFUND ON BOTTLE DEPOSITS BUS SERVICES	JESSICA L CRETSINGER	-30.00	0.00	-30.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/09/2025	H	STAPLS791153332200 0002	STAPLES SAMPLE PAPER	JESSICA L CRETSINGER	42.61	0.00	42.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/10/2025	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	15.55	0.00	15.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	CULLIGAN WATER	CULLIGAN WATER DELIVERY	JESSICA L CRETSINGER	446.81	0.00	446.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2025	H	STAPLS791153332200 1001	STAPLES REFUND FOR SAMPLE PAPER	JESSICA L CRETSINGER	-42.61	0.00	-42.61

Card Amount without Tax Total: 26,681.83

Card Tax Total: 0.00

Card Total: 26,681.83

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES FOR AUG	KRISTEN ELIZABETH LAMARSNA	1,307.29	0.00	1,307.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES FOR AUGUST	KRISTEN ELIZABETH LAMARSNA	934.52	0.00	934.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS FOR AUGUST	KRISTEN ELIZABETH LAMARSNA	1,230.06	0.00	1,230.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	233.71	0.00	233.71

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	ADVANCE LIGHTING LLC	ADVANCE LIGHTING REPLACEMENT LIGHT BULBS FOR CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	132.78	0.00	132.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	LOS PEPES RESTAURANT	LOS PEPES SUPPLIES FOR END OF SUMMER LUNCHEON FOR FACILITIES AND TECH	KRISTEN ELIZABETH LAMARSNA	408.00	0.00	408.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2025	H	AMAZON MKTPL*JW7YG0OE3	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2025	H	AMAZON MKTPL*0M8ZL8233	AMAZON REPLACEMENT AMERICAN FLAGS FOR ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	181.48	0.00	181.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	274.07	0.00	274.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO HANG CABINETS IN NEW PORTABLE AT NFES	KRISTEN ELIZABETH LAMARSNA	36.66	0.00	36.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	AMAZON RETA* 3Z53C6DR3	AMAZON FLOOR MATS FOR DO	KRISTEN ELIZABETH LAMARSNA	74.02	0.00	74.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	AMAZON RETA* X72MQ7FO3	AMAZON TRASH CANS FOR WMS	KRISTEN ELIZABETH LAMARSNA	43.02	0.00	43.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	PAYPAL *BLINDS.COM	BLINDS COM BLINDS FOR NEW PORTABLE AT NFES	KRISTEN ELIZABETH LAMARSNA	434.79	0.00	434.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	WALTER E NELSON CO	WALTER E NELSON TRASH BAGS FOR WMS CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	297.37	0.00	297.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	WALTER E NELSON CO	WALTER E NELSON SANITARY BAGS FOR WHS CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	139.55	0.00	139.55

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	WALTER E NELSON CO	WALTER E NELSON WASTE BASKET FOR WMS	KRISTEN ELIZABETH LAMARSNA	8.53	0.00	8.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	AMAZON MKTPL*CZ0ZJ0BU3	AMAZON WASHINGTON STATE FLAG REPLACEMENTS FOR ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	258.92	0.00	258.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	MY FILTER SUPPLY 	MY FILTER SUPPLY REPLACEMENT WATER FILTER FOR TEAM HS	KRISTEN ELIZABETH LAMARSNA	92.47	7.31	99.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	GRAINGER 	GRAINGER FILTER SUPPLY FOR QUARTERLY REPLACEMENTS	KRISTEN ELIZABETH LAMARSNA	359.88	0.00	359.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	GRAINGER 	GRAINGER FILTER SUPPLY FOR QUARTERLY REPLACEMENTS	KRISTEN ELIZABETH LAMARSNA	611.81	0.00	611.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	TST* WOODLAND CORNER STOR	WOOLDAND CORNER STORE SUPPLIES FOR SUMMER HELP	KRISTEN ELIZABETH LAMARSNA	83.23	0.00	83.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*LG89G4R93	AMAZON ORGANIZER FOR MAINTENANCE VAN OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	27.86	0.00	27.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	WALTER E NELSON CO	WALTER E NELSON TRASH CANS FOR WMS	KRISTEN ELIZABETH LAMARSNA	17.07	0.00	17.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	PAYPAL *ACADEMY COM	ACADEMY SAFETY SUPPLIES FOR ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	1,892.19	0.00	1,892.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*VC60I75T3	AMAZON OUTSIDE TABLE FOR PIT BUILDING	KRISTEN ELIZABETH LAMARSNA	296.07	0.00	296.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	PAYPAL * CPR SAVERS	CPR SAVERS AED MACHINE FOR PIT BUILDING	KRISTEN ELIZABETH LAMARSNA	746.15	0.00	746.15

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON MKTPL*JS0RN51M3 	AMAZON WMS DRYER REPLACEMENT PART	KRISTEN ELIZABETH LAMARSNA	16.12	0.00	16.12
08/26/2025	H	AMAZON MKTPL*Y81KK96E3 	AMAZON TOOL CHEST FOR MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	187.20	0.00	187.20
08/27/2025	H	PAYPAL *BLINDS. COM	BLINDS COM REPLACEMENT BLINDS FOR RM 417 AT WMS	KRISTEN ELIZABETH LAMARSNA	305.88	0.00	305.88
08/28/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS FOR AUGUST	KRISTEN ELIZABETH LAMARSNA	3,321.63	0.00	3,321.63
08/28/2025	H	AMAZON MKTPL*C04ZT7V43 	AMAZON CUSTODIAL SUPPLIES FOR YALE ES	KRISTEN ELIZABETH LAMARSNA	22.65	0.00	22.65
08/29/2025	H	AMAZON RETA* 3V6GH9PY3	AMAZON SHREDDER FOR FACILITIES OFFICE	KRISTEN ELIZABETH LAMARSNA	31.72	0.00	31.72
08/29/2025	H	AMAZON RETA* 0C5WJ1KC3	AMAZON LAUNDRY SOAP FOR CUSTODIAN AT YALE ES	KRISTEN ELIZABETH LAMARSNA	12.78	0.00	12.78

Card Amount without Tax Total: 14,035.65

Card Tax Total: 7.31

Card Total: 14,042.96

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES FOR MS CUSTODIANS	DAMON D YEO	21.55	0.00	21.55
08/11/2025	H	ARCO#07082ARCO #07082	AMPM FUEL FOR SUMMER HELP GAS CANS TO PRESSURE WASH	DAMON D YEO	21.06	0.00	21.06

Credit Card Transaction Report

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES TO FIX WINDOW AT MS	DAMON D YEO	35.13	0.00	35.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	WOODLAND PART 0024961	NAPA OIL FOR PRESSURE WASHER FOR SUMMER HELP	DAMON D YEO	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PAINT SUPPLIES FOR MAINTENANCE	DAMON D YEO	15.85	0.00	15.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SANDING SUPPLIES	DAMON D YEO	5.38	0.00	5.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PAINT FOR YALE SIGN	DAMON D YEO	55.61	0.00	55.61

Card Amount without Tax Total: 161.04

Card Tax Total: 0.00

Card Total: 161.04

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/05/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO FIX HS IRRIGATION LEAK	BRIAN B WRIGLEY	5.97	0.00	5.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	WOODLAND 	QUICKWAY MARKET FUEL FOR GAS CANS FOR SUMMER HELP	BRIAN B WRIGLEY	31.40	0.00	31.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	WAL-MART #3742 	WALMART PAINT SUPPLIES TO REPAINT PORTABLES AT WMS	BRIAN B WRIGLEY	35.35	0.00	35.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	BRIAN B WRIGLEY	106.87	0.00	106.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE KEY FOR BOX IN THE WEST HALL	BRIAN B WRIGLEY	2.15	0.00	2.15

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BOLTS TO FIX TABLE AT NFES	BRIAN B WRIGLEY	1.24	0.00	1.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE REPLACEMENT TRIM FOR BOTTOM OF DOOR IN COMPUTER LAB AT CES	BRIAN B WRIGLEY	4.84	0.00	4.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE NYLOCK NUTS FOR THE GROUNDS SCUG MOWER	BRIAN B WRIGLEY	6.43	0.00	6.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE TAPE TO SPLIT HALLWAYS IN HALF AT WMS FOR WALKING SPACES	BRIAN B WRIGLEY	32.34	0.00	32.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE OUTLET COVER FOR PORTABLE 6 AT CES	BRIAN B WRIGLEY	1.97	0.00	1.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE NEW SNAKE TO REPLACE BROKEN SNAKE USED FOR PLUMBING ISSUES	BRIAN B WRIGLEY	18.85	0.00	18.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR YALE ES	BRIAN B WRIGLEY	52.04	4.11	56.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	PLATT ELECTRIC 145 	PLATT NEW SWITCH FOR WHS STAFF BATHROOM	BRIAN B WRIGLEY	76.06	0.00	76.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	PARR LUMBER #26 	PARR LUMBER FOR NFES RM 103 TO BUILD STAGE	BRIAN B WRIGLEY	189.27	0.00	189.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS SUPPLIES TO BUILD STAGE AT NFES	BRIAN B WRIGLEY	131.38	0.00	131.38

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							696.16
Card Tax Total:							4.11
Card Total:							700.27

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR NFES LANDSCAPING	KRISTEN ELIZABETH LAMARSNA	252.72	0.00	252.72
08/11/2025	H	360 FLOORS AND DESIGN	360 FLOORS SUPPLIES TO REPAIR FLOOR AT WMS	KRISTEN ELIZABETH LAMARSNA	406.88	0.00	406.88
08/11/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO HANG CABINETS IN NEW PORTABLE AT NFES	KRISTEN ELIZABETH LAMARSNA	12.05	0.00	12.05
08/12/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR NFES	KRISTEN ELIZABETH LAMARSNA	252.72	0.00	252.72
08/12/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR WMS	KRISTEN ELIZABETH LAMARSNA	252.72	0.00	252.72
08/12/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR WMS	KRISTEN ELIZABETH LAMARSNA	505.44	0.00	505.44
08/12/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO FIX BATHROOM AT WMS	KRISTEN ELIZABETH LAMARSNA	34.51	0.00	34.51
08/14/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR WMS	KRISTEN ELIZABETH LAMARSNA	505.44	0.00	505.44
08/14/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR NFES	KRISTEN ELIZABETH LAMARSNA	252.72	0.00	252.72
08/14/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR NFES	KRISTEN ELIZABETH LAMARSNA	118.80	0.00	118.80

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SPACKLING FOR MAINTENANCE	KRISTEN ELIZABETH LAMARSNA	18.33	0.00	18.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	O'REILLY 4618 	O REILLY SUPPLIES FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	16.50	0.00	16.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	CHEVRON 0206000 	CHEVRON FUEL FOR WHITE VAN	KRISTEN ELIZABETH LAMARSNA	25.00	0.00	25.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	WOODLAND SAW AND CYCLE IN	WOODLAND SAW AND CYCLE WEED WHACKER SUPPLIES FOR GROUNDS	KRISTEN ELIZABETH LAMARSNA	36.68	0.00	36.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	RODDA PAINT - RIDGEFIELD	RODDA PAINT PAINT FOR PORTABLES AT WMS	KRISTEN ELIZABETH LAMARSNA	234.75	0.00	234.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE GLOVES FOR GROUNDS CREW	KRISTEN ELIZABETH LAMARSNA	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR NFES	KRISTEN ELIZABETH LAMARSNA	252.72	0.00	252.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR WMS	KRISTEN ELIZABETH LAMARSNA	252.72	0.00	252.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	GROAT BROS INC 	GROAT BROS BARK FOR CES	KRISTEN ELIZABETH LAMARSNA	252.72	0.00	252.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	GROAT BROS INC 	GROAT BROS BARK	KRISTEN ELIZABETH LAMARSNA	252.72	0.00	252.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	WATKINS TRACTOR SUPPLY C	WATKINS TRACTOR AND SUPPLY PARTS TO FIX GROUNDS WATER WHEEL	KRISTEN ELIZABETH LAMARSNA	282.82	0.00	282.82

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							4,229.74
Card Tax Total:							0.00
Card Total:							4,229.74

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/05/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY MIRROR ASM HEATED MORAN	SHANNON L BARNETT	211.52	0.00	211.52
08/06/2025	H	SAFEWAY #1762 	KWRL SAFEWAY WORKING LUNCH INSERVICE FORECASTING MEETING WEAR	SHANNON L BARNETT	32.27	0.00	32.27
08/06/2025	H	SPO*ELPATRONMEXI CANFOOD	KWRL EL PATRON WORKING LUNCH INSERVICE PREP WEAR	SHANNON L BARNETT	100.00	0.00	100.00
08/07/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY THREE MHD BATTERIES MORAN	SHANNON L BARNETT	487.07	0.00	487.07
08/07/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY DIESEL ENGLISH MORAN	SHANNON L BARNETT	869.45	0.00	869.45
08/08/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ASSY CLUTCH MORAN	SHANNON L BARNETT	82.51	0.00	82.51
08/08/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS DANIEL CARROLL PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
08/10/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	7,268.88	0.00	7,268.88
08/10/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	505.32	0.00	505.32

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	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
08/11/2025	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	247.50	0.00	247.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	REFIMAGESCHOOLB USSIGNS	KWRL REFIMAGING BUS NUMBER DECALS MORAN	SHANNON L BARNETT	1,241.25	0.00	1,241.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	WILSON RADIATOR SRVS	KWRL WILSON RADIATOR SERVICE NEW SURGE TANK MORAN	SHANNON L BARNETT	600.00	47.40	647.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	SQ *MIDWEST BUS PARTS	KWRL MIDWEST BUS PARTS TORCA MUFFLER HANGER MORAN	SHANNON L BARNETT	197.80	15.63	213.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	AMAZON MKTPL*JQ8WQ1K43	KWRL AMAZON BUS BROOM HOLDER LABELED AS OAR HOLDER MORAN	SHANNON L BARNETT	55.22	0.00	55.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	AMAZON MKTPL*H92738013	KWRL AMAZON PLAQUARD TAPE FOR BUSES MORAN	SHANNON L BARNETT	80.76	0.00	80.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY NOZZLE ASSY TWIN MOUNT MORAN	SHANNON L BARNETT	156.98	0.00	156.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SWITCH COVER MORAN	SHANNON L BARNETT	51.28	0.00	51.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	AMAZON MKTPL*TH4LV6TA3	KWRL AMAZON HEALTH CARE PLANS FOR STUDENTS RED FOLDERS GATES	SHANNON L BARNETT	48.30	0.00	48.30

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	WOODLAND GROCERY OU	KWRL WALMART GROCERY OUTLET MECHANIC INSERVICE PAPER PLATES WEAR	SHANNON L BARNETT	5.38	0.00	5.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	WM SUPERCENTER #3742	KWRL WALMART MECHANIC INSERVICE SUPPLIES TONGS WEAR	SHANNON L BARNETT	54.85	0.00	54.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	AMAZON MKTPL*JJ9HY79V3	KWRL AMAZON LOT STRIPING PAINT MORAN	SHANNON L BARNETT	232.45	0.00	232.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*DA5MT2XO3	KWRL AMAZON BUS TRASH CANS MORAN	SHANNON L BARNETT	78.76	0.00	78.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	CERTIFIED LABORATORIES	KWRL CERTIFIED LABS FOR DRIVER RANDOM DRUG TESTING GATES	SHANNON L BARNETT	306.40	0.00	306.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CONVEX MIRROR GLASS MORAN	SHANNON L BARNETT	144.45	0.00	144.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	BARCO PRODUCTS LLC	KWRL BARCO PRODUCTS EV PARKING TRUCK BLOCK FOR PARKING STALLS MORAN	SHANNON L BARNETT	4,559.46	0.00	4,559.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON RETA* NP8L01QP2	KWRL AMAZON TIRE THUMPER MORAN	SHANNON L BARNETT	115.32	0.00	115.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON RETA* 739LM7SJ3	KWRL AMAZON PRINTER PAPER FOR OFFICES GATES	SHANNON L BARNETT	194.13	0.00	194.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	SP MILE-X EQUIPMENT IN	KWRL MILES X HEADLIGHT AIMER MROAN	SHANNON L BARNETT	1,120.13	0.00	1,120.13

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ASSY PLATFORM MORAN	SHANNON L BARNETT	2,175.63	0.00	2,175.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BUMPER SHROUD MORAN	SHANNON L BARNETT	105.21	0.00	105.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY LIGHT LED CLEARANCE MINI MORAN	SHANNON L BARNETT	122.74	0.00	122.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*3O7EK3XM3 	KWRL AMAZON SAFETY VESTS FOR DRIVERS GATES	SHANNON L BARNETT	21.34	0.00	21.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS ANTHONYRAY LUJAN PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	AMAZON RETA* 044Z82P63	KWRL AMAZON HEAVY DUTY BUS BROOMS MORAN	SHANNON L BARNETT	126.00	0.00	126.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	WOODLAND PART 0024961	KWRL NAPA SHOP TOWELS GREASE GUNS MORAN	SHANNON L BARNETT	433.70	0.00	433.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY LIGHT LED AMBER CLEARANCE MORAN	SHANNON L BARNETT	306.87	0.00	306.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CORE RETURN REFUND MORAN	SHANNON L BARNETT	-216.20	0.00	-216.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	WAL-MART #3742 	KWRL INSERVICE SUPPLIES TONGS AND CLEANING BRUSHES WEAR	SHANNON L BARNETT	20.07	0.00	20.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	WAL-MART #3742 	KWRL INSERVICE PEN LAZER POINTER FOR PRESENTING WEAR PER BARNETT	SHANNON L BARNETT	21.34	0.00	21.34

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	AMAZON MKTPL*QN9LL7HG3 	KWRL AMAZON PARKING LOT REFLECTIVE POSTS MORAN	SHANNON L BARNETT	213.62	0.00	213.62
08/20/2025	H	AMAZON MKTPL*XH6Y76DW3 	KWRL AMAZON PAINT MIXING DRILL FOR PARKING LOT PAINT MORAN	SHANNON L BARNETT	30.99	0.00	30.99
08/20/2025	H	AMAZON MKTPL*AH1R015I3 	KWRL AMAZON SELF INKING STAMP FOR TIME OFF APPROVAL GATES	SHANNON L BARNETT	20.58	0.00	20.58
08/20/2025	H	ADOBE INC 	KWRL ADOBE FORM PUBLISHER STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
08/20/2025	H	COSTCO WHSE #1703	KWRL COSTCO INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	568.03	0.00	568.03
08/20/2025	H	SAFEWAY #1762 	KWRL SAFEWAY INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	12.05	0.00	12.05
08/20/2025	H	SAFEWAY #1762 	KWRL SAFEWAY INCENTIVE PROGRAM GIFT CARDS GATES	SHANNON L BARNETT	320.00	0.00	320.00
08/20/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SWITCH COVER MORAN	SHANNON L BARNETT	1,230.58	0.00	1,230.58
08/21/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY THREE MHD BATTERIES MORAN	SHANNON L BARNETT	487.07	0.00	487.07
08/21/2025	H	AMAZON MKTPL*4P5G76JG3 	KWRL AMAZON PBIS POKEMON CARD INCENTIVE GATES	SHANNON L BARNETT	33.49	0.00	33.49

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*HA7T767D3 	KWRL AMAZON SHOP PARTS SHELVING UNIT MORAN	SHANNON L BARNETT	397.56	0.00	397.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	SAFEWAY #1762 	KWRL SAFEWAY INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	7.48	0.00	7.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	SAFEWAY #1762 	KWRL SAFEWAY INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	25.85	0.00	25.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	SAFEWAY #1762 	KWRL SAFEWAY INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	664.18	0.00	664.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	SPO*ELPATRONMEXI CANFOOD	KWRL EL PATRON INSERVICE MEAL WEAR	SHANNON L BARNETT	1,570.66	0.00	1,570.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	TST* WOODLAND CORNER STOR	KWRL WOODLAND CORNER STORE INSERVICE MEAL SPECIAL DIET WEAR	SHANNON L BARNETT	40.49	0.00	40.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	SAFEWAY #1762 	KWRL SAFEWAY INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	63.82	0.00	63.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	DOLLAR TREE 	KWRL DOLLAR STORE INDEX CARDS WEAR	SHANNON L BARNETT	1.35	0.00	1.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	WM SUPERCENTER #3742	KWRL WALMART INSERVICE SUPPLIES WEAR	SHANNON L BARNETT	11.80	0.00	11.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*SN2DG6OG3 	KWRL AMAZON SHOP LIGHTS MORAN	SHANNON L BARNETT	149.30	0.00	149.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	TST*RED LEAF ORGANIC COF	KWRL RED LEAF INSERVICE COFFEE WEAR PER BARNETT	SHANNON L BARNETT	74.18	0.00	74.18

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2025	H	AMAZON MKTPL*712W33XN3 	KWRL AMAZON SHOP TRUCK SAFETY LIGHTS MORAN	SHANNON L BARNETT	485.52	0.00	485.52
08/23/2025	H	AMAZON MKTPL*8Q57C3IE3 	KWRL AMAZON SHOP TRUCK STROBE BULBS SAFETY MORAN	SHANNON L BARNETT	53.94	0.00	53.94
08/25/2025	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	387.15	0.00	387.15
08/25/2025	H	SAFEWAY #1762 	KWRL SAFEWAY WORKING LUNCH SUPLIES WEAR	SHANNON L BARNETT	17.75	0.00	17.75
08/26/2025	H	AMAZON MKTPL*YO69O7SI3 	KWRL AMAZON HEALTH CARE FOLDERS GATES	SHANNON L BARNETT	91.60	0.00	91.60
08/26/2025	H	AMAZON MKTPL*D63133Q13 	KWRL AMAZON BUS BROOM HOLDER MORAN	SHANNON L BARNETT	84.75	0.00	84.75
08/26/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT PRO TORQ SPINDLE MORAN	SHANNON L BARNETT	216.41	0.00	216.41
08/26/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT ANALOG MOUNT MORAN	SHANNON L BARNETT	253.20	0.00	253.20
08/26/2025	H	AMAZON MKTPL*SM2JQ9TR3 	KWRL AMAZON LOT STRIPING PAINT MORAN	SHANNON L BARNETT	48.24	0.00	48.24
08/26/2025	H	SAFEWAY #1842 	KWRL SAFEWAY WORKING LUNCH FIRST DAY OF SCHOOL WEAR	SHANNON L BARNETT	165.51	0.00	165.51

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	TYREE OIL 	KWRL TYREE OIL BUS COOLANT AND OIL ANALYSIS FOR SHOP MORAN	SHANNON L BARNETT	1,783.23	0.00	1,783.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	WAL-MART #3742 	KWRL WALMART BUS WIRE DISPLAY TELEVISION RODRIGUEZ	SHANNON L BARNETT	576.01	0.00	576.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR HALE PER GATES	SHANNON L BARNETT	170.00	0.00	170.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIORGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	3,543.00	0.00	3,543.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	202.21	0.00	202.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*JP6B57ER3 	KWRL AMAZON SAFETY VESTS FOR DRIVERS GATES	SHANNON L BARNETT	2,103.00	0.00	2,103.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*UZ01C1XD3 	KWRL AMAZON SHOP TRUCK UTILITY BOX LIGHTS MORAN	SHANNON L BARNETT	15.21	0.00	15.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR ANDERSON KINCAID TAYLOR PER GATES	SHANNON L BARNETT	345.00	0.00	345.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY ONE MTP DT MORAN	SHANNON L BARNETT	173.15	0.00	173.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	WAL-MART #3742 	KWRL WALMART BINDERS FOR TRAINING BOOKS LOPEZ	SHANNON L BARNETT	29.36	0.00	29.36

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*MG3FL7PQ3	KWRL AMAZON LOT STRIPING PAINT MORAN	SHANNON L BARNETT	289.10	0.00	289.10
08/28/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CAP BUMPER AND BODY ASSEMBLY MORAN	SHANNON L BARNETT	1,390.06	0.00	1,390.06
08/29/2025	H	TWILIO INC	KWRL TWILIO FORM PUBLISHER RIPPLE	SHANNON L BARNETT	502.11	0.00	502.11
08/29/2025	H	WAL-MART #3742	KWRL WALMART BANDAGES FOR BUSES LOPEZ	SHANNON L BARNETT	52.77	0.00	52.77
08/29/2025	H	WAL-MART #3742	KWRL WALMART BANDAGES FOR BUSES LOPEZ	SHANNON L BARNETT	32.18	0.00	32.18
08/30/2025	H	ULINE *SHIP SUPPLIES	KWRL ULINE REFLECTIVE BALLARD SLEEVE FOR EV CHARGING STATIONS MORAN	SHANNON L BARNETT	261.57	0.00	261.57

Card Amount without Tax Total: 41,599.28

Card Tax Total: 63.03

Card Total: 41,662.31

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON RETA* 467IY0NH3	AMAZON CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	11.95	0.00	11.95
08/22/2025	H	AMAZON MKTPL*B530L7HJ3	AMAZON CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	122.42	0.00	122.42
08/24/2025	H	AMAZON MKTPL*GD7BR3793	AMAZON CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	21.53	0.00	21.53

Credit Card Transaction Report

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON RETA* JK4X67OM3	AMAZON CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	326.25	0.00	326.25
08/29/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	97.77	0.00	97.77

Card Amount without Tax Total: 579.92

Card Tax Total: 0.00

Card Total: 579.92

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	92.00	7.27	99.27
09/03/2025	H	SIMPLOT T&H HUB 1425	SIMPLOT TURF & HORTICULTURE HUBBARD SOIL AG CLASS PEARCE	KENDRA COREEN PEARCE	260.00	0.00	260.00
09/06/2025	H	AMAZON MKTPL*EP6SQ4ZO3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	183.05	0.00	183.05

Card Amount without Tax Total: 535.05

Card Tax Total: 7.27

Card Total: 542.32

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	H	AMAZON MKTPL*XO0QL6DW3 	AMAZON LOCK BOXES TO HOLD KEYS FOR POLICE	NEIL CARTER BRINSON	48.54	0.00	48.54
08/12/2025	H	AMAZON MKTPLACE PMTS	AMAZON RETURN OF LOCK BOXES FOR KEYS FOR POLICE	NEIL CARTER BRINSON	-48.54	0.00	-48.54
08/13/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND FOR GAGA BALL PIT PARTS	NEIL CARTER BRINSON	-296.71	0.00	-296.71

Credit Card Transaction Report

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	AMAZON RETA* GT9C59KT3	AMAZON SWEEPER FOR BUSINESS DEPT	NEIL CARTER BRINSON	33.33	0.00	33.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	AMAZON MKTPL*0L1QK7ZX3	AMAZON LOCK BOXES FOR KEYS FOR POLICE	NEIL CARTER BRINSON	28.04	0.00	28.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*MT58F0M43	AMAZON PUMP SPRAYERS FOR CUSTODIANS AT ALL LOCATIONS	NEIL CARTER BRINSON	74.40	0.00	74.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WHEELBARROWS AND PAINT FOR THE GROUNDS DEPT	NEIL CARTER BRINSON	370.39	0.00	370.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND FOR GAGA BALL PIT PARTS	NEIL CARTER BRINSON	-296.71	0.00	-296.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLY FOR MAINTENANCE DEPT	NEIL CARTER BRINSON	3.45	0.00	3.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*EW8IF5XS3	AMAZON LOCK BOXES FOR POLICE ACCESS	NEIL CARTER BRINSON	150.66	0.00	150.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2025	H	AMAZON MKTPL*UL1X48BO3	AMAZON GAGA BALL PIT SUPPLIES	NEIL CARTER BRINSON	296.71	0.00	296.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/17/2025	H	AMAZON RETA* GZ1PL8SS3	AMAZON HAND TRUCK FOR FACILITIES DEPT	NEIL CARTER BRINSON	131.51	0.00	131.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES FOR MAINTENANCE	NEIL CARTER BRINSON	8.55	0.00	8.55

Credit Card Transaction Report

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	WAL-MART #3742 	WALMART SUPPLIES FOR SUMMER CREW	NEIL CARTER BRINSON	39.18	0.00	39.18
08/26/2025	H	COACH CLIFF'S GAGA BAL	COACH CLIFFS GAGA BALL PITS GAGA BALL PITS PARTS	NEIL CARTER BRINSON	645.24	0.00	645.24
08/26/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE MOUSE TRAPS	NEIL CARTER BRINSON	34.48	0.00	34.48
08/29/2025	H	AMAZON MKTPL*TK6KG4DA3 	AMAZON LIGHT FIXTURE REPLACEMENT FOR WMS	NEIL CARTER BRINSON	199.08	0.00	199.08

Card Amount without Tax Total: 1,421.60
Card Tax Total: 0.00
Card Total: 1,421.60

Credit Card: **** * 4774

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	TST*INDITA MIA - DOCK	INDITA MIA RESTAURANT AVID MEAL PEARSON	PHILLIP B PEARSON	147.13	0.00	147.13

Card Amount without Tax Total: 147.13
Card Tax Total: 0.00
Card Total: 147.13

Credit Card: **** * 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	WM SUPERCENTER #3742	WALMART BUSINESS SUPPLIES TERRY	ANDRIA TERRY	25.83	0.00	25.83
08/27/2025	H	WA ASSOC CAREER AND TE	WA ASSOC CAREER AND TECH MEMBERSHIP DUES PERKINS TERRY	ANDRIA TERRY	75.00	0.00	75.00
08/28/2025	H	ETSY. COM*DGSUNLEASHE D	ETSY.COM YEARBOOK PRINTING TERRY	ANDRIA TERRY	43.08	0.00	43.08

Credit Card Transaction Report

Credit Card: **** * 2688								
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total	
						Card Amount without Tax Total:	143.91	
						Card Tax Total:	0.00	
						Card Total:	143.91	
						Grand Total without Tax:	111,394.70	
						Grand Tax Total:	84.79	
						Grand Total:	111,479.49	