

Credit Card Transaction Report

06/01/2023 - 01/31/2026

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2025	H	AMAZON WEB SERVICES	AMAZON AWS MONTHLY FEE	STEVEN RIPPL	11.12	0.00	11.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	SP BULBAMERICA	BULB AMERICA 3X DT01511 BULBS AND 3X DT01411 BULBS	STEVEN RIPPL	836.07	0.00	836.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*VE3179JT3	AMAZON RUBBER ADHESIVE STRIPS	STEVEN RIPPL	18.24	0.00	18.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	GITHUB INC.	GITHUB CO PILOT RIPPL	STEVEN RIPPL	10.79	0.00	10.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	EXTRON ELECTRONICS	EXTRON REBUILD MONITORS	STEVEN RIPPL	500.00	0.00	500.00

Card Amount without Tax Total: 1,376.22

Card Tax Total: 0.00

Card Total: 1,376.22

Credit Card: **** * 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	PADLET.COM	PADLET VISUALS CLASSROOM LRA DUKES	NICHOLE MARIE LESTER	99.99	0.00	99.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	PAYPAL *KITCHENTABL	PAYPAL KITCHEN TABLE ONLINE SUBSCRIPTION LRA DUKES	NICHOLE MARIE LESTER	97.00	0.00	97.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	TEACHERSPAYTEACHERS.COM	TEACHERS PAY TEACHERS ACTIVITY WORKSHEETS LRA DUKES	NICHOLE MARIE LESTER	34.27	0.00	34.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	EBAY O*07-13475-92214	EBAY WASHINGTON HISTORY BOOKS LRA DUKES	NICHOLE MARIE LESTER	120.16	0.00	120.16

Credit Card Transaction Report

Credit Card: **** * 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	EBAY O*07-13475-92215	EBAY WASHINGTON HISTORY BOOKS LRA DUKES	NICHOLE MARIE LESTER	15.84	0.00	15.84
08/20/2025	H	EBAY O*07-13475-92216	EBAY WASHINGTON HISTORY BOOKS LRA DUKES	NICHOLE MARIE LESTER	14.75	0.00	14.75
08/20/2025	H	EBAY O*07-13475-92213	EBAY WASHINGTON HISTORY BOOKS LRA DUKES	NICHOLE MARIE LESTER	47.52	0.00	47.52
09/02/2025	H	PAYPAL *WIKIPEDIA WIKIMED	WIKIPEDIA PERSONAL CHARGE TO SCHOOL ACCOUNT WILL PAY BACK LRA DUKES	NICHOLE MARIE LESTER	26.00	0.00	26.00
09/04/2025	H	PAYPAL *TEACHERSPAY	TEACHER PAY TEACHERS HAND WRITING VISUALS LRA DUKES	NICHOLE MARIE LESTER	0.86	0.00	0.86

Card Amount without Tax Total: 456.39

Card Tax Total: 0.00

Card Total: 456.39

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2025	H	AMAZON MKTPL*ZF58O2Y43	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	67.73	0.00	67.73
09/02/2025	H	AMAZON MKTPL*XU8Z353L3	AMAZON CTE OFFICE SUPPLIES CUSICK	TIFFANY A CUSICK	13.98	0.00	13.98
09/02/2025	H	AMAZON MKTPL*GF8XX1AI3	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	27.61	0.00	27.61
09/02/2025	H	SAFEWAY #1762	SAFEWAY FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	15.26	0.00	15.26

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON RETA* IP8B814W3	AMAZON CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	33.83	0.00	33.83
09/03/2025	H	COSTCO WHSE #1703	COSTCO FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	18.47	0.00	18.47
09/04/2025	H	AMAZON MKTPL*PX5R94KE3	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	54.92	0.00	54.92
09/05/2025	H	AMAZON RETA* B183C56X3	AMAZON CTE OFFICE SUPPLIES CUSICK	TIFFANY A CUSICK	12.12	0.00	12.12
09/05/2025	H	TRANSFER EXPRESS	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	29.74	0.00	29.74
09/08/2025	H	AMAZON MKTPL*QN36O8TA3	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	10.76	0.00	10.76

Card Amount without Tax Total: 284.42

Card Tax Total: 0.00

Card Total: 284.42

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	AMAZON MKTPL*9438F1SO3	AMAZON CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	131.65	0.00	131.65
08/12/2025	H	WALMART.COM 8009256278	WALMART CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	23.69	0.00	23.69
08/14/2025	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES THOMAS	VERONICA P CORTEZ	107.99	0.00	107.99

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	WM SUPERCENTER #3742	AMAZON STUDENT SUPPLIES	VERONICA P CORTEZ	53.79	0.00	53.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2025	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	10.26	0.00	10.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2025	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	5.23	0.00	5.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	21.02	0.00	21.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	AMAZON MKTPL*IA6JB15K3 	AMAZON CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	41.99	0.00	41.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*KY6MZ3VS3 	AMAZON CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	34.85	0.00	34.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*QG6HZ2MC3 	AMAZON CLASSROOM SUPPLIES THOMAS	VERONICA P CORTEZ	24.90	0.00	24.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON RETA* SK7NE97N3	AMAZON LABELS OFFICE	VERONICA P CORTEZ	10.45	0.00	10.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*KX7C86NH3 	AMAZON LABELS THOMAS	VERONICA P CORTEZ	14.54	0.00	14.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*PN20626O3 	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	59.35	0.00	59.35

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	AMAZON MKTPL*1X8HA9383 	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	9.04	0.00	9.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	PDX READING SPECIALIST 	PDX READING FOAM LETTERS CORTEZ	VERONICA P CORTEZ	42.48	3.36	45.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	DOLLAR TREE 	DOLLAR TREE CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	42.89	0.00	42.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*SN3949PG3 	AMAZON CLASSROOM RUG FURNITURE	VERONICA P CORTEZ	360.88	0.00	360.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2025	H	WM SUPERCENTER #3742 	WALMART STUDENT SUPPLIES	VERONICA P CORTEZ	70.50	0.00	70.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2025	H	AMAZON MKTPL*II74G4613 	AMAZON CLASSROOM SUPPLIES THOMAS	VERONICA P CORTEZ	15.61	0.00	15.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2025	H	AMAZON MKTPL*WZ1VR6AE3 	AMAZON CLASSROOM SUPPLIES THOMAS	VERONICA P CORTEZ	80.05	0.00	80.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*0G80N3XG3 	AMAZON CLASSROOM SUPPLIES CORTEZ	VERONICA P CORTEZ	9.68	0.00	9.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*6U5J26II3 	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	30.35	0.00	30.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*7K1X81IA3 	AMAZON LAPBOARDS STUDENT SUPPLIES	VERONICA P CORTEZ	230.97	0.00	230.97

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	KCDA	KCDA PAPER OFFICE	VERONICA P CORTEZ	384.92	0.00	384.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON MKTPL*JU66L8QA3	AMAZON ENVELOPES OFFICE	VERONICA P CORTEZ	16.69	0.00	16.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2025	H	AMAZON MKTPL*T06W172T3	AMAZON MAGNETIC HOOKS OFFICE	VERONICA P CORTEZ	12.27	0.00	12.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON MKTPL*JR20K1XO3	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	42.51	0.00	42.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON MKTPL*VL9LB3PA3	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	80.72	0.00	80.72

Card Amount without Tax Total: 1,969.27

Card Tax Total: 3.36

Card Total: 1,972.63

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/10/2025	H	SAFEWAY #1762	SAFEWAY NET BREAKFAST & LUNCH SUPPLIES WILL BE REIMBURSED BY IQ CREDIT UNION	NICOLE GALLOWAY	132.46	0.00	132.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	H	PIZZA FACTORY - WOODLAND	PIZZA FACTORY NET LUNCH WILL BE REIMBURSED BY IQ CREDIT UNION	NICOLE GALLOWAY	203.84	0.00	203.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	VISTAPRINT	VISTA PRINT BUSINESS CARDS VICKY BARNES	NICOLE GALLOWAY	28.03	0.00	28.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*ZO8TS3OJ3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	7.54	0.00	7.54

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON MKTPL*KZ4974JN3 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	87.27	0.00	87.27
09/05/2025	H	THE DAILY NEWS 	THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	24.98	1.97	26.95

Card Amount without Tax Total: 484.12

Card Tax Total: 1.97

Card Total: 486.09

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	49.50	0.00	49.50

Card Amount without Tax Total: 49.50

Card Tax Total: 0.00

Card Total: 49.50

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON MKTPL*Z78R98AO3 	AMAZON OFFICE SUPPLIES WHS LIBRARY	CANDICE LINDSAY	24.56	0.00	24.56
09/03/2025	H	AMAZON MKTPL*HW4YW19G3 	AMAZON OFFICE SUPPLIES WMS LIBRARY	CANDICE LINDSAY	123.80	0.00	123.80

Card Amount without Tax Total: 148.36

Card Tax Total: 0.00

Card Total: 148.36

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	WM SUPERCENTER #3742	WALMART SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	45.24	0.00	45.24

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2025	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	40.36	0.00	40.36
09/06/2025	H	COSTCO WHSE #1703	COSTCO SNACKS WCC	MELISSA SORENSEN	376.46	0.00	376.46

Card Amount without Tax Total: 462.06

Card Tax Total: 0.00

Card Total: 462.06

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	AMAZON MKTPL*TC6J76UX3 	AMAZON SUPPLIES LRA DUKES	NICHOLE MARIE LESTER	21.57	0.00	21.57
08/20/2025	H	AMAZON MKTPL*7Z7H06UK3 	AMAZON SLP SUPPLIES POSTER WMS SANDERS	NICHOLE MARIE LESTER	35.70	0.00	35.70
08/21/2025	H	AMAZON MKTPL*M26S46P83 	AMAZON SLP SUPPLIES POSTERS SLP ACTIVITY WMS SANDERS	NICHOLE MARIE LESTER	55.54	0.00	55.54
08/21/2025	H	AMAZON MKTPL*BH9SV74U3 	AMAZON LRA CLASSROOM SUPPLIES DUKES	NICHOLE MARIE LESTER	351.74	0.00	351.74
08/22/2025	H	AMAZON MKTPL*IW3JJ3YG3 	AMAZON NUTRITION POSTER WMS NURSE	NICHOLE MARIE LESTER	10.24	0.00	10.24
08/25/2025	H	CCYJ.ORG 	CCJY LINC CONFERENCE REGISTRATION NOBLE	NICHOLE MARIE LESTER	60.00	0.00	60.00
08/25/2025	H	CCYJ.ORG 	CCJY BECCA CONFERENCE REGISTRATION NOBLE	NICHOLE MARIE LESTER	175.00	0.00	175.00

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*KE4GT2A33 	AMAZON CLASSROOM SUPPLIES CES BROWN	NICHOLE MARIE LESTER	28.02	0.00	28.02
08/26/2025	H	SUPER DUPER PUBLICATIONS	SUPERDUPER PUBLICATIONS SLP ONLINE SUBSCRIPTION WMS SANDERS	NICHOLE MARIE LESTER	369.42	0.00	369.42
08/27/2025	H	AMAZON MKTPL*OU4CL9PO3 	AMAZON BIKE PUMP FOR WHEELCHAIR SPED WMS LESTER	NICHOLE MARIE LESTER	20.38	0.00	20.38
08/27/2025	H	AMAZON MKTPL*O730F4883 	AMAZON VARIOUS CLASSROOM SUPPLIES NF DSP MAYES	NICHOLE MARIE LESTER	161.16	0.00	161.16
08/27/2025	H	AMAZON MKTPL*0D3WV8MC3 	AMAZON VARIOUS CLASSROOM SUPPLIES NF DSP MAYES	NICHOLE MARIE LESTER	63.52	0.00	63.52
08/27/2025	H	AMAZON MKTPL*XE48C9613 	AMAZON VARIOUS CLASSROOM SUPPLIES NF DSP MAYES	NICHOLE MARIE LESTER	43.71	0.00	43.71
08/28/2025	H	WASA	WASA PROFESSIONAL MEMBERSHIP RENEWAL HALL	NICHOLE MARIE LESTER	1,335.37	0.00	1,335.37
08/28/2025	H	IXL SCHOOL SUBSCRIPT	IXL LEARNING 75 STUDENT LICENSES MATH WMS SPED	NICHOLE MARIE LESTER	1,087.50	0.00	1,087.50
08/28/2025	H	TIM*TIME FOR KIDS MAG	TIME FOR KIDS MAG SUPPLEMENTAL CURRICULUM CAMPBELL WMS	NICHOLE MARIE LESTER	198.00	0.00	198.00
08/28/2025	H	TIM*TIME FOR KIDS MAG	TIME FOR KIDS MAG SUPPLEMENTAL CURRICULUM WMS CAMPBELL	NICHOLE MARIE LESTER	93.60	0.00	93.60

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	AMAZON MKTPL*QQ5M105N3 	AMAZON CLASSROOM SUPPLIES WMS DSP MACY	NICHOLE MARIE LESTER	305.08	0.00	305.08
08/29/2025	H	AMAZON MKTPL*Z327334M3 	AMAZON TABLET HOLDER WMS SPED SANDERS	NICHOLE MARIE LESTER	32.25	0.00	32.25
08/29/2025	H	AMAZON MKTPL*MK7WD53G3 	AMAZON COOLING BLANKET WMS DSP MACY	NICHOLE MARIE LESTER	17.21	0.00	17.21
08/29/2025	H	AWL*PEARSON EDUCATION	PEARSON ASSESSMENTS DAS II KABC II WISC SCORING FORMS CRAWFORD	NICHOLE MARIE LESTER	458.92	0.00	458.92
09/01/2025	H	TIM*TIME FOR KIDS MAG	TIME FOR KIDS MAG CREDIT FOR SUPPLEMENTAL CURRICULUM WMS CAMPBELL	NICHOLE MARIE LESTER	-10.80	0.00	-10.80
09/01/2025	H	SCHOOL SPECIALTY ECOMM	SCHOOL SPECIALTY NEW CLASSROOM FURNITURE PREK CES BROWN	NICHOLE MARIE LESTER	693.68	0.00	693.68
09/02/2025	H	IN *LILAC CITY BEHAVIORAL	LILAC CENTER STUDENT SERVICES SEPTEMBER 2025 SPED HALL	NICHOLE MARIE LESTER	13,333.33	0.00	13,333.33
09/03/2025	H	AMAZON MKTPL*0V6PL8YO3 	AMAZON TONER REPLACEMENT DSP NF MAYES	NICHOLE MARIE LESTER	125.16	0.00	125.16
09/03/2025	H	AMAZON RETA* L59DM6MY3	AMAZON WEIGHTED BALL PT SPED VAN TOL	NICHOLE MARIE LESTER	28.04	0.00	28.04
09/03/2025	H	SP SENSORY JOY 	SENSORY JOY MIRCOSCOPES X10 LRA DUKES	NICHOLE MARIE LESTER	215.80	0.00	215.80

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	REALLY GREAT READING COMP	REALLY GREAT READING HD BLAST KINDER COUNTDOWN LICENSES RR NF SYPHER STARKEY	NICHOLE MARIE LESTER	320.49	0.00	320.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON MKTPL*057IS8VX3	AMAZON SCIENCE SUPPLIES LRA DUKES	NICHOLE MARIE LESTER	19.16	0.00	19.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	LESSONPIX INC	LESSON PIX SUPPLEMENTAL CURRICULUM PREK CES BROWN	NICHOLE MARIE LESTER	38.84	0.00	38.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*ZD6NK5BS3	AMAZON CLASSROOM SUPPLIES NF DSP MAYES	NICHOLE MARIE LESTER	15.63	0.00	15.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	UW COE CONFERENCE #1	UW COLLEGE SPED LAW CONFERENCE REGISTRATION FEE PNWI HALL	NICHOLE MARIE LESTER	600.00	0.00	600.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	LAPREA EDUCATION	LAPREA SUPPLEMENTAL CURRICULUM SUBSCRIPTION LAP NF HUDDLESTON	NICHOLE MARIE LESTER	179.00	0.00	179.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*609EF77P3	AMAZON CLASSROOM SUPPLIES PREK CES BROWN	NICHOLE MARIE LESTER	73.53	0.00	73.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*RZ3AE7HN3	AMAZON DRY ERASE BOARDS NF DSP MAYES	NICHOLE MARIE LESTER	72.70	0.00	72.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*Z880E03E3	AMAZON BLOCKING MAT NF DSP MAYES	NICHOLE MARIE LESTER	148.62	0.00	148.62

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*6X15E6AH3 	AMAZON TONER REPLACEMENT NF RR SPED	NICHOLE MARIE LESTER	60.41	0.00	60.41
09/04/2025	H	AMAZON MKTPL*O49PM1YA3 	AMAZON CLASSROOM SUPPLIES WMS DSP MACY	NICHOLE MARIE LESTER	77.25	0.00	77.25
09/04/2025	H	AMAZON MKTPL*5Z9ZS1W93 	AMAZON CLASSROOM SUPPLIES WMS DSP MACY	NICHOLE MARIE LESTER	26.98	0.00	26.98
09/05/2025	H	LESSONPIX INC 	LESSON PIX SUPPLEMENTAL CURRICULUM PREK CES BROWN	NICHOLE MARIE LESTER	38.84	0.00	38.84
09/05/2025	H	AMAZON MKTPL*K67B301O3 	AMAZON VARIOUS CLASSROOM SUPPLIES PREK CES HARVEY	NICHOLE MARIE LESTER	37.79	0.00	37.79
09/05/2025	H	AMAZON MKTPL*KT65A90V3 	AMAZON VARIOUS CLASSROOM SUPPLIES PREK CES HARVEY	NICHOLE MARIE LESTER	65.68	0.00	65.68
09/05/2025	H	AMAZON MKTPL*KF0EP2ZP3 	AMAZON VARIOUS CLASSROOM SUPPLIES PREK CES HARVEY	NICHOLE MARIE LESTER	158.02	0.00	158.02
09/07/2025	H	AMAZON RETA* UF3O83CA3 	AMAZON HEADPHONES SPED LESTER	NICHOLE MARIE LESTER	24.81	0.00	24.81
09/08/2025	H	AMAZON MKTPL*NK10E98C3 	AMAZON WRITING BOARD WMS SPED STUDENT LESTER	NICHOLE MARIE LESTER	32.32	0.00	32.32

Card Amount without Tax Total: 21,299.21

Card Tax Total: 0.00

Card Total: 21,299.21

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	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
08/17/2025	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
08/20/2025	H	CINTAS F80 	CINTAS KWRL EXTINGUISHER RECHARGE AND PARTS	JESSICA L CRETSINGER	5,660.36	0.00	5,660.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	WATER COFFEE DELIVERY 	PRIMO WATER TEAM	JESSICA L CRETSINGER	27.76	0.00	27.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	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
08/22/2025	H	ZAYO GROUP LLC 	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	822.50	0.00	822.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	WCI*WASTE CONTROLS HAU 	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	1,236.55	0.00	1,236.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	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
08/23/2025	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
08/23/2025	H	ASTOUND 	ASTOUND FIBER NFES	JESSICA L CRETSINGER	917.28	0.00	917.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2025	H	ASTOUND 	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON RETA* UN00L85D3	AMAZON EXPANDING FILE FOLDER BS	JESSICA L CRETSINGER	39.42	0.00	39.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING CPR CLASS WSD STAFF/COACHES	JESSICA L CRETSINGER	2,660.00	0.00	2,660.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING CPR CLASS KWRL DRIVERS	JESSICA L CRETSINGER	140.00	0.00	140.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON MKTPL*C95I00H63	AMAZON ADDRESS LABELS BS	JESSICA L CRETSINGER	23.72	0.00	23.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.70	0.00	53.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*Z53EZ7CC3	AMAZON OFFICE CHAIR DAVIS BS	JESSICA L CRETSINGER	121.38	0.00	121.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2025	H	VOXTER COMMUNICATIONS	VOXTER COMMUNICATIONS DISTRICT PHONE LINES	JESSICA L CRETSINGER	50.83	0.00	50.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2025	H	VOXTER COMMUNICATIONS	VOXTER COMMUNICATIONS DISTRICT PHONE LINES	JESSICA L CRETSINGER	253.08	0.00	253.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2025	H	STERICYCLE INC	SHRED IT SERVICES	JESSICA L CRETSINGER	672.11	0.00	672.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	77.78	0.00	77.78

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	155.28	0.00	155.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*YS7UT0TI3	AMAZON ADDRESS LABELS BS	JESSICA L CRETSINGER	22.54	0.00	22.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON MKTPL*UT33Y26N3	AMAZON MONTHLY BINDER DIVIDERS BS	JESSICA L CRETSINGER	19.17	0.00	19.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	IN *PRISMA INTERNATIONAL	PROSMA INTERNATIONAL INTERPRETING SERVICES	JESSICA L CRETSINGER	435.02	0.00	435.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	77.76	0.00	77.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2025	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	15.55	0.00	15.55

Card Amount without Tax Total: 20,717.29

Card Tax Total: 0.00

Card Total: 20,717.29

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	MAGIC SCHOOL INC.	AMAZON TEAM HIGH INSTRUCTIONAL MATERIALS	SUZANNE DAVIS	107.86	0.00	107.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON RETA* 7T7FL7613	AMAZON TEAM HIGH SUPPLIES CLASSROOM	SUZANNE DAVIS	15.81	0.00	15.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON RETA* 3P62Z2VB3	AMAZON TEAM HIGH SUPPLIES CLASSROOM	SUZANNE DAVIS	78.98	0.00	78.98

Credit Card Transaction Report

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON MKTPL*MS8OB4JO3	AMAZON TEAM HIGH SUPPLIES ROOM CLEANLINESS	SUZANNE DAVIS	5.99	0.00	5.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON RETA* NR4DP1353	AMAZON TEAM HIGH SUPPLIES CLASSROOM	SUZANNE DAVIS	43.44	0.00	43.44

Card Amount without Tax Total: 252.08

Card Tax Total: 0.00

Card Total: 252.08

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON RETA* 3C2LP7Y93	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT BRUBAKER	SARAH M HADALLER	25.46	0.00	25.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*2U2KR0GY3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT BRUBAKER	SARAH M HADALLER	88.25	0.00	88.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*KR7ZQ9YF3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT BRUBAKER	SARAH M HADALLER	20.45	0.00	20.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*578CT6SL3	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT BRUBAKER	SARAH M HADALLER	143.42	0.00	143.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON RETA* V56TF2G33	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT BRUBAKER	SARAH M HADALLER	35.72	0.00	35.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*8D1T72DO3	AMAZON CLASSROOM SUPPLIES HEALTH SCIENCE DEPT EKERSON	SARAH M HADALLER	85.29	0.00	85.29

Credit Card Transaction Report

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*PP5VK8HL3 	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT BRUBAKER	SARAH M HADALLER	258.45	0.00	258.45
08/15/2025	H	AMAZON MKTPL*Y68DW9M83 	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT BRUBAKER	SARAH M HADALLER	250.77	0.00	250.77
08/15/2025	H	AMAZON MKTPL*5L4KU5F23 	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT BRUBAKER	SARAH M HADALLER	102.00	0.00	102.00
08/23/2025	H	WSTA-WASHINGTON SCIENC	WSTA SCI TEACHERS ASSOC CONF REGISTRATION SCIENCE DEPT WILLIAMS	SARAH M HADALLER	250.00	0.00	250.00

Card Amount without Tax Total: 1,259.81

Card Tax Total: 0.00

Card Total: 1,259.81

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2025	H	ETSY INC. 	ETSY DECALS BUILDING GOALS	DENISE MARIE PEARL	288.90	0.00	288.90
08/09/2025	H	AMAZON MKTPL*Z53618X93 	AMAZON CUTTING MAT BUILDING GOALS	DENISE MARIE PEARL	20.17	0.00	20.17
08/09/2025	H	AMAZON. COM*C48439S73 	AMAZON VINYL BUILDING GOALS	DENISE MARIE PEARL	69.00	0.00	69.00
08/14/2025	H	AMAZON MKTPL*TU07734T3 	AMAZON TEACHER DESK FURNITURE	DENISE MARIE PEARL	317.69	0.00	317.69

Credit Card Transaction Report

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2025	H	PAYPAL *JRDAVIDSON	PAYPAL STAFF TSHIRTS BUILDING GOALS	DENISE MARIE PEARL	960.00	75.84	1,035.84
08/16/2025	H	WOODLAND ACE HARDWARE	ACE PLAYGROUND PAINT BUILDING GOALS	DENISE MARIE PEARL	52.15	0.00	52.15
08/17/2025	H	THE HOME DEPOT #4718 VANCOUVER	HOME DEPOT PLAYGROUND PAINT BUILDING GOALS	DENISE MARIE PEARL	185.05	0.00	185.05
09/03/2025	H	WOODLAND ACE HARDWARE	ACE BEE SPRAY OFFICE	DENISE MARIE PEARL	16.15	0.00	16.15

Card Amount without Tax Total: 1,909.11
Card Tax Total: 75.84
Card Total: 1,984.95

Credit Card: **** * 9359

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	AMAZON MKTPL*MH4XO8EX3	AMAZON CLASSROOM SUPPLIES AND MATERIALS ENGLISH DEPT COWLEY	SARAH M HADALLER	432.56	0.00	432.56
08/20/2025	H	AMAZON MKTPL*ND82E1981	AMAZON CLASSROOM SUPPLIES AND MATERIALS ENGLISH DEPT COWLEY	SARAH M HADALLER	33.60	0.00	33.60
08/26/2025	H	AMAZON MKTPL*Q49YF9RS3	AMAZON CLASSROOM SUPPLIES AND MATERIALS ENGLISH DEPT COWLEY	SARAH M HADALLER	37.62	0.00	37.62
08/27/2025	H	AMAZON MKTPL*WO2K83K23	AMAZON CLASSROOM SUPPLIES AND MATERIALS ENGLISH DEPT COWLEY	SARAH M HADALLER	235.01	0.00	235.01

Card Amount without Tax Total: 738.79
Card Tax Total: 0.00
Card Total: 738.79

Credit Card Transaction Report

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	WSPA	WASA LAW CONFERENCE REGISTRATION BARNES	VICKY ANN BARNES	175.00	0.00	175.00

Card Amount without Tax Total: 175.00

Card Tax Total: 0.00

Card Total: 175.00

Credit Card: **** * 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	VOLLEYBALLUSACO M	VOLLEYBALL USA GEN ATHLETICS VOLLEYBALL SUPPLIES	CRYSTAL R ROSKOSKI	459.65	0.00	459.65

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	SP ALL VOLLEYBALL INC	ALL VOLLEYBALL GEN ATHLETICS VOLLEYBALL SUPPLIES	CRYSTAL R ROSKOSKI	292.62	0.00	292.62

Card Amount without Tax Total: 752.27

Card Tax Total: 0.00

Card Total: 752.27

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	WAL-MART #3742 	WALMART FOOD PANTRY ITEMS WHS CES WMS FCRC NOBLE	JONI VAL MEIZE	176.97	0.00	176.97

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	WAL-MART #3742 	WALMART CLOTHING FOR MV STUDENT FCRC NOBLE	JONI VAL MEIZE	14.01	0.00	14.01

Card Amount without Tax Total: 190.98

Card Tax Total: 0.00

Card Total: 190.98

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON RETA* Z13T93LP3	AMAZON REPLACEMENT PART FOR SINK AT CES	KRISTEN ELIZABETH LAMARSNA	145.49	0.00	145.49

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR YALE ES	KRISTEN ELIZABETH LAMARSNA	72.54	0.00	72.54

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON RETA* V885K5IE3	AMAZON SCANNER FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	106.82	0.00	106.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	WA DEPT OF HEALTH EPH	STATE OF WASHINGTON YALE SANITARY SURVEY FEE	KRISTEN ELIZABETH LAMARSNA	612.00	0.00	612.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	WA DOH EPH*SERVICE FEE OLYMPIA	STATE OF WASHINGTON YALE SANITARY SURVEY FEE	KRISTEN ELIZABETH LAMARSNA	12.24	0.00	12.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*OJ0BP4AO3	AMAZON REPLACEMENT PARTS FOR YALE ES SIGN	KRISTEN ELIZABETH LAMARSNA	34.38	0.00	34.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON RETA* 9T86X2UM3	AMAZON OFFICE SUPPLIES FOR FACILITIES DEPT	KRISTEN ELIZABETH LAMARSNA	18.60	0.00	18.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON MKTPL*NA88Z8SE3	AMAZON REPLACEMENT LETTERS FOR YALE ES SIGN	KRISTEN ELIZABETH LAMARSNA	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON MKTPL*IB7QP8Z33	AMAZON REPLACEMENT LETTERS FOR YALE ES SIGN	KRISTEN ELIZABETH LAMARSNA	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON RETA* JX4JO12G3	AMAZON DESK FOR FACILITIES OFFICE	KRISTEN ELIZABETH LAMARSNA	280.53	0.00	280.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	2,107.64	0.00	2,107.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON MKTPL*1235E4IO3	AMAZON REPLACEMENT SIGN PIECES FOR YALE ES	KRISTEN ELIZABETH LAMARSNA	38.76	0.00	38.76

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2025	H	AMAZON MKTPL*PH1505S63 	AMAZON BIOHAZARD TRASH CAN FOR NURSE AT CES	KRISTEN ELIZABETH LAMARSNA	61.49	0.00	61.49
09/06/2025	H	AMAZON MKTPL*Z25MV4XS3 	AMAZON LAUNDRY DETERGENT WHS	KRISTEN ELIZABETH LAMARSNA	45.22	0.00	45.22
09/08/2025	H	AMAZON RETA* IQ6B65G93	AMAZON YEARLY CALENDARS FOR CUSTODIAL STAFF	KRISTEN ELIZABETH LAMARSNA	107.84	0.00	107.84
09/08/2025	H	AMAZON MKTPL*H03ZM56Z3 	AMAZON BIOHAZARD STICKER FOR NURSE GARBAGE CAN AT CES	KRISTEN ELIZABETH LAMARSNA	6.46	0.00	6.46

Card Amount without Tax Total: 3,662.93

Card Tax Total: 0.00

Card Total: 3,662.93

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2025	H	SUPER TEACHER WORKSHEETS	SUPER TEACHER WORKSHEETS 1 TEACHER LICENSE ONSLOW	ALEX E ONSLOW	24.95	0.00	24.95
09/03/2025	H	COSTCO WHSE #1703	COSTCO CLASSROOM SUPPLIES WHS DSP ONSLOW	ALEX E ONSLOW	141.78	0.00	141.78
09/05/2025	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES WHS DSP ONSLOW	ALEX E ONSLOW	28.43	0.00	28.43

Card Amount without Tax Total: 195.16

Card Tax Total: 0.00

Card Total: 195.16

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	H	IN *AGILE MIND EDUCATIONA	AGILE MIND WMS/WHS CURRICULUM ASHA RILEY	ASHA CHITRA RILEY	7,093.00	0.00	7,093.00

Credit Card Transaction Report

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	H	IN *CHARACTERSTRON G LLC	CHARACTER STRONG ASHA RILEY	ASHA CHITRA RILEY	4,313.86	340.79	4,654.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2025	H	TST* MCMENAMINS KALAMA	MCMENAMINS KALAMA FIRST TEAM ANNUAL RETREAT LUNCH ASHA RILEY	ASHA CHITRA RILEY	250.06	0.00	250.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	IN *CHARACTERSTRON G LLC	CHARACTER STRONG ASHA RILEY	ASHA CHITRA RILEY	2,998.00	236.84	3,234.84

Card Amount without Tax Total: 14,654.92

Card Tax Total: 577.63

Card Total: 15,232.55

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE CONCRETE MIX AND SCREWS TO REPAIR YALE ES SIGN	BRIAN B WRIGLEY	31.73	0.00	31.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	BRIAN B WRIGLEY	73.83	0.00	73.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO FIX LEAK AT CES	BRIAN B WRIGLEY	13.01	0.00	13.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR CES CUSTODIAN	BRIAN B WRIGLEY	22.66	1.79	24.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR WHS FOR SEPTEMBER	BRIAN B WRIGLEY	480.12	37.93	518.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE DRYWALL ANCHORS	BRIAN B WRIGLEY	55.02	0.00	55.02

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE MISC FOR PORTABLE 7 AT CES	BRIAN B WRIGLEY	15.94	0.00	15.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PVC GLUE	BRIAN B WRIGLEY	10.35	0.00	10.35

Card Amount without Tax Total: 702.66

Card Tax Total: 39.72

Card Total: 742.38

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	AMAZON MKTPL*6J3PW96Y3 	AMAZON LIBRARY SUPPLIES AND MATERIALS NF LINDSAY	SHAE LYN LINDSAY	17.59	0.00	17.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	AMAZON MKTPL*IX6VL8W13 	AMAZON LIBRARY SUPPLIES AND MATERIALS NF LINDSAY	SHAE LYN LINDSAY	29.41	0.00	29.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	AMAZON MKTPL*CA2NN7WU3 	AMAZON TONER NF LINDSAY	SHAE LYN LINDSAY	41.97	0.00	41.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	DEMCO INC 	DEMCO POSTERS NF LINDSAY	SHAE LYN LINDSAY	39.29	0.00	39.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*MU0CF3S03 	AMAZON PENCILS NF LINDSAY	SHAE LYN LINDSAY	19.38	0.00	19.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*8V4HA54I3 	AMAZON PENCILS DOOR BELL NF LINDSAY	SHAE LYN LINDSAY	30.13	0.00	30.13

Credit Card Transaction Report

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*BK91C34S3 	AMAZON LABELS NF LINDSAY	SHAE LYN LINDSAY	65.39	0.00	65.39

Card Amount without Tax Total: 243.16

Card Tax Total: 0.00

Card Total: 243.16

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	WOODLAND ACE HARDWARE 	ACE HARDWARE PRESSURE WASHER REPLACEMENT PART	KRISTEN ELIZABETH LAMARSNA	11.64	0.00	11.64

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	SHERWIN- WILLIAMS708611 	SHERWIN WILLIAMS FIELD STRIPE PAINT	KRISTEN ELIZABETH LAMARSNA	108.09	0.00	108.09

Card Amount without Tax Total: 119.73

Card Tax Total: 0.00

Card Total: 119.73

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2025	H	DOLLAR TREE 	DOLLAR TREE NEW TEACHER BASKETS SUPPLIES	CRYSTAL R ROSKOSKI	26.44	0.00	26.44

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	H	AMAZON MKTPL*3X11U87G3 	AMAZON OFFICE FURNITURE	CRYSTAL R ROSKOSKI	399.16	0.00	399.16

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/11/2025	H	AMAZON MKTPL*G383S0GN3 	AMAZON OFFICE FURNITURE	CRYSTAL R ROSKOSKI	215.76	0.00	215.76

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	AMAZON MKTPL*CO8OL43D3 	AMAZON OFFICE FURNITURE	CRYSTAL R ROSKOSKI	117.61	0.00	117.61

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	USPS.COM POSTAL STORE	USPS POSTAGE ENVELOPES SUPPLIES	CRYSTAL R ROSKOSKI	4,276.45	337.84	4,614.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	AMAZON RETA* WR3QV8MX3	AMAZON NEW TEACHER BASKETS SUPPLIES	CRYSTAL R ROSKOSKI	43.46	0.00	43.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*G51Z77XY3	AMAZON OFFICE FURNITURE	CRYSTAL R ROSKOSKI	200.68	0.00	200.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*318523JA3	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	336.59	0.00	336.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*UU8QU93D3	AMAZON SAFETY BAG SUPPLIES	CRYSTAL R ROSKOSKI	58.11	0.00	58.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*FT25J8UC3	AMAZON SAFETY BAG SUPPLIES	CRYSTAL R ROSKOSKI	249.32	0.00	249.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*3G1ZA0W63	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	57.18	0.00	57.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*LJ4PX1VF3	AMAZON SAFETY BAG SUPPLIES	CRYSTAL R ROSKOSKI	57.64	0.00	57.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	3,537.69	0.00	3,537.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON RETA* PF6GU5HZ3	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	36.68	0.00	36.68

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	USPS PO 5494080472 	USPS POSTAGE SUPPLIES	CRYSTAL R ROSKOSKI	156.00	0.00	156.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	DOLLAR TREE 	DOLLAR TREE STAFF TRAINING SUPPLIES	CRYSTAL R ROSKOSKI	15.11	0.00	15.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	DOLLAR TREE 	DOLLAR TREE STAFF TRAINING SUPPLIES	CRYSTAL R ROSKOSKI	44.78	0.00	44.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*YY1O30NE3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	211.38	0.00	211.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*X13I74HU3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	74.40	0.00	74.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	AMAZON RETA* QI6A522D3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	29.67	0.00	29.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	PIZZA FACTORY - WOODLAND 	PIZZA FACTORY STAFF TRAINING LUNCH	CRYSTAL R ROSKOSKI	575.16	0.00	575.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	AMAZON MKTPL*JO7OU9343 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	89.16	0.00	89.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	TST*RED LEAF ORGANIC COF 	RED LEAF STAFF PD TRAINING SUPPLIES	CRYSTAL R ROSKOSKI	74.18	0.00	74.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	ODP BUS SOL LLC # 101078 	OFFICE DEPOT OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	56.91	0.00	56.91

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	AMAZON MKTPL*XA1LR3WP3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	101.39	0.00	101.39
08/20/2025	H	AMAZON MKTPL*C05HW45G3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	21.35	0.00	21.35
08/21/2025	H	AMAZON MKTPL*HP6N41X23 	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	120.60	0.00	120.60
08/21/2025	H	AMAZON RETA* JS3NM1VG3	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	17.25	0.00	17.25
08/21/2025	H	USPS PO 5494080472 	USPS POSTAGE SUPPLIES	CRYSTAL R ROSKOSKI	12.84	1.01	13.85
08/21/2025	H	AMAZON MKTPL*GZ82Z93K3 	AMAZON SCIENCE SUPPLIES FICCO	CRYSTAL R ROSKOSKI	52.40	0.00	52.40
08/21/2025	H	AMAZON MKTPL*LW4QT4QL3 	AMAZON SCIENCE SUPPLIES FICCO	CRYSTAL R ROSKOSKI	172.33	0.00	172.33
08/21/2025	H	AMAZON MKTPL*238BP8R33 	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	47.37	0.00	47.37
08/21/2025	H	AMAZON MKTPL*VN5IX7YQ3 	AMAZON PE SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	89.92	0.00	89.92

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*DM6338GT3 	AMAZON PE SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	52.79	0.00	52.79
08/21/2025	H	AMAZON MKTPL*SO5GC8IR3 	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	30.20	0.00	30.20
08/22/2025	H	AMAZON MKTPL*X99SF17K3 	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	10.78	0.00	10.78
08/22/2025	H	AMAZON MKTPL*WG4T44M53 	AMAZON GEN ELEC HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	50.54	0.00	50.54
08/24/2025	H	AMAZON RETA* QS3WK8NH3	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	18.74	0.00	18.74
08/24/2025	H	AMAZON MKTPL*ST1XF5WO3 	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	7.16	0.00	7.16
08/24/2025	H	AMAZON MKTPL*TB8CN4RW3 	AMAZON CLASSROOM SUPPLIES BRASSEL	CRYSTAL R ROSKOSKI	174.45	0.00	174.45
08/25/2025	H	AMAZON RETA* E85MO11V3	AMAZON PE SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	30.20	0.00	30.20
08/25/2025	H	AMAZON MKTPL*R006Z4033 	AMAZON FURNITURE CHAIR FOR DULING	CRYSTAL R ROSKOSKI	100.00	0.00	100.00

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*R006Z4033 	AMAZON SCIENCE SUPPLIES DULING	CRYSTAL R ROSKOSKI	169.79	0.00	169.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON RETA* IY5FL0GH3 	AMAZON PE SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	13.00	0.00	13.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON MKTPL*5635Q5OU3 	AMAZON MATH SUPPLIES EISEMAN	CRYSTAL R ROSKOSKI	33.26	0.00	33.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON MKTPL*XL6M98BZ3 	AMAZON SOCIAL STUDIES SUPPLIES MUSTION	CRYSTAL R ROSKOSKI	21.12	0.00	21.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON RETA* QJ3744JP3 	AMAZON PE SUPPLIES MALINOWSKI	CRYSTAL R ROSKOSKI	41.12	0.00	41.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON MKTPL*HJ6VL3KE3 	AMAZON CLASSROOM SUPPLIES BRASSEL	CRYSTAL R ROSKOSKI	12.56	0.00	12.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON MKTPL*US73S3IZ3 	AMAZON SOCIAL STUDIES SUPPLIES MUSTION	CRYSTAL R ROSKOSKI	36.08	0.00	36.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON MKTPL*2Z0GP9Y93 	AMAZON SOCIAL STUDIES SUPPLIES DERSCHIED	CRYSTAL R ROSKOSKI	105.43	0.00	105.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON MKTPL*5J9H39IN3 	AMAZON CLASSROOM SUPPLIES BLANSHAN	CRYSTAL R ROSKOSKI	146.88	0.00	146.88

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON MKTPL*3U8PU5VP3 	AMAZON OFFICE ADMIN SUPPLIES CARRYOVER	CRYSTAL R ROSKOSKI	183.42	0.00	183.42
08/27/2025	H	AMAZON MKTPL*PP96W6T03 	AMAZON SCIENCE SUPPLIES FICCO	CRYSTAL R ROSKOSKI	22.52	0.00	22.52
08/28/2025	H	AMAZON RETA* 6V5EE2H63	AMAZON OFFICE ADMIN SUPPLIES CARRYOVER	CRYSTAL R ROSKOSKI	24.81	0.00	24.81
08/28/2025	H	AMAZON RETA* FN9RN4BM3	AMAZON PE SUPPLIES MALINOWSKI	CRYSTAL R ROSKOSKI	186.64	0.00	186.64
08/28/2025	H	AMAZON MKTPL*H00RD38Q3 	AMAZON CLASSROOM SUPPLIES BRASSEL	CRYSTAL R ROSKOSKI	64.74	0.00	64.74
08/28/2025	H	AMAZON MKTPL*MI2180W53 	AMAZON SOCIAL STUDIES SUPPLIES MUSTION	CRYSTAL R ROSKOSKI	15.08	0.00	15.08
08/28/2025	H	AMAZON MKTPL*AQ7C87GN3 	AMAZON BLDG RECESS EQUIPMENT CARRYOVER	CRYSTAL R ROSKOSKI	172.69	0.00	172.69
08/29/2025	H	AMAZON MKTPL*SW6XZ94L3 	AMAZON PE SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	14.95	0.00	14.95
08/29/2025	H	AMAZON RETA* WS9SC3L53	AMAZON ELA SUPPLIES OATHES	CRYSTAL R ROSKOSKI	41.60	0.00	41.60
08/29/2025	H	AMAZON MKTPL*PN2OG8V63 	AMAZON ELA SUPPLIES OATHES	CRYSTAL R ROSKOSKI	15.51	0.00	15.51

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	AMAZON MKTPL*BM8B19QR3 	AMAZON FURNITURE WHITEBOARD FOR HORT CLASSROOM	CRYSTAL R ROSKOSKI	279.75	0.00	279.75
08/29/2025	H	AMAZON MKTPL*SH9PX5D43 	AMAZON GEN ELECS INTERVENTION SUPPLIES	CRYSTAL R ROSKOSKI	82.64	0.00	82.64
08/29/2025	H	AMAZON MKTPL*1Y2GH0FV3 	AMAZON BLDG ORR'S ROOM SUPPLIES	CRYSTAL R ROSKOSKI	58.11	0.00	58.11
08/29/2025	H	AMAZON MKTPL*I206K1XI3 	AMAZON BLDG ORR'S ROOM SUPPLIES	CRYSTAL R ROSKOSKI	32.83	0.00	32.83
09/01/2025	H	AMAZON MKTPL*7L8UC7GU3 	AMAZON BLDG ORR'S ROOM SUPPLIES	CRYSTAL R ROSKOSKI	40.14	0.00	40.14
09/01/2025	H	AMAZON MKTPL*F977H0CG3 	AMAZON GEN ELECS INTERVENTION SUPPLIES	CRYSTAL R ROSKOSKI	18.00	0.00	18.00
09/01/2025	H	AMAZON MKTPL*F977H0CG3 	AMAZON CLASSROOM SUPPLIES CAMPBELL	CRYSTAL R ROSKOSKI	28.40	0.00	28.40
09/02/2025	H	WAL-MART #2947 	WALMART MATH 7 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	191.09	0.00	191.09
09/02/2025	H	AMAZON MKTPL*RX06L23U3 	AMAZON GEN ELECS INTERVENTION SUPPLIES	CRYSTAL R ROSKOSKI	16.45	0.00	16.45

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	AMAZON MKTPL*OB6SP0SQ3 	AMAZON ELA SUPPLIES OATHES	CRYSTAL R ROSKOSKI	29.56	0.00	29.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*NC8X81LB1 	AMAZON ELA SUPPLIES KELSEY	CRYSTAL R ROSKOSKI	13.58	0.00	13.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON RETA* EE5A97HQ3	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	37.74	0.00	37.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*218LP09T3 	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	54.56	0.00	54.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*YV38B3NJ3 	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	19.72	0.00	19.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*YS34G6WU3 	AMAZON ELA SUPPLIES KELSEY	CRYSTAL R ROSKOSKI	100.60	0.00	100.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS CLASSROOM SUPPLIES BLANSHAN	CRYSTAL R ROSKOSKI	69.45	0.00	69.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/06/2025	H	AMAZON MKTPL*ZO0J73633 	AMAZON TECH DEPT SUPPLIES JUD	CRYSTAL R ROSKOSKI	183.42	0.00	183.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2025	H	AMAZON RETA* PZ09M14A3	AMAZON SOCIAL STUDIES SUPPLIES DERSCHIED	CRYSTAL R ROSKOSKI	15.38	0.00	15.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/07/2025	H	AMAZON MKTPL*WI0R82DM3 	AMAZON ELA SUPPLIES KELSEY	CRYSTAL R ROSKOSKI	12.82	0.00	12.82

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							14,655.27
Card Tax Total:							338.85
Card Total:							14,994.12

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM BETNUN KECK LEDINTON RINARD PER GATES	SHANNON L BARNETT	460.00	0.00	460.00
08/06/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR RODRIGUEZ AND BURNETT PER GATES	SHANNON L BARNETT	170.00	0.00	170.00
08/06/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR LUJAN PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
08/11/2025	H	AMAZON RETA* NK4WM3WM3	KWRL AMAZON DRIVER TRAINING BINDERS GATES	SHANNON L BARNETT	51.78	0.00	51.78
08/11/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS BODEAN BLACKLAW PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
08/15/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS AUSTIN HALE PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
08/15/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS STEVEN WHITE PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
08/20/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR WHITTAKER GIVENS PER GATES	SHANNON L BARNETT	133.00	0.00	133.00
08/20/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR DOUGHERTY PER GATES	SHANNON L BARNETT	85.00	0.00	85.00

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR HALE PER GATES	SHANNON L BARNETT	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR WHITE PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR WHITTAKER GIVENS PER GATES	SHANNON L BARNETT	170.00	0.00	170.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR SAIDOVA CARNES TAYLOR PER GATES	SHANNON L BARNETT	255.00	0.00	255.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR BLACKLAW CARROLL WHITE PER GATES	SHANNON L BARNETT	314.00	0.00	314.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2025	H	GOOGLE*CLOUD KZHFT9	KWRL GOOGLE CLOUD PORTAL STORAGE RIPPLE	SHANNON L BARNETT	109.77	0.00	109.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	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
09/02/2025	H	BTS*FLEETPRIDEINC. 001	KWRL FLEET PRIND AIR DRIERS FILTER SETS WIPER ARMS MORAN	SHANNON L BARNETT	3,778.12	0.00	3,778.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DFN PRESSURE SENSOR MORAN	SHANNON L BARNETT	294.59	0.00	294.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY END CAP BUMPER MORAN	SHANNON L BARNETT	252.93	0.00	252.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ICU AMI DIESEL AIR MORAN	SHANNON L BARNETT	1,076.07	0.00	1,076.07

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON MKTPL*LC2VE8XV3 	KWRL AMAZON LABEL MAKER REFILL TAPE GATES	SHANNON L BARNETT	15.08	0.00	15.08
09/03/2025	H	M & D DISTRIBUTORS 	KWRL MD COMPANY BELL TURBO ACTUATOR REMAN TURBO MORAN	SHANNON L BARNETT	1,432.14	0.00	1,432.14
09/03/2025	H	AMAZON MKTPL*CQ7YP33O3 	KWRL AMAZON CAMERA SYSTEM ANTENNA MORAN	SHANNON L BARNETT	50.16	0.00	50.16
09/03/2025	H	AMAZON MKTPL*4E7L58IS3 	KWRL AMAZON DOOR ACCESS CARDS GATES	SHANNON L BARNETT	573.10	0.00	573.10
09/03/2025	H	AMAZON MKTPL*T48JN4AJ3 	KWRL AMAZON BADGE PRINTER RIBBON GATES	SHANNON L BARNETT	146.98	0.00	146.98
09/03/2025	H	SQ *RIVERBEND SUPPLY AND	KWRL RIVERBEND POTTING SOIL FOR KWRL LANDSCAPE MORAN	SHANNON L BARNETT	25.92	0.00	25.92
09/03/2025	H	SQ *RIVERBEND SUPPLY AND	KWRL RIVERBEND POTTING SOIL FOR KWRL LANDSCAPE MORAN	SHANNON L BARNETT	51.84	0.00	51.84
09/03/2025	H	AMAZON MKTPL*1Q5TF9WX3 	KWRL AMAZON BATTERIES FOR SHOP LUBE DISPENSERS MORAN	SHANNON L BARNETT	10.56	0.00	10.56
09/03/2025	H	IN *EMERGENCY TRAINING NO	KWRL EMERGENCY TRAINING NW FIRST AID FIFTY THREE DRIVERS GATES	SHANNON L BARNETT	3,180.00	0.00	3,180.00

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING PREEMPLOYMENT DRUG SCREENING EXAM FOR LUJAN PER GATES	SHANNON L BARNETT	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR LUJAN PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*701UA4Z03	KWRL AMAZON BUS DAY TIME RUNNING LIGHTS MORAN	SHANNON L BARNETT	67.92	0.00	67.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*E39TK45W3	KWRL AMAZON LABEL MAKER FOR FILES FOR PPL GATES	SHANNON L BARNETT	61.05	0.00	61.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR HILLIKER PER GATES	SHANNON L BARNETT	115.00	0.00	115.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR BUCKMASTR TURPIN VANVOORST PER GATES	SHANNON L BARNETT	345.00	0.00	345.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	WAL-MART #3742	KWRL WALMART HOOKS FOR SAFETY VESTS WEAR	SHANNON L BARNETT	22.56	0.00	22.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*XA80O0QD3	KWRL AMAZON USB CHARGERS FOR NEW DRIVER TABLETS GATES	SHANNON L BARNETT	64.10	0.00	64.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*B47O74FG3	KWRL AMAZON PPL WINDOW CLEANING BUCKET FOR PPL GATES	SHANNON L BARNETT	64.18	0.00	64.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*VK4F09K63	KWRL AMAZON LABEL MAKER REFILLS GATES	SHANNON L BARNETT	25.02	0.00	25.02

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*AY2L02K63 	KWRL AMAZON EXV SWITCH FOR SPED AC MORAN	SHANNON L BARNETT	186.78	0.00	186.78
09/04/2025	H	SQ *RIVERBEND SUPPLY AND	KWRL RIVERBEND POTTING SOIL FOR KWRL LANDSCAPE MORAN	SHANNON L BARNETT	51.84	0.00	51.84
09/04/2025	H	TRACTOR SUPPLY CO #5509	KWRL TRACTOR SUPPLY YELLOW LINE STRIPING PAINT MORAN	SHANNON L BARNETT	182.33	0.00	182.33
09/04/2025	H	HOMEDEPOT.COM 	KWRL HOME DEPOT MILWAUKEE BUS VACUUM AND BATTERY PACK MORAN	SHANNON L BARNETT	449.91	0.00	449.91
09/05/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY LIGHT TURN SIGNAL MORAN	SHANNON L BARNETT	30.54	0.00	30.54
09/05/2025	H	AMAZON MKTPL*TF5UR7BU3 	KWRL AMAZON CAMERA SYSTEM ANTENNAS MORAN	SHANNON L BARNETT	43.12	0.00	43.12
09/05/2025	H	AMAZON MKTPL*3Q0NJ9F23 	KWRL AMAZON PPL WINDOW WASHING STATION SCRUB BRUSH GATES	SHANNON L BARNETT	64.73	0.00	64.73
09/05/2025	H	HOMEDEPOT.COM 	KWRL HOME DEPOT MILWAUKEE BUS VACUUM AND BATTERY PACK MORAN	SHANNON L BARNETT	149.98	0.00	149.98
09/06/2025	H	AMAZON MKTPL*P87MY68A3 	KWRL AMAZON MILWAUKEE VACUUM CHARGER FOR BUS CLEANING MORAN	SHANNON L BARNETT	29.90	0.00	29.90

Card Amount without Tax Total: 15,454.15

Card Tax Total: 0.00

Card Total: 15,454.15

Credit Card Transaction Report

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	WM SUPERCENTER #3742	WALMART OFFICE SUPPLIES SPED MCLAUGHLIN	NICHOLE MARIE LESTER	102.22	0.00	102.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	WAL-MART #3742	WALMART FRIDGE THERMOSTAT NURSE SIX	NICHOLE MARIE LESTER	21.21	0.00	21.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	SAFEWAY #1762	SAFEWAY X5 NALOXONE NURSE SIX	NICHOLE MARIE LESTER	215.75	0.00	215.75

Card Amount without Tax Total: 339.18

Card Tax Total: 0.00

Card Total: 339.18

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	WAL-MART #3742	WALMART NEW TEACHER SUPPLIES BUILDING GOALS	LUCINDA NANCY RUSSELL	163.40	0.00	163.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/07/2025	H	DOLLAR TREE	DOLLAR TREE STAFF SUPPLIES BUILDING GOALS	LUCINDA NANCY RUSSELL	27.57	0.00	27.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/08/2025	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	585.92	0.00	585.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	AMAZON RETA* GN6ZK9O93	AMAZON SAFETY SUPPLIES OFFICE	LUCINDA NANCY RUSSELL	30.44	0.00	30.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	AMAZON MKTPL*C98G47JU3	AMAZON SUPPLIES OFFICE	LUCINDA NANCY RUSSELL	15.28	0.00	15.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	AMAZON MKTPL*E112U2RI3	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	841.20	0.00	841.20

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/12/2025	H	AMAZON MKTPL*HN82S3J03 	AMAZON FLOOR MATS OFFICE	LUCINDA NANCY RUSSELL	77.28	0.00	77.28
08/12/2025	H	AMAZON MKTPL*NP8SD1DC0 	AMAZON SAFETY SUPPLIES OFFICE	LUCINDA NANCY RUSSELL	56.82	0.00	56.82
08/13/2025	H	AMAZON MKTPL*TB6EM4IS3 	AMAZON STAPLERS OFFICE	LUCINDA NANCY RUSSELL	27.08	0.00	27.08
08/13/2025	H	ROCKETMATH.COM 	ROCKET MATH WORKSHEETS CURRICULUM	LUCINDA NANCY RUSSELL	555.77	0.00	555.77
08/14/2025	H	AMAZON RETA* KL6R21DB3	AMAZON FILE FOLDERS OFFICE	LUCINDA NANCY RUSSELL	56.82	0.00	56.82
08/14/2025	H	AMAZON MKTPL*YA8EA22D3 	AMAZON DESK MAT OFFICE	LUCINDA NANCY RUSSELL	15.07	0.00	15.07
08/14/2025	H	AMAZON MKTPL*LC0EO09R3 	AMAZON COMPOSITION NOTEBOOKS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	79.15	0.00	79.15
08/14/2025	H	KCDA	KCDA PAPER STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	551.98	0.00	551.98
08/15/2025	H	AMAZON MKTPL*4P3PY8QR3 	AMAZON ROCKET MATH FOLDERS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	205.38	0.00	205.38
08/15/2025	H	AMAZON MKTPL*XZ6971PD3 	AMAZON CLASSROOM SUPPLIES BERKELEY	LUCINDA NANCY RUSSELL	29.64	0.00	29.64

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*Y05CK0JZ3 	AMAZON SUPPLY CLOSET ITEMS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	690.02	0.00	690.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2025	H	COSTCO WHSE #1703 	COSTCO STAFF DAY SUPPLIES BUILDING GOALS	LUCINDA NANCY RUSSELL	129.92	0.00	129.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/17/2025	H	AMAZON RETA* ZY4AZ4LV3 	AMAZON TAPE DISPENSERS OFFICE	LUCINDA NANCY RUSSELL	10.73	0.00	10.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	AMAZON MKTPL*797M45783 	AMAZON STORAGE OFFICE	LUCINDA NANCY RUSSELL	39.92	0.00	39.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON RETA* H37AQ8B13 	AMAZON NAME TAGS LESLIE	LUCINDA NANCY RUSSELL	6.61	0.00	6.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*OV2OS56O3 	AMAZON CLASSROOM SUPPLIES CHURCHMAN	LUCINDA NANCY RUSSELL	116.17	0.00	116.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*MK9ED8FB3 	AMAZON MATH FOLDERS CURRICULUM	LUCINDA NANCY RUSSELL	139.12	0.00	139.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*TA6WC1LX3 	AMAZON CLASSROOM SUPPLIES KAMEL	LUCINDA NANCY RUSSELL	29.54	0.00	29.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*193MZ83V3 	AMAZON NAME TAGS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	8.59	0.00	8.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*ND8IR1B51 	AMAZON CLASSROOM SUPPLIES FLANAGAN	LUCINDA NANCY RUSSELL	39.34	0.00	39.34

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON RETA* 353DQ3UX3	AMAZON OPEN HOUSE ICE POPS BUILDING GOALS	LUCINDA NANCY RUSSELL	77.76	0.00	77.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	PACIFIC NORTHWEST PUBLISH	ANCORA PUBLISHING BOOKS PD	LUCINDA NANCY RUSSELL	124.69	0.00	124.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*7B3L84EY3 	AMAZON CLASSROOM SUPPLIES PROUDFOOT	LUCINDA NANCY RUSSELL	31.26	0.00	31.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*X89IE3U23 	AMAZON CLASSROOM SUPPLIES PROUDFOOT	LUCINDA NANCY RUSSELL	30.13	0.00	30.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*8E8VZ6UC3 	AMAZON CLASSROOM SUPPLIES CHURCHMAN	LUCINDA NANCY RUSSELL	12.91	0.00	12.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*WE5NA9TD3 	AMAZON CLASSROOM SUPPLIES PROUDFOOT	LUCINDA NANCY RUSSELL	38.76	0.00	38.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	WALMART.COM 	WALMART CLASSROOM SUPPLIES FLANAGAN	LUCINDA NANCY RUSSELL	38.82	0.00	38.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	WALMART.COM 	WALMART CLASSROOM SUPPLIES FLANAGAN	LUCINDA NANCY RUSSELL	113.48	0.00	113.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	AMAZON MKTPL*TV1TM1FU3 	AMAZON CLASSROOM SUPPLIES PROUDFOOT	LUCINDA NANCY RUSSELL	99.06	0.00	99.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	AMAZON MKTPL*4C44O98X3 	AMAZON CLASSROOM SUPPLIES FLANAGAN	LUCINDA NANCY RUSSELL	9.68	0.00	9.68

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	471.69	0.00	471.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	KCDA	KCDA PENCIL BOXES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	569.43	0.00	569.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON RETA* KA6143I03	AMAZON TISSUES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	44.60	0.00	44.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON RETA* I79K66NW3	AMAZON VELCRO OFFICE	LUCINDA NANCY RUSSELL	5.61	0.00	5.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON RETA* C205L1OK3	AMAZON EXPO MARKERS GLUE STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	197.87	0.00	197.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON RETA* ZM0LG9YH3	AMAZON CLASSROOM SUPPLIES PETERSON	LUCINDA NANCY RUSSELL	50.03	0.00	50.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON RETA* Q79J08D93	AMAZON TISSUES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	46.28	0.00	46.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	S&S WORLDWIDE INC.	SANDS RECESS EQUIPMENT STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	620.70	49.04	669.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*6W9VN5R73	AMAZON MAGNETIC NUMBERS LESLIE	LUCINDA NANCY RUSSELL	12.91	0.00	12.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON RETA* 4G84O4AT3	AMAZON OFFICE CHAIR FURNITURE	LUCINDA NANCY RUSSELL	75.27	0.00	75.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	95 PERCENT GROUP	95 PERCENT GROUP READING TOOLS CURRICULUM	LUCINDA NANCY RUSSELL	185.15	0.00	185.15

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	COMMITTEE FOR CHILDREN	COMMITTEE FOR CHILDREN SECOND STEP KITS CURRICULUM	LUCINDA NANCY RUSSELL	2,907.91	0.00	2,907.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*CE3YL3QL3	AMAZON PAPER OFFICE	LUCINDA NANCY RUSSELL	74.61	0.00	74.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/23/2025	H	AMAZON MKTPL*VO1OK4XT3	AMAZON CLASSROOM SUPPLIES MASSIE	LUCINDA NANCY RUSSELL	207.33	0.00	207.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2025	H	AMAZON MKTPL*4W1DP0RO3	AMAZON CLASSROOM SUPPLIES PETERSON	LUCINDA NANCY RUSSELL	7.08	0.00	7.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2025	H	AMAZON MKTPL*PW5I07DN3	AMAZON CLASSROOM SUPPLIES PETERSON	LUCINDA NANCY RUSSELL	22.61	0.00	22.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2025	H	AMAZON MKTPL*QJ4MY4B73	AMAZON CLASSROOM SUPPLIES PETERSON	LUCINDA NANCY RUSSELL	20.88	0.00	20.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/24/2025	H	AMAZON MKTPL*J469Z75V3	AMAZON CLASSROOM SUPPLIES CAMERON	LUCINDA NANCY RUSSELL	94.26	0.00	94.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*UE1I26VE3	AMAZON CLASSROOM SUPPLIES FLANAGAN	LUCINDA NANCY RUSSELL	13.56	0.00	13.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*BF0FW5HV3	AMAZON STORAGE BOXES OFFICE	LUCINDA NANCY RUSSELL	79.64	0.00	79.64

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON MKTPL*YY7EY7O43 	AMAZON ID BADGES PBIS	LUCINDA NANCY RUSSELL	69.06	0.00	69.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON RETA* DN8B61UO3	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	258.36	0.00	258.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON MKTPL*ZS2SM26W3 	AMAZON LUNCH TUBS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	107.69	0.00	107.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	AMAZON RETA* XY5B39R73	AMAZON PENCILS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	37.63	0.00	37.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*TY6JC8JD3 	AMAZON TONER OFFICE	LUCINDA NANCY RUSSELL	146.73	0.00	146.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	SCHOLASTIC INC. 	SCHOLASTIC MAGAZINES CURRICULUM	LUCINDA NANCY RUSSELL	1,821.30	0.00	1,821.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*0B3AW4VU3 	AMAZON MAGNETS SEYMOUR	LUCINDA NANCY RUSSELL	25.82	0.00	25.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2025	H	STAPLS766405464600 0001	STAPLES COMPOSITION NOTEBOOKS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	100.36	0.00	100.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/30/2025	H	AMAZON MKTPL*0W9DV2FY3 	AMAZON CLICKER OFFICE	LUCINDA NANCY RUSSELL	16.51	0.00	16.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/31/2025	H	AMAZON MKTPL*6A0GR4SM3 	AMAZON FLAG BRACKET NEW PORTABLE	LUCINDA NANCY RUSSELL	13.24	0.00	13.24

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/31/2025	H	AMAZON MKTPL*2G9JH5583 	AMAZON LAPBOARDS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	284.97	0.00	284.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2025	H	AMAZON RETA* FO1WP5GO3 	AMAZON STORAGE BIN WALKER	LUCINDA NANCY RUSSELL	48.48	0.00	48.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2025	H	AMAZON MKTPL*O504U5DH3 	AMAZON LAPBOARDS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	122.13	0.00	122.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/01/2025	H	WAL-MART #2469 	WALMART COMPOSITION NOTEBOOKS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	51.40	0.00	51.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	AMAZON MKTPL*M83CL8P43 	AMAZON CLASSROOM SUPPLIES KISH	LUCINDA NANCY RUSSELL	52.78	0.00	52.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	AMAZON MKTPL*5U1OA0H23 	AMAZON CLASSROOM SUPPLIES SEYMOUR	LUCINDA NANCY RUSSELL	19.41	0.00	19.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON RETA* B65KV7HP3 	AMAZON SCISSORS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	42.42	0.00	42.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON RETA* PJ0G95UW3 	AMAZON STICKERS WALKER	LUCINDA NANCY RUSSELL	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON MKTPL*ZC9LN55V3 	AMAZON CLASSROOM SUPPLIES WALKER	LUCINDA NANCY RUSSELL	15.40	0.00	15.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON MKTPL*OE1JH6XF3 	AMAZON TONER WALKER	LUCINDA NANCY RUSSELL	36.68	0.00	36.68

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	VIRTUAL FIELD TRIPS	VFT CLASS MEMBERSHIP VOLK	LUCINDA NANCY RUSSELL	45.00	0.00	45.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	WRIGHT PRINTING COMPANY	WRIGHT COMPANY FRIDAY FOLDERS STUDENT SUUPPLIES	LUCINDA NANCY RUSSELL	687.00	54.27	741.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON MKTPL*D898H6MN3	AMAZON CLASSROOM SUPPLIES OLSON	LUCINDA NANCY RUSSELL	53.46	0.00	53.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON MKTPL*FH9666BF3	AMAZON CLASSROOM SUPPLIES SEYMOUR	LUCINDA NANCY RUSSELL	134.31	0.00	134.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON RETA* 0G5GL61C3	AMAZON TPEP SUPPLIES BEST	LUCINDA NANCY RUSSELL	78.58	0.00	78.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	TEACHERSPAYTEAC HERS.COM	TPT CKLA BUNDLE CHURCHMAN	LUCINDA NANCY RUSSELL	51.26	0.00	51.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	TEACHERSPAYTEAC HERS.COM	TPT CKLA BUNDLE KAMEL	LUCINDA NANCY RUSSELL	51.26	0.00	51.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON MKTPL*UC33D7GP3	AMAZON TPEP SUPPLIES BEST	LUCINDA NANCY RUSSELL	43.98	0.00	43.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON MKTPL*5Y30F64O3	AMAZON BATTERIES NOTEBOOKS OFFICE	LUCINDA NANCY RUSSELL	85.96	0.00	85.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON MKTPL*IO0GL4513	AMAZON FOLDERS OFFICE	LUCINDA NANCY RUSSELL	106.36	0.00	106.36

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON MKTPL*662QC0G83 	AMAZON CLASSROOM SUPPLIES MANNING	LUCINDA NANCY RUSSELL	113.68	0.00	113.68
09/05/2025	H	SQ *POMEROY LIVING HISTOR	POMEROY FARM DEPOSIT FIELD TRIP	LUCINDA NANCY RUSSELL	160.00	0.00	160.00
09/06/2025	H	AMAZON RETA* Q94UN3623	AMAZON TPEP SUPPLIES BEST	LUCINDA NANCY RUSSELL	87.36	0.00	87.36
09/06/2025	H	AMAZON MKTPL*QT5037CS3 	AMAZON MYSTERY SCIENCE SUPPLIES CURRICULUM	LUCINDA NANCY RUSSELL	13.36	0.00	13.36
09/06/2025	H	AMAZON MKTPL*HQ2MG3TC3 	AMAZON LINE UP STICKERS PBIS	LUCINDA NANCY RUSSELL	29.91	0.00	29.91
09/08/2025	H	AMAZON MKTPL*S69UK33X3 	AMAZON CLASSROOM SUPPLIES PAULL	LUCINDA NANCY RUSSELL	32.31	0.00	32.31

Card Amount without Tax Total: 15,863.35

Card Tax Total: 103.31

Card Total: 15,966.66

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	DOLLAR TREE 	DOLLAR TREE CUPS TABLECLOTH OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	8.09	0.00	8.09
08/18/2025	H	LUCKMAN COFFEE WOODLAND	LUCKMANS COFFEE STAFF MEETING ITEM ADMATCH	CANDICE DANIELLE LITTLEMAN	33.00	0.00	33.00
08/20/2025	H	TARGET 00018838	AMAZON PENCIL CASES DAHLKE	CANDICE DANIELLE LITTLEMAN	26.75	0.00	26.75

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/20/2025	H	AMAZON MKTPL*689068OX3 	AMAZON DIVIDERS PLAYDOH BINS MARKERS CALENDAR RICCI	CANDICE DANIELLE LITTLEMAN	18.33	0.00	18.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON RETA* 3D5CS8JC3 	AMAZON LABELS CARDSTOCK STORAGE BAGS FRAZIER	CANDICE DANIELLE LITTLEMAN	13.56	0.00	13.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON RETA* QS2O90D23 	AMAZON WHITEBOARDS HOOKS PLAYDOH KOULAKOVA	CANDICE DANIELLE LITTLEMAN	8.19	0.00	8.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*OP7199IC3 	AMAZON DIVIDERS PLAYDOH BINS MARKERS CALENDAR RICCI	CANDICE DANIELLE LITTLEMAN	57.49	0.00	57.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*BA5XA5T13 	AMAZON CARPET SPOTS MAGNETS EASEL SCISSORS HIGHLIGHTERS SUMMERS	CANDICE DANIELLE LITTLEMAN	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*M514J58A3 	AMAZON DRY ERASE BOARDS SUMMERS	CANDICE DANIELLE LITTLEMAN	36.68	0.00	36.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*XC1CW83L3 	AMAZON PENCIL CASES DAHLKE	CANDICE DANIELLE LITTLEMAN	21.50	0.00	21.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON RETA* OB6W85VX3 	AMAZON LABELS CARDSTOCK STORAGE BAGS FRAZIER	CANDICE DANIELLE LITTLEMAN	59.87	0.00	59.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*M30AD7L03 	AMAZON CARPET SPOTS MAGNETS EASEL SCISSORS HIGHLIGHTERS SUMMERS	CANDICE DANIELLE LITTLEMAN	96.75	0.00	96.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*C57I14H03 	AMAZON DIVIDERS PLAYDOH BINS MARKERS CALENDAR RICCI	CANDICE DANIELLE LITTLEMAN	138.60	0.00	138.60

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*V980719O3 	AMAZON CARPER SPOTS MAGNETS EASEL SCISSORS HIGHLIGHTERS SUMMERS	CANDICE DANIELLE LITTLEMAN	54.30	0.00	54.30
08/21/2025	H	AMAZON MKTPL*5G77L8SO3 	AMAZON PENCIL BAGS STORAGE ENVELOPE HOOD	CANDICE DANIELLE LITTLEMAN	56.24	0.00	56.24
08/21/2025	H	AMAZON MKTPL*ZN0NX8VN3 	AMAZON WHITEBOARDS HOOKS PLAYDOH KOULAKOVA	CANDICE DANIELLE LITTLEMAN	52.17	0.00	52.17
08/21/2025	H	AMAZON MKTPL*4642H3MC3 	AMAZON SPOT MARKERS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	15.10	0.00	15.10
08/21/2025	H	AMAZON MKTPL*EV90H8MS3 	AMAZON NAME TAGS COMP NOTEBOOKS PLAYDOH VENERA THOMPSON	CANDICE DANIELLE LITTLEMAN	15.10	0.00	15.10
08/21/2025	H	AMAZON MKTPL*252GQ52V3 	AMAZON DIVIDERS PLAYDOH BINS MARKERS CALENDAR RICCI	CANDICE DANIELLE LITTLEMAN	107.88	0.00	107.88
08/22/2025	H	AMAZON RETA* 2K1JC8XH3	AMAZON MAGNET STRIPS MARKERS SOCKS K HARRIS	CANDICE DANIELLE LITTLEMAN	6.98	0.00	6.98
08/22/2025	H	AMAZON MKTPL*6B6M89PM3 	AMAZON LANYARDS ERASERS COLORED PENCILS SUMMERS	CANDICE DANIELLE LITTLEMAN	35.59	0.00	35.59
08/22/2025	H	AMAZON MKTPL*F52BW3BA3 	AMAZON PLANNER DESK SCISSORS MARKERS RISMOEN	CANDICE DANIELLE LITTLEMAN	22.00	0.00	22.00

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*880BN1FR3 	AMAZON PLANNER DESK SCISSORS MARKERS RISMOEN	CANDICE DANIELLE LITTLEMAN	56.84	0.00	56.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON RETA* QN84M6N63 	AMAZON FOLDERS DAHLKE	CANDICE DANIELLE LITTLEMAN	31.02	0.00	31.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	OFFICEMAX/DEPOT 6580 	OFFICE DEPOT FOLDERS HOOD	CANDICE DANIELLE LITTLEMAN	12.95	0.00	12.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	OFFICE DEPOT #1078 	OFFICE DEPOT FOLDERS HOOD	CANDICE DANIELLE LITTLEMAN	35.59	0.00	35.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	S&S WORLDWIDE INC. 	S & S WORLDWIDE PE SUPPLIES	CANDICE DANIELLE LITTLEMAN	151.82	11.99	163.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*UD0NS98U3 	AMAZON NAME TAGS COMP NOTEBOOKS PLAYDOH VENERA THOMPSON	CANDICE DANIELLE LITTLEMAN	64.78	0.00	64.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*L351946W3 	AMAZON KEYBOARD AND MOUSE DAHLKE	CANDICE DANIELLE LITTLEMAN	19.95	0.00	19.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*UI7HG4YD3 	AMAZON MAGNET STRIPS MARKERS SOCKS K HARRIS	CANDICE DANIELLE LITTLEMAN	23.70	0.00	23.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*WL9M64BA3 	AMAZON LIGHTS WATERCOLORS PENCIL BOXES K HARRIS	CANDICE DANIELLE LITTLEMAN	36.03	0.00	36.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*WL9M64BA3 	AMAZON LIGHTS WATERCOLORS PENCIL BOXES X HARRIS	CANDICE DANIELLE LITTLEMAN	36.02	0.00	36.02

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/22/2025	H	AMAZON MKTPL*7U6438ZE3 	AMAZON PLANNER DESK SCISSORS MARKERS RISMOEN	CANDICE DANIELLE LITTLEMAN	60.39	0.00	60.39
08/22/2025	H	AMAZON MKTPL*PL0MJ0PH3 	AMAZON LANYARDS ERASERS COLORED PENCILS SUMMERS	CANDICE DANIELLE LITTLEMAN	139.23	0.00	139.23
08/22/2025	H	AMAZON MKTPL*287TR37Q3 	AMAZON WATER BOTTLES PENS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	36.65	0.00	36.65
08/22/2025	H	AMAZON MKTPL*X72OC45T3 	AMAZON CARDSTOCK LABEL POCKETS COMP NOTEBOOKS GURDA	CANDICE DANIELLE LITTLEMAN	63.54	0.00	63.54
08/23/2025	H	AMAZON RETA* 2S3DC83A3	AMAZON HOOKS DAHLKE	CANDICE DANIELLE LITTLEMAN	10.41	0.00	10.41
08/23/2025	H	AMAZON MKTPL*X23GQ1K03 	AMAZON CARPET SPOTS RISMOEN	CANDICE DANIELLE LITTLEMAN	8.94	0.00	8.94
08/24/2025	H	AMAZON RETA* 0J0R83003	AMAZON PENCIL BOXES	CANDICE DANIELLE LITTLEMAN	21.25	0.00	21.25
08/24/2025	H	AMAZON MKTPL*DY4QV0EK3 	AMAZON LIGHTS WATERCOLORS PENCIL BOXES K HARRIS	CANDICE DANIELLE LITTLEMAN	7.01	0.00	7.01
08/24/2025	H	AMAZON MKTPL*DY4QV0EK3 	AMAZON LIGHTS WATERCOLORS PENCIL BOXES X HARRIS	CANDICE DANIELLE LITTLEMAN	7.01	0.00	7.01
08/25/2025	H	AMAZON RETA* ID9WL5KB3	AMAZON WHITEBOARDS HOOKS PLAYDOH KOULAKOVA	CANDICE DANIELLE LITTLEMAN	19.21	0.00	19.21

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON RETA* UU6YV1ZH3	AMAZON PUMP FOR RECESS BALLS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	135.54	0.00	135.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON RETA* I63PH3HR3	AMAZON COMMAND STRIPS DAHLKE	CANDICE DANIELLE LITTLEMAN	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*D70075B33	AMAZON PENCIL SHARPENER BAGS HOOD	CANDICE DANIELLE LITTLEMAN	52.25	0.00	52.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*8O1A80723	AMAZON MARKERS DAHLKE	CANDICE DANIELLE LITTLEMAN	9.97	0.00	9.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*MQ5CT5BT3	AMAZON BATTERIES DAHLKE	CANDICE DANIELLE LITTLEMAN	20.24	0.00	20.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*7X95M7923	AMAZON WHITEBOARD HEADPHONES ORGANIZER DUNMIRE	CANDICE DANIELLE LITTLEMAN	154.06	0.00	154.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*0J8N76BW3	AMAZON WHITEBOARD HEADPHONES ORGANIZER DUNMIRE	CANDICE DANIELLE LITTLEMAN	128.28	0.00	128.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*7V5YV0Z23	AMAZON BASKETS PAPER MARKERS PENCILS ART	CANDICE DANIELLE LITTLEMAN	71.26	0.00	71.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*MV2UA9IP3	AMAZON FIDGETS TAPE FRAZIER	CANDICE DANIELLE LITTLEMAN	25.29	0.00	25.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON RETA* IA02U8JX3	AMAZON COLORED PENCILS X HARRIS	CANDICE DANIELLE LITTLEMAN	37.74	0.00	37.74

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON MKTPL*LZ2JQ32V3 	AMAZON LIGHTBULBS DAHLKE	CANDICE DANIELLE LITTLEMAN	15.81	0.00	15.81
08/26/2025	H	AMAZON MKTPL*HE2UZ8GY3 	AMAZON MAGNETS POCKET CHART DAHLKE	CANDICE DANIELLE LITTLEMAN	85.20	0.00	85.20
08/26/2025	H	AMAZON MKTPL*HV70O7AO3 	AMAZON PENCIL BOXES FOLDERS SPOT MARKERS CALENDAR HANSON	CANDICE DANIELLE LITTLEMAN	89.75	0.00	89.75
08/26/2025	H	AMAZON MKTPL*DC3VU9JU3 	AMAZON BORDER TRIM RISMOEN	CANDICE DANIELLE LITTLEMAN	10.78	0.00	10.78
08/26/2025	H	AMAZON MKTPL*9A17A7X83 	AMAZON BLOCKS NAME TAGS HEADPHONES X HARRIS	CANDICE DANIELLE LITTLEMAN	218.76	0.00	218.76
08/26/2025	H	AMAZON MKTPL*061R57BS3 	AMAZON BOOK RINGS K HARRIS	CANDICE DANIELLE LITTLEMAN	5.93	0.00	5.93
08/26/2025	H	AMAZON MKTPL*061R57BS3 	AMAZON BOOK RINGS X HARRIS	CANDICE DANIELLE LITTLEMAN	5.93	0.00	5.93
08/26/2025	H	AMAZON MKTPL*N59KT8F13 	AMAZON POSTER TAPE HOOKS CARPET SPOTS HANSON	CANDICE DANIELLE LITTLEMAN	51.52	0.00	51.52
08/26/2025	H	AMAZON MKTPL*ZI4KX2ZW3 	AMAZON PENCIL BOXES FOLDERS SPOT MARKERS CALENDAR HANSON	CANDICE DANIELLE LITTLEMAN	62.58	0.00	62.58

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	AMAZON MKTPL*EE9IE0XG3 	AMAZON PENS COLORED PENCILS GLUE MARKERS HOOKS PLAYDOH K HARRIS	CANDICE DANIELLE LITTLEMAN	76.65	0.00	76.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	KCDA	KCDA CONSTRUCTION PAPER LAMINATE	CANDICE DANIELLE LITTLEMAN	133.86	0.00	133.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*G49WN3RL3 	AMAZON LANYARDS FIDGETS CORK BOARD BATTERIES SIMMONS	CANDICE DANIELLE LITTLEMAN	30.19	0.00	30.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*S73185OL3 	AMAZON LANYARDS FIDGETS CORK BOARD BATTERIES SIMMONS	CANDICE DANIELLE LITTLEMAN	148.22	0.00	148.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	AMAZON MKTPL*GT8E37BE3 	AMAZON BASKETS PAPER MARKERS PENCILS ART	CANDICE DANIELLE LITTLEMAN	136.72	0.00	136.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	AMAZON MKTPL*RT3IJ29W3 	AMAZON POSTER MAGNETIC TAPE LAMINATE SHEETS FRAZIER	CANDICE DANIELLE LITTLEMAN	33.30	0.00	33.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/29/2025	H	AMAZON MKTPL*9H0Q11VD3 	AMAZON CARPET SPOTS NUMBER LINE KOULAKOVA	CANDICE DANIELLE LITTLEMAN	29.66	0.00	29.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/31/2025	H	AMAZON MKTPL*CC9DR4IT3 	AMAZON PENS COLORED PENCILS GLUE MARKERS HOOKS PLAYDOH K HARRIS	CANDICE DANIELLE LITTLEMAN	9.06	0.00	9.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	AMAZON MKTPL*4036Z5ZV3 	AMAZON LANYARDS FIDGETS CORK BOARD BATTERIES SIMMONS	CANDICE DANIELLE LITTLEMAN	6.92	0.00	6.92

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/02/2025	H	AMAZON MKTPL*IR2J193M3 	AMAZON FOLDERS K HARRIS	CANDICE DANIELLE LITTLEMAN	19.47	0.00	19.47
09/04/2025	H	STAPLS766398548900 0001	STAPLES PAPER SIMMONS	CANDICE DANIELLE LITTLEMAN	17.99	0.00	17.99
09/04/2025	H	AMAZON MKTPL*3S2GN9A23 	AMAZON PACKING TAPE SIMMONS	CANDICE DANIELLE LITTLEMAN	27.95	0.00	27.95
09/05/2025	H	AMAZON MKTPL*N7PI3FN3 	AMAZON PENS HOOD	CANDICE DANIELLE LITTLEMAN	9.70	0.00	9.70
09/05/2025	H	AMAZON MKTPL*EJ3ID2RX3 	AMAZON DRY ERASE BOARD POST IT NOTES FOLDERS GURDA	CANDICE DANIELLE LITTLEMAN	41.80	0.00	41.80
09/06/2025	H	AMAZON MKTPL*6A6WF97H3 	AMAZON STORAGE BOX K HARRIS	CANDICE DANIELLE LITTLEMAN	10.24	0.00	10.24
09/08/2025	H	AMAZON MKTPL*TW4FX12P3 	AMAZON DRY ERASE BOARD POST IT NOTES FOLDERS GURDA	CANDICE DANIELLE LITTLEMAN	32.10	0.00	32.10

Card Amount without Tax Total: 3,688.47

Card Tax Total: 11.99

Card Total: 3,700.46

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	SADIE & JOSIE'S BAKERY IN	SADIE & JOES BAKERY COMMUNITY OUTING PIT MUSGROVE	BETHENY MUSGROVE	18.00	0.00	18.00

Credit Card Transaction Report

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/28/2025	H	DUTCH BROS WA1304	DUTCH BROS COMMUNITY OUTING LEMONADES X9 PIT MUSGROVE	BETHENY MUSGROVE	48.40	0.00	48.40
09/05/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE WASP TRAPS PIT MUSGROVE	BETHENY MUSGROVE	30.84	0.00	30.84

Card Amount without Tax Total: 97.24

Card Tax Total: 0.00

Card Total: 97.24

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/27/2025	H	SQ *WAAE 	WAAE MEMBERSHIP DUES PERKINS PEARCE	KENDRA COREEN PEARCE	245.00	0.00	245.00
08/28/2025	H	SP FLORISTSREVIEW 	FLORIST REVIEW MAGAZINE SUBSCRIPTIONS FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	29.70	2.35	32.05

Card Amount without Tax Total: 274.70

Card Tax Total: 2.35

Card Total: 277.05

Credit Card: **** * 5515

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/26/2025	H	MATH LEARNING CENTER	THE MATH LEARNING CENTER SUPPLEMENTAL CURRICULUM RILEY	NICHOLE MARIE LESTER	598.85	0.00	598.85
09/07/2025	H	IXL SCHOOL SUBSCRIPT	IXL 300 WHS ELA MATH STUDENTS LICENSES RILEY	NICHOLE MARIE LESTER	1,125.00	0.00	1,125.00

Card Amount without Tax Total: 1,723.85

Card Tax Total: 0.00

Card Total: 1,723.85

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	GRAINGER 	GRAINGER FIRE ALARM RELAY REPLACEMENT FOR WMS	NEIL CARTER BRINSON	35.15	0.00	35.15

Credit Card Transaction Report

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	GYMFLOORRESOUR CE.COM	GYM FLOOR RESOURCE CUSTODIAL SUPPLIES	NEIL CARTER BRINSON	652.24	0.00	652.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*534095JT3	AMAZON NON CAPITAL EQUIPMENT FOR GROUNDS CREW	NEIL CARTER BRINSON	366.86	0.00	366.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*XA9GC4K73	AMAZON NON CAPITAL EQUIPMENT FOR GROUNDS CREW	NEIL CARTER BRINSON	91.35	0.00	91.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*Y66V59OL3	AMAZON EQUIPMENT FOR MAINTENANCE CREW	NEIL CARTER BRINSON	397.54	0.00	397.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	AMAZON MKTPL*S82Z17Y33	AMAZON EQUIPMENT FOR MAINTENANCE CREW	NEIL CARTER BRINSON	154.30	0.00	154.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/05/2025	H	AMAZON MKTPL*XM4W94GG3	AMAZON FACILITIES OFFICE SUPPLIES	NEIL CARTER BRINSON	10.78	0.00	10.78

Card Amount without Tax Total: 1,708.22

Card Tax Total: 0.00

Card Total: 1,708.22

Credit Card: **** * 4774

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	WM SUPERCENTER #3742	WALMART STAFF PD LUNCH SUPPLIES OFFICE DEPT PEARSON	PHILLIP B PEARSON	124.69	0.00	124.69

Card Amount without Tax Total: 124.69

Card Tax Total: 0.00

Card Total: 124.69

Credit Card Transaction Report

Credit Card: **** * 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHES TRAINING ADRIAN	TAYLOR DEAN ADRIAN	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	TRI MOUNTAIN GOLF COURSE	TRI MOUNTAIN GOLF COURSE AD LUNCH ADRIAN	TAYLOR DEAN ADRIAN	16.52	0.00	16.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHES TRAINING ADRIAN	TAYLOR DEAN ADRIAN	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHES TRAINING ADRIAN	TAYLOR DEAN ADRIAN	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/18/2025	H	WIAA/MY247ED.COM 	WIAA MY247ED COACHES TRAINING ADRIAN	TAYLOR DEAN ADRIAN	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	TRI MOUNTAIN GOLF COURSE	TRI MOUNTAIN GOLF COURSE AD LUNCH ADRIAN	TAYLOR DEAN ADRIAN	14.16	0.00	14.16

Card Amount without Tax Total: 230.68

Card Tax Total: 0.00

Card Total: 230.68

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/13/2025	H	KCDA 	KCDA PAPER ORDER OFFICE DEPT HADALLER	SARAH M HADALLER	2,358.46	0.00	2,358.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON RETA* FA1HM3XX3	AMAZON SUPPLIES COUNSELING DEPT CAIN	SARAH M HADALLER	33.89	0.00	33.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*5464D8UQ3 	AMAZON SUPPLIES COUNSELING DEPT CAIN	SARAH M HADALLER	70.73	0.00	70.73

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	AMAZON MKTPL*EV9Q96BQ3 	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	6.44	0.00	6.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON RETA* NL6G61ZW3 	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	8.23	0.00	8.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*KP3075QI3 	AMAZON SUPPLIES COUNSELING DEPT CAIN	SARAH M HADALLER	44.11	0.00	44.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*S31Y97TU3 	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	55.40	0.00	55.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/15/2025	H	AMAZON MKTPL*D48HB6SM3 	AMAZON CLASSROOM SUPPLIES ML DEPT BROWNING	SARAH M HADALLER	110.60	0.00	110.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/16/2025	H	AMAZON MKTPL*M843O5JS3 	AMAZON SUPPLIES COUNSELING DEPT CAIN	SARAH M HADALLER	23.66	0.00	23.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/19/2025	H	AMAZON MKTPL*WI3OF5LT3 	AMAZON CLASSROOM SUPPLIES ML DEPT BROWNING	SARAH M HADALLER	72.23	0.00	72.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	DBC*BLICK ART MATERIAL 	BLICK ART SUPPLIES ART DEPT SMITH	SARAH M HADALLER	1,560.54	0.00	1,560.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*7A60Y9BF3 	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	90.11	0.00	90.11

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/21/2025	H	AMAZON MKTPL*6K3S43BF3 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	60.54	0.00	60.54
08/21/2025	H	AMAZON MKTPL*HJ9YA92M3 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	48.44	0.00	48.44
08/22/2025	H	AMAZON RETA* P16CZ0K23	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	51.05	0.00	51.05
08/22/2025	H	AMAZON MKTPL*QJ5Z39TC3 	AMAZON CLASSROOM SUPPLIES ML DEPT BROWNING	SARAH M HADALLER	9.68	0.00	9.68
08/22/2025	H	MUSIC WORLD 	MUSIC WORLD CLASSROOM SUPPLIES BAND DEPT WILLIFORD	SARAH M HADALLER	96.69	0.00	96.69
08/23/2025	H	STAPLS791162274400 0001	STAPLES CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	48.70	0.00	48.70
08/24/2025	H	AMAZON MKTPL*1D1S08Y03 	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	36.80	0.00	36.80
08/24/2025	H	AMAZON MKTPL*XC3QQ2O83 	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	44.02	0.00	44.02
08/25/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS HEALTH MATERIALS SCIENCE DEPT WILLIAMS	SARAH M HADALLER	242.79	0.00	242.79
08/25/2025	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES WORLD LANG DEPT BRASSEL	SARAH M HADALLER	103.64	0.00	103.64

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/25/2025	H	AMAZON MKTPL*GB61S9NH3 	AMAZON GUITAR SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	9.68	0.00	9.68
08/25/2025	H	AMAZON MKTPL*ZC6N063A3 	AMAZON GUITAR SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	29.06	0.00	29.06
08/27/2025	H	AMAZON MKTPL*5T9105I43 	AMAZON EQUIPMENT REPAIR SUPPLIES BAND DEPT WILLIFORD	SARAH M HADALLER	35.89	0.00	35.89
08/27/2025	H	AMAZON MKTPL*VS4AK8CN3 	AMAZON SUPPLIES PASS PROGRAM TRYGAR	SARAH M HADALLER	59.67	0.00	59.67
08/29/2025	H	DBC*BLICK ART MATERIAL	BLICK ART CLASS SUPPLIES ART DEPT SMITH REFUND	SARAH M HADALLER	-120.32	0.00	-120.32
08/29/2025	H	AMAZON MKTPL*1E46Q4TD3 	AMAZON CLASSROOM SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	23.53	0.00	23.53
08/29/2025	H	USPS.COM CLICKNSHIP	USPS POSTAGE STUDENT FILE MAILING HADALLER	SARAH M HADALLER	5.85	0.00	5.85
08/29/2025	H	MUSIC WORLD 	MUSIC WORLD EQUIPMENT REPAIR BAND DEPT WILLIFORD	SARAH M HADALLER	84.60	0.00	84.60
08/30/2025	H	DBC*BLICK ART MATERIAL	BLICK ART SUPPLIES ART DEPT SMITH	SARAH M HADALLER	64.62	0.00	64.62
09/02/2025	H	AMAZON RETA* GO9JQ5RV3	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	35.25	0.00	35.25

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/03/2025	H	AMAZON MKTPL*A906L57L3 	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	35.51	0.00	35.51
09/03/2025	H	AMAZON MKTPL*GA4GB2GQ3 	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	73.87	0.00	73.87
09/03/2025	H	AMAZON MKTPL*0K3WG0GM3 	AMAZON CLASSROOM SUPPLIES ML DEPT BROWNING	SARAH M HADALLER	28.83	0.00	28.83
09/04/2025	H	DBC*BLICK ART MATERIAL	BLICK ART SUPPLIES ART DEPT SMITH	SARAH M HADALLER	55.70	0.00	55.70
09/04/2025	H	AMAZON RETA* 9G5WZ4HK3	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	63.49	0.00	63.49
09/05/2025	H	AMAZON RETA* HB1FJ1XR3	AMAZON CLASSROOM SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	36.84	0.00	36.84
09/05/2025	H	AMAZON MKTPL*4L9382OM3 	AMAZON CLSSROOM SUPPLIES SOCIAL STUDIES DEPT STEPPER	SARAH M HADALLER	37.80	0.00	37.80
09/05/2025	H	J.W. PEPPER 	JW PEPPER SHEETT MUSIC CHOIR DEPT LINS	SARAH M HADALLER	79.91	0.00	79.91
09/05/2025	H	COSTCO WHSE #1703	COSTCO SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	27.18	0.00	27.18
09/06/2025	H	AMAZON MKTPL*LN7LC9S63 	AMAZON SUPPLIES COUNSELING DEPT CAIN	SARAH M HADALLER	54.71	0.00	54.71

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							5,898.42
Card Tax Total:							0.00
Card Total:							5,898.42

Credit Card: **** * 7551

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/06/2025	H	UPLIFT DESK 	UPLIFT DESK FURNITURE DAVIES OFFICE	NICHOLAS EVAN DAVIES	832.20	0.00	832.20
08/08/2025	H	OFFICE DEPOT #2309 	OFFICE DEPOT RETURN CREDIT FOR DAVIES TABLE	NICHOLAS EVAN DAVIES	-412.28	0.00	-412.28
08/17/2025	H	COSTCO WHSE #1703	COSTCO STAFF PD TRAINING SUPPLIES	NICHOLAS EVAN DAVIES	123.46	0.00	123.46
Card Amount without Tax Total:							543.38
Card Tax Total:							0.00
Card Total:							543.38

Credit Card: **** * 7544

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
08/14/2025	H	LOS PEPES RESTAURANT	LOS PEPES LUNCH WITH NEW TEACHERS ADMATCH	JENNIFER J HAVIG	154.42	0.00	154.42
08/17/2025	H	ROSAUERS FOOD & DRU	ROSAUERS FOOD FOR STAFF ADMATCH	JENNIFER J HAVIG	19.87	0.00	19.87
08/17/2025	H	COSTCO WHSE #1703	COSTCO FOOD FOR STAFF ADMATCH	JENNIFER J HAVIG	138.64	0.00	138.64
08/26/2025	H	AMAZON RETA* JU95093N3	AMAZON CARDSTOCK PAPER CLIPS POST IT NOTES OFFICE SUPPLIES	JENNIFER J HAVIG	45.69	0.00	45.69
08/28/2025	H	AMAZON MKTPL*5E0OI9B73 	AMAZON PENS SHARPIES BINDER CLIPS OFFICE SUPPLIES	JENNIFER J HAVIG	24.52	0.00	24.52

Credit Card Transaction Report

Credit Card: **** * 7544

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							383.14
Card Tax Total:							0.00
Card Total:							383.14

Credit Card: **** * 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/04/2025	H	VORPAL TACTICS LLC	VORPAL TACTICS LLS DIGITAL ARTS TERRY	ANDRIA TERRY	171.50	13.55	185.05
Card Amount without Tax Total:							171.50
Card Tax Total:							13.55
Card Total:							185.05
Grand Total without Tax:							133,259.68
Grand Tax Total:							1,168.57
Grand Total:							134,428.25