

Credit Card Transaction Report

06/01/2023 - 01/31/2026

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 2128

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	116.97	0.00	116.97
09/19/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	43.87	0.00	43.87
10/01/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	62.78	0.00	62.78
10/01/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	73.00	0.00	73.00

Card Amount without Tax Total: 296.62

Card Tax Total: 0.00

Card Total: 296.62

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	THE WEBSTAIRANT STORE INC	BROWN WEBSTAIRANT STORE KITCHEN SUPPLIES	STACY LOUISE BROWN	557.61	0.00	557.61
09/25/2025	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43

Card Amount without Tax Total: 859.04

Card Tax Total: 0.00

Card Total: 859.04

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	EXTRON ELECTRONICS 	EXTRON SHIPPING FOR WHS AV SYSTEMS TO REBUILD	STEVEN RIPPL	56.44	0.00	56.44
09/10/2025	H	PROVANTAGE 	PROVANTAGE INTERCOM SPEAKER BRACKETS FOR NF PORTABLE	STEVEN RIPPL	48.38	0.00	48.38

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	OTTER PRODUCTS LLC	OTTERBOX OTTERBOX CASE FOR NFES SPED IPAD	STEVEN RIPPL	67.92	0.00	67.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPL*UZ9GQ9N03	AMAZON VELCRO CORD COVER	STEVEN RIPPL	28.00	0.00	28.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	CHROMEBOOK PARTS	CHROMEBOOK PARTS LENOVO 100E GEN 4 BEZELS X3	STEVEN RIPPL	50.23	0.00	50.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*878M419C3	AMAZON 20X ALLDOCUBE IPLAY ANDROID 14 TABLET 20X CASES FOR TABLETS FOR KWRL	STEVEN RIPPL	2,805.20	0.00	2,805.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	APPLE.COM/US	APPLE IPAD 10TH GEN FOR NFES SPED ASSISTIVE TECH	STEVEN RIPPL	354.99	0.00	354.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	CDW GOVT #AF9MJ2F	CDWG 4X FRONTROW BATTERIES	STEVEN RIPPL	130.82	0.00	130.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	WOODLAND PART 0024961	NAPA GAS CAP FOR TECH VAN	STEVEN RIPPL	21.89	0.00	21.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	BROTHER INTERNATIONAL	BROTHER MFCL8900CDW PRINTER FOR KENDRA PIERCE WHS CTE	STEVEN RIPPL	699.18	0.00	699.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2025	H	GOOGLE *FI 883GRV	GOOGLE FI PROJECT FI	STEVEN RIPPL	92.33	0.00	92.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	BESTBUYCOM807087 648348	BEST BUY LENOVO CHROMEBOOK PLUS 14 OLED 2K	STEVEN RIPPL	808.17	0.00	808.17

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON MKTPL*JJ0809QA3 	AMAZON 10X USBC PORT FOR ASUS C204	STEVEN RIPPL	102.50	0.00	102.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON MKTPL*FC5FD1X03 	AMAZON 20X ALLDOCUBE IPLAY ANDROID 14 TABLET 20X CASES FOR TABLETS FOR KWRL	STEVEN RIPPL	172.08	0.00	172.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	PROVANTAGE 	PROVANTAGE INTERCOM SPEAKERS NF	STEVEN RIPPL	111.12	0.00	111.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*Y93IY3U73 	AMAZON SPARE ALGO PAGING ADAPTER	STEVEN RIPPL	388.43	0.00	388.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	CDW GOVT #AG1G11N	CDWG XEROX 3300 TONER FOR WMS KITCHEN	STEVEN RIPPL	328.62	0.00	328.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	CANON DIRECT 	CANON DIRECT PIXMA PRO200S FOR MICHAEL SMITH WHS	STEVEN RIPPL	556.74	0.00	556.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	BROTHER INTERNATIONAL 	BROTHER MFCL5915DW BROTHER PRINTER FOR LRA	STEVEN RIPPL	563.23	0.00	563.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	SWEETWATER SOUND	SWEETWATER WHS STAGE AV EQUIPMENT MICS CABLING ETC	STEVEN RIPPL	909.43	0.00	909.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	AMAZON MKTPL*NJ6BT7EJ0 	AMAZON LOCTITE SUPER GLUE	STEVEN RIPPL	12.94	0.00	12.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	AMAZON MKTPL*L40JC2ZL3 	AMAZON 20X ALLDOCUBE IPLAY ANDROID 14 TABLET 20X CASES FOR TABLETS FOR KWRL	STEVEN RIPPL	114.72	0.00	114.72

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	GOOGLE*FI WDD96W 	GOOGLE PROJECT FI	STEVEN RIPPL	152.05	0.00	152.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AMAZON RETA* NV59V8NK0	AMAZON ASUS 27 MONITOR FOR PPL	STEVEN RIPPL	151.01	0.00	151.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	BITWARDEN 	BIT WARDEN PASSWORD MANAGER FOR OCTOBER 2025	STEVEN RIPPL	25.87	0.00	25.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AMAZON MKTPL*NVDI3EO0 	AMAZON USBC PORT FOR LENOVO 100E GEN 4	STEVEN RIPPL	18.66	0.00	18.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	OTTER PRODUCTS LLC	OTTERBOX IPAD 10TH GEN OTTERBOX CASE FOR BARRAGAN IPAD	STEVEN RIPPL	80.91	0.00	80.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON MKTPL*NJ3AO5KM1 	AMAZON LENOVO 100E GEN 4 BEZELS X3	STEVEN RIPPL	50.16	0.00	50.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	AMAZON MKTPL*NVD9YS3ML0 	AMAZON 4X HDMI TO VGA ADAPTERS	STEVEN RIPPL	20.26	0.00	20.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	AMAZON WEB SERVICES	AMAZON AWS MONTHLY FEE	STEVEN RIPPL	11.09	0.00	11.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	APPLE.COM/US 	APPLE IPAD 10TH GEN FOR VANESSA BARRAGAN	STEVEN RIPPL	354.99	0.00	354.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	AMAZON MKTPL*NVD4Z41L31 	AMAZON BAKING SODA 2 PACK	STEVEN RIPPL	9.48	0.00	9.48

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2025	H	GITHUB INC. 	GITHUB CO PILOT RIPPLE	STEVEN RIPPL	10.79	0.00	10.79

Card Amount without Tax Total: 9,308.63

Card Tax Total: 0.00

Card Total: 9,308.63

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	AMAZON MKTPL*2W0L74PJ3 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	151.36	0.00	151.36

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON RETA* X68OF3703	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	32.30	0.00	32.30

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AIRGAS - WEST 	AIRGAS SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	1,389.27	0.00	1,389.27

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	DOLLAR TREE 	DOLLAR STORE FLORAL CLASS DISPLAY PEARCE	TIFFANY A CUSICK	17.26	0.00	17.26

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPL*YX2HB5EW3 	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	43.07	0.00	43.07

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	615.14	0.00	615.14

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON RETA* R00LM8B43	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	20.26	0.00	20.26

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON RETA* ST6SZ11Q3	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	90.22	0.00	90.22

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*V694W9NB3 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	77.07	0.00	77.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON RETA* 5O4158BY3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	21.14	0.00	21.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*XU9O47X93 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	84.92	0.00	84.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*LY2MJ5SM3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	69.24	0.00	69.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*UO1FD2TE3 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	38.86	0.00	38.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	COSTCO WHSE #1703 	COSTCO CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	66.36	0.00	66.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON RETA* 5Z0BN3HB3 	AMAZON CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	16.51	0.00	16.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON RETA* MD4US5P33 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	7.29	0.00	7.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON MKTPL*1Z8185EW3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	24.17	0.00	24.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	34.26	0.00	34.26

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	AMAZON MKTPL*J25F34FE3 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	136.63	0.00	136.63
09/15/2025	H	AMAZON MKTPL*YP3M18AR3 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	22.07	0.00	22.07
09/16/2025	H	AMAZON MKTPL*NY8UX1OW1 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	31.02	0.00	31.02
09/16/2025	H	AMAZON RETA* PV8LZ4LI3 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	2,197.41	0.00	2,197.41
09/16/2025	H	AMAZON MKTPL*YB31Q0TB3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	54.77	0.00	54.77
09/16/2025	H	AMAZON MKTPL*TU0Z71D73 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	41.99	0.00	41.99
09/16/2025	H	AMAZON MKTPL*0X95E2MN3 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	34.11	0.00	34.11
09/16/2025	H	COSTCO WHSE #1703 	COSTCO CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	25.96	0.00	25.96
09/17/2025	H	AMAZON MKTPL*O20I751L3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	17.90	0.00	17.90
09/17/2025	H	AMAZON RETA* PK5N77NC3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	16.12	0.00	16.12

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*6Z1068CR3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	27.98	0.00	27.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	WM SUPERCENTER #3742	WALMART CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	32.31	0.00	32.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	40.96	0.00	40.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	AMAZON MKTPL*D22GH0I13 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	118.74	0.00	118.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2025	H	AMAZON RETA* CW9UK6AM3	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	13.99	0.00	13.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2025	H	AMAZON MKTPL*KJ5W029Y3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	34.44	0.00	34.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2025	H	AMAZON MKTPL*A30Y25O93 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	26.90	0.00	26.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	AMAZON RETA* TO76V1HN3	AMAZON CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	29.26	0.00	29.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	AMAZON RETA* FK7U22JZ3	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	26.72	0.00	26.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*EQ0BQ6F93 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	9.68	0.00	9.68

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*2W7GI4OY3 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	64.47	0.00	64.47
09/23/2025	H	AMAZON MKTPL*787MU48K3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	133.03	0.00	133.03
09/24/2025	H	AMAZON MKTPLACE PMTS	COSTCO AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	-34.44	0.00	-34.44
09/24/2025	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	51.56	0.00	51.56
09/24/2025	H	AMAZON RETA* X68OF3703	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	-32.30	0.00	-32.30
09/26/2025	H	SAFEWAY.COM #1762	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	39.69	0.00	39.69
09/26/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	25.47	0.00	25.47
09/29/2025	H	AMAZON MKTPL*ZM71R5PQ3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	51.58	0.00	51.58
09/30/2025	H	AMAZON MKTPL*AS3R65RE3 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	10.31	0.00	10.31
09/30/2025	H	AMAZON MKTPL*NK3BA0JD0 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	5.28	0.00	5.28

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AMAZON MKTPL*NJ12W0EV2 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	64.07	0.00	64.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	COSTCO WHSE #1703 	COSTCO CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	75.94	0.00	75.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	COSTCO WHSE #1703 	COSTCO MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	506.52	0.00	506.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	26.27	0.00	26.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	WM SUPERCENTER #3742 	WALMART CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	28.32	0.00	28.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	AMAZON MKTPL*NJ7193RJ1 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	10.72	0.00	10.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES CURIEL	TIFFANY A CUSICK	67.41	0.00	67.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	AMAZON MKTPL*NV4MQ5QY0 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	26.82	0.00	26.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	AMAZON MKTPL*NV0VX9DE0 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	64.59	0.00	64.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/05/2025	H	AMAZON MKTPL*NK2NV6FS0 	AMAZON SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	52.46	0.00	52.46

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							6,975.43
Card Tax Total:							0.00
Card Total:							6,975.43

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON RETA* DH4HO05Y3	AMAZON MAILING LABELS OFFICE	VERONICA P CORTEZ	5.55	0.00	5.55
09/10/2025	H	AMAZON RETA* O02YO1F83	AMAZON BATTERIES OFFICE	VERONICA P CORTEZ	14.46	0.00	14.46
09/10/2025	H	AMAZON RETA* 7H0ZY4FA3	AMAZON BATTERIES OFFICE	VERONICA P CORTEZ	19.74	0.00	19.74
09/12/2025	H	DEMCO INC	DEMCO STUDENT CHAIRS LIBRARY	VERONICA P CORTEZ	3,050.05	0.00	3,050.05
09/12/2025	H	WAL-MART #3742	WALMART POCKET FOLDERS STUDENT SUPPLIES	VERONICA P CORTEZ	5.18	0.00	5.18
09/23/2025	H	AMAZON MKTPL*MU8MW54A3	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	8.61	0.00	8.61
09/24/2025	H	AMAZON MKTPL*UI7QT3FF3	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	19.38	0.00	19.38
09/29/2025	H	AMAZON MKTPL*NJ9F00V21	AMAZON CLASSROOM SUPPLIES THOMAS	VERONICA P CORTEZ	28.80	0.00	28.80
10/01/2025	H	AMAZON RETA* NV3BT3P90	AMAZON FILE FOLDERS THOMAS	VERONICA P CORTEZ	10.76	0.00	10.76

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Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							3,162.53
Card Tax Total:							0.00
Card Total:							3,162.53

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	RESIDENCE INN BELLEVUE	RESIDENCE INN HOTEL FEE FOR PWNI CONFERENCE HALL	JACOB C HALL	663.93	0.00	663.93
Card Amount without Tax Total:							663.93
Card Tax Total:							0.00
Card Total:							663.93

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	GRAMMARLY CO*6DFIAB5	GRAMMARLY ANNUAL SERVICE GALLOWAY	NICOLE GALLOWAY	139.95	11.06	151.01
09/15/2025	H	VISTAPRINT 	VISTA PRINT BUSINESS CARDS CASEY CARL	NICOLE GALLOWAY	28.03	0.00	28.03
09/16/2025	H	VISTAPRINT 	VISTA PRINT BUSINESS CARDS DEBORAH CAIN	NICOLE GALLOWAY	28.03	0.00	28.03
09/16/2025	H	VISTAPRINT 	VISTA PRINT BUSINESS CARDS DEENA CAPEN	NICOLE GALLOWAY	28.03	0.00	28.03
09/16/2025	H	WASHINGTON STATE SCHOOL D	WSSDA ANNUAL CONFERENCE REGISTRATION RILEY	NICOLE GALLOWAY	790.00	0.00	790.00
09/16/2025	H	WASHINGTON STATE SCHOOL D	WSSDA ANNUAL CONFERNECE REGISTRATION FOR BOARD MEMBERS	NICOLE GALLOWAY	2,320.00	0.00	2,320.00
09/22/2025	H	AMAZON MKTPL*RS05H7C93 	AMAZON CELL PHONE CASE AND SCREEN BARNES	NICOLE GALLOWAY	14.02	0.00	14.02

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	AMAZON MKTPL*RJ2R51OB3 	AMAZON CELL PHONE CASE AND SCREEN BARNES	NICOLE GALLOWAY	23.59	0.00	23.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	VISTAPRINT 	VISTA PRINT BUSINESS CARDS FOR DOWSE AND PULLIAM	NICOLE GALLOWAY	51.77	0.00	51.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	444.69	0.00	444.69

Card Amount without Tax Total: 3,882.09
Card Tax Total: 12.16
Card Total: 3,894.25

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS GAS CANS	KRISTEN ELIZABETH LAMARSNA	69.00	0.00	69.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	83.04	0.00	83.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	91.11	0.00	91.11

Card Amount without Tax Total: 243.15
Card Tax Total: 0.00
Card Total: 243.15

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	SAFEWAY FUEL1762 	SAFEWAY MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	35.09	0.00	35.09

Credit Card Transaction Report

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	31.17	0.00	31.17
09/16/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	22.04	0.00	22.04
09/17/2025	H	ARCO#07082ARCO #07082	MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	17.80	0.00	17.80
09/23/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	62.23	0.00	62.23

Card Amount without Tax Total: 168.33

Card Tax Total: 0.00

Card Total: 168.33

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	2,395.38	0.00	2,395.38
09/19/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WHS LIBRARY	CANDICE LINDSAY	1,521.39	0.00	1,521.39

Card Amount without Tax Total: 3,916.77

Card Tax Total: 0.00

Card Total: 3,916.77

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	USPS PO 5494080472 	USPS POSTAGE COWLITZ TRIBE SIXKILLER DOCS	MELISSA SORENSEN	2.17	0.00	2.17
09/10/2025	H	WAL-MART #3742 	WALMART SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	55.27	0.00	55.27
09/11/2025	H	SAFEWAY #1762 	SAFEWAY SODA WCC	MELISSA SORENSEN	3.98	0.00	3.98

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	SAFEWAY #1762 	SAFEWAY SODA WCC	MELISSA SORENSEN	5.18	0.00	5.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	33.60	0.00	33.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	DOLLAR TREE 	DOLLAR TREE TOYS AND SUPPLIES	MELISSA SORENSEN	15.11	0.00	15.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	WM SUPERCENTER #3742	WALMART SNACKS AND SHELF FOR NFC WCC	MELISSA SORENSEN	92.18	0.00	92.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	SAMSClub.COM 	SAMS CLUB SNACKS WCC	MELISSA SORENSEN	432.94	0.00	432.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/27/2025	H	NETFLIX.COM 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	19.39	0.00	19.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	WM SUPERCENTER #3742	WALMART SNACKS AND SODA WCC	MELISSA SORENSEN	57.84	0.00	57.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	FRED-MEYER #0460 	FRED MEYER MANDARINS WCC	MELISSA SORENSEN	19.96	0.00	19.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	COSTCO WHSE #1703	COSTCO SNACKS WCC	MELISSA SORENSEN	131.29	0.00	131.29

Card Amount without Tax Total: 868.91

Card Tax Total: 0.00

Card Total: 868.91

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	42.83	0.00	42.83

Credit Card Transaction Report

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							42.83
Card Tax Total:							0.00
Card Total:							42.83

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	BT *REVROBOTICS 	REV ROBOTICS DRIVER HUB GAMEPAD HIC WHS MARSHALL	NICHOLE MARIE LESTER	340.18	26.87	367.05
09/08/2025	H	GOBILDA 	GO BUILDA ROBOTICS SWINGARM HIC WHS MARSHALL	NICHOLE MARIE LESTER	86.82	0.00	86.82
09/09/2025	H	AMAZON MKTPL*6K1GF5AO3 	AMAZON TONER REPLACEMENT NF WIDENER	NICHOLE MARIE LESTER	62.79	0.00	62.79
09/09/2025	H	AMAZON RETA* UM4OT6GZ3	AMAZON TOILET SEAT DSP CES HARVEY	NICHOLE MARIE LESTER	36.68	0.00	36.68
09/09/2025	H	AMAZON MKTPL*828VE5RN3 	AMAZON TOILET PAPER HOLDER DSP CES HARVEY	NICHOLE MARIE LESTER	38.83	0.00	38.83
09/10/2025	H	AMAZON MKTPL*S46LT0WQ3 	AMAZON VARIOUS CLASSROOM SUPPLIES PIT MUSGROVE	NICHOLE MARIE LESTER	148.37	0.00	148.37
09/10/2025	H	AMAZON MKTPL*1Z8NH26Y3 	AMAZON VARIOUS CLASSROOM SUPPLIES WHS FLISS	NICHOLE MARIE LESTER	7.42	0.00	7.42
09/10/2025	H	AMAZON MKTPL*GD0EW2SG3 	AMAZON VARIOUS CLASSROOM SUPPLIES PIT MUSGROVE	NICHOLE MARIE LESTER	13.60	0.00	13.60

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPL*1F13W59O3 	AMAZON PORTABLE COT WHS DSP ONSLOW	NICHOLE MARIE LESTER	61.38	0.00	61.38
09/10/2025	H	AMAZON MKTPL*G19834N03 	AMAZON SLP SUPPLIES SLP NF BENJAMIN	NICHOLE MARIE LESTER	67.71	0.00	67.71
09/10/2025	H	AMAZON MKTPL*WB7133U33 	AMAZON VARIOUS CLASSROOM SUPPLIES WHS FLISS	NICHOLE MARIE LESTER	6.84	0.00	6.84
09/10/2025	H	REALLY GREAT READING COMP	REALLY GREAT READING KINDER COUNTDOWN LICENSE CES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	106.83	0.00	106.83
09/10/2025	H	LAPREA EDUCATION 	LAPREA DECODERS SUBSCRIPTION CES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	179.00	14.14	193.14
09/11/2025	H	LESSONPIX INC 	LESSON PIX VISUALS CES SLP LINNEMEYER	NICHOLE MARIE LESTER	38.84	0.00	38.84
09/11/2025	H	AMAZON MKTPL*MX5IR6CR3 	AMAZON CLASSROOM SUPPLIES MARKERS WMS DSP MACY	NICHOLE MARIE LESTER	12.82	0.00	12.82
09/11/2025	H	AMAZON MKTPL*N78JC1JS2 	AMAZON SCIENCE SUPPLIES LRA DUKES	NICHOLE MARIE LESTER	25.35	0.00	25.35
09/12/2025	H	AMAZON MKTPL*YO57J35T3 	AMAZON VARIOUS CLASSROOM SUPPLIES WHS FLISS	NICHOLE MARIE LESTER	104.74	0.00	104.74

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	PAYPAL *WASHINGTONA 	PAYPAL WALA WORKSHOP REGISTRATION FEE HALL LRA	NICHOLE MARIE LESTER	150.00	0.00	150.00
09/12/2025	H	PAYPAL *WASHINGTONA 	PAYPAL WALA WORKSHOP REGISTRATION FEE DUKES HEIDGERKEN LRA	NICHOLE MARIE LESTER	300.00	0.00	300.00
09/14/2025	H	SP ANDYMARK INC. 	ANDY MARK FIRST TECH CHALLENGE GAME SET HIC WHS MARSHALL	NICHOLE MARIE LESTER	1,007.34	0.00	1,007.34
09/14/2025	H	AMAZON MKTPL*MI7H63S03 	AMAZON VARIOUS CLASSROOM SUPPLIES WMS DSP MACY	NICHOLE MARIE LESTER	166.00	0.00	166.00
09/14/2025	H	AMAZON MKTPL*WA9PN23J3 	AMAZON SCIENCE WORKBOOK WMS DSP MACY	NICHOLE MARIE LESTER	7.70	0.00	7.70
09/15/2025	H	AMAZON MKTPL*R36SS9513 	AMAZON CLASSROOM SUPPLIES TAYLOR CES	NICHOLE MARIE LESTER	46.92	0.00	46.92
09/15/2025	H	SP AXON-ROBOTICS 	SP ROBOTICS HIC PARTS WHS MARSHALL	NICHOLE MARIE LESTER	262.99	0.00	262.99
09/15/2025	H	SP SWYFT ROBOTICS 	SP ROBOTICS HIC PARTS WHS MARSHALL	NICHOLE MARIE LESTER	146.27	11.56	157.83
09/15/2025	H	GOBILDA 	GO BUILDA VARIOUS HIC MOTORS WHS MARSHALL	NICHOLE MARIE LESTER	332.49	0.00	332.49
09/15/2025	H	AMAZON MKTPL*Q09TJ9EF3 	AMAZON ORGANIZER X4 CES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	60.56	0.00	60.56

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	GOBILDA 	GO BUILDA X2 ODOMETRY COMPUTER HIC WHS MARSHALL	NICHOLE MARIE LESTER	142.40	0.00	142.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	STICKERAPP 	STICKER APP VINYL STICKER CUTOUTS HIC WHS MARSHALL	NICHOLE MARIE LESTER	166.94	0.00	166.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	PYN*CREALITY3DOF FICIAL	CREALITY 3D PRINTER HIC WHS MARSHALL	NICHOLE MARIE LESTER	499.00	39.42	538.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON RETA* L59DM6MY3	AMAZON REFUND WEIGHTED BALL PT VAN TOL	NICHOLE MARIE LESTER	-28.04	0.00	-28.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	READ NATURALLY INC	READ NATURALLY 16 STUDENT LICENSES LAP NF CROSBY	NICHOLE MARIE LESTER	448.86	0.00	448.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	READ NATURALLY INC	READ NATURALLY 35 STUDENT LICENSES LAP CES KLEINSCHMIDT	NICHOLE MARIE LESTER	981.89	0.00	981.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*V89270Q33 	AMAZON PHOTO BACKGROUND STAND HIC SUPPLIS WHS MARSHALL	NICHOLE MARIE LESTER	40.90	0.00	40.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	REALLY GREAT READING COMP	REALLY GREAT READING KINDER COUNTDOWN LICENSE CES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	106.83	0.00	106.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	REALLY GREAT READING COMP	REALLY GREAT READING 1 HD WORD SUBSCRIPTION NF LAP CROSBY	NICHOLE MARIE LESTER	106.83	0.00	106.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*JT6WY7X23 	AMAZON CURRICULUM PHONICS READING BOOKS WMS RR YOUNG	NICHOLE MARIE LESTER	63.00	0.00	63.00

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*IL28E2M93 	AMAZON CLASSROOM SUPPLIES CES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	38.64	0.00	38.64
09/17/2025	H	AMAZON MKTPL*AL67P1LW3 	AMAZON CURRICULUM PHONICS READING BOOKS WMS RR YOUNG	NICHOLE MARIE LESTER	36.09	0.00	36.09
09/17/2025	H	AMAZON MKTPL*3868H4MP3 	AMAZON CURRICULUM PHONICS READING BOOKS WMS RR YOUNG	NICHOLE MARIE LESTER	386.65	0.00	386.65
09/17/2025	H	AMAZON MKTPL*185WR7YP3 	AMAZON PORTABLE SLIDING PARTITION NF DSP MAYES	NICHOLE MARIE LESTER	912.82	0.00	912.82
09/17/2025	H	AMAZON MKTPL*8K8CP2FZ3 	AMAZON SLP SUPPLIES WMS WHS MELTON	NICHOLE MARIE LESTER	63.36	0.00	63.36
09/18/2025	H	AMAZON RETA* 7O58W5VP3	AMAZON HEADPHONES STUDENT ENGAGEMENT NOBLE	NICHOLE MARIE LESTER	26.96	0.00	26.96
09/18/2025	H	AMAZON RETA* T21ME5GV3	AMAZON SHARPIES SLP SUPPLIES MELTON	NICHOLE MARIE LESTER	5.35	0.00	5.35
09/18/2025	H	RIVERSIDE INSIGHTS 	RIVERSIDE INSIGHTS BDI 3 RECORD FORMS W ONLINE LICENSE X25 CES BROWN	NICHOLE MARIE LESTER	297.51	23.50	321.01
09/18/2025	H	AMAZON MKTPL*U96RL0143 	AMAZON LAP CLASSROOM SUPPLIES CES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	88.76	0.00	88.76

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPL*XG4P42C43 	AMAZON CLASSROOM SUPPLIES WHS RR FLANAGAN	NICHOLE MARIE LESTER	75.01	0.00	75.01
09/18/2025	H	AMAZON MKTPL*IA6OA3JK3 	AMAZON CLASSROOM SUPPLIES WHS RR FLANAGAN	NICHOLE MARIE LESTER	23.95	0.00	23.95
09/18/2025	H	AMAZON MKTPL*XX4HI9343 	AMAZON CLASSROOM SUPPLIES WHS RR FLANAGAN	NICHOLE MARIE LESTER	81.68	0.00	81.68
09/18/2025	H	AMAZON MKTPL*VK6GT4UF3 	AMAZON CLASSROOM SUPPLIES WHS RR FLANAGAN	NICHOLE MARIE LESTER	8.61	0.00	8.61
09/19/2025	H	REALLY GREAT READING COMP	REALLY GREAT READING 5 BLAST STUDENT KITS WMS RR YOUNG	NICHOLE MARIE LESTER	362.54	0.00	362.54
09/19/2025	H	AMAZON MKTPL*U15NC7SU3 	AMAZON PHONICS READING BOOKS WMS RR YOUNG	NICHOLE MARIE LESTER	147.00	0.00	147.00
09/20/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON CLASSROOM SUPPLIES RCES PREK HARVEY	NICHOLE MARIE LESTER	-24.59	0.00	-24.59
09/20/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON CLASSROOM SUPPLIES RCES PREK HARVEY	NICHOLE MARIE LESTER	-36.89	0.00	-36.89
09/23/2025	H	WPS PUBLISH 	WPS PUBLISH PLOS FORMS SPED SLP MELTON	NICHOLE MARIE LESTER	39.93	0.00	39.93
09/23/2025	H	SP STUTTERINGTHERAP Y	STUTTERING THERAPY OASES RESPONSE FORMS SPED SLP MELTON	NICHOLE MARIE LESTER	63.47	5.01	68.48

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*031007PX3 	AMAZON LAP CLASSROOM SUPPLIES NF CROSBY	NICHOLE MARIE LESTER	133.45	0.00	133.45
09/23/2025	H	AMAZON MKTPL*MR8JS8RO3 	AMAZON BJOEM SPEECH CARDS SLP NF WIDENER	NICHOLE MARIE LESTER	74.86	0.00	74.86
09/23/2025	H	SP MHS: MULTI HEALTH	MHS CONNERS 4 FORMS PYSCH CES SAUVOLA	NICHOLE MARIE LESTER	62.05	0.00	62.05
09/24/2025	H	AMAZON MKTPL*CO4XO0RF3 	AMAZON CLASSROOM SUPPLIES WHS DSP BALARA	NICHOLE MARIE LESTER	46.29	0.00	46.29
09/24/2025	H	VENTRIS LE* VENTRIS LE	VENTRIS LEARNING 3 TEACHER MANUALS WMS ML DETRICH	NICHOLE MARIE LESTER	248.17	0.00	248.17
09/24/2025	H	SP LITTLE CURIOUS MIND	LITTLE CURIOUS MINDS CLASSROOM WORKBOOKS NF CROSBY	NICHOLE MARIE LESTER	105.53	0.00	105.53
09/24/2025	H	AMAZON MKTPL*NJ0N20EW0 	AMAZON LAP CLASSROOM SUPPLIES NF CROSBY	NICHOLE MARIE LESTER	114.54	0.00	114.54
09/24/2025	H	AMAZON MKTPL*RL9Z38113 	AMAZON LAP CLASSROOM SUPPLIES NF CROSBY	NICHOLE MARIE LESTER	31.47	0.00	31.47
09/24/2025	H	AMAZON MKTPL*X50ZT8IF3 	AMAZON VARIOUS SLP SUPPLIES NF WIDENER	NICHOLE MARIE LESTER	240.51	0.00	240.51
09/24/2025	H	AMAZON MKTPL*2X7905VB3 	AMAZON VARIOUS SLP SUPPLIES NF WIDENER	NICHOLE MARIE LESTER	63.75	0.00	63.75

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	UW MADISON SOE PLACE	UW MADISON WIDA CONFERENCE REGISTRATION PAM ML WMS	NICHOLE MARIE LESTER	275.00	0.00	275.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	AMAZON MKTPL*IF3KJ2B03	AMAZON SHREDDER NOBLE	NICHOLE MARIE LESTER	59.60	0.00	59.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	AMAZON MKTPL*8I4556VV3	AMAZON ACTIVITIES FOR CLASSROOM WMS DSP MACY	NICHOLE MARIE LESTER	19.47	0.00	19.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AMAZON RETA* BR7MA9XI3	AMAZON WEIGHTED BALL PT SPED VAN TOL	NICHOLE MARIE LESTER	28.04	0.00	28.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AUTOMAGICALAPPS	UNICORN MAGIC GOOGLE SLIDES TRANSLATOR WMS ML DETRICH	NICHOLE MARIE LESTER	170.00	0.00	170.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON MKTPL*NVOYX51U0	AMAZON PSYCH OFFICE SUPPLIES WHS CRAWFORD	NICHOLE MARIE LESTER	38.58	0.00	38.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON MKTPL*NV1RL7GJ0	AMAZON HEADPHONES WEBCAM SPED LESTER	NICHOLE MARIE LESTER	46.38	0.00	46.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	IN *LILAC CITY BEHAVIORAL	LILAC CENTER STUDENT SERVICES OCTOBER 2025 SPED HALL	NICHOLE MARIE LESTER	13,333.33	0.00	13,333.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	AMAZON MKTPL*NJ04S5SA2	AMAZON VARIOUS CLASSROOM SUPPLIES RR CES RIDOUT	NICHOLE MARIE LESTER	61.98	0.00	61.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	AMAZON MKTPL*NV4EE2QO0	AMAZON VARIOUS CLASSROOM SUPPLIES RR CES RIDOUT	NICHOLE MARIE LESTER	19.41	0.00	19.41

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	WA FIRST R* WASHINGTON	FIRST WASHINGTON REGISTRATION FEE WHS MARSHALL	NICHOLE MARIE LESTER	450.00	0.00	450.00
10/03/2025	H	AMAZON MKTPL*NJ0IV2KQ2	AMAZON SENSORY ITEMS FOR STUDENT SLP NF WIDENER	NICHOLE MARIE LESTER	101.39	0.00	101.39
10/03/2025	H	AMAZON MKTPL*NV1EU9ZO1	AMAZON VARIOUS CLASSROOM SUPPLIES RR CES RIDOUT	NICHOLE MARIE LESTER	216.23	0.00	216.23
10/03/2025	H	AMAZON MKTPL*NV5XW7210	AMAZON VARIOUS CLASSROOM SUPPLIES RR CES RIDOUT	NICHOLE MARIE LESTER	42.01	0.00	42.01
10/04/2025	H	AMAZON MKTPL*NJ4UL4WE2	AMAZON CLASSROOM SUPPLIES CRAFTS WHS DSP ONSLOW	NICHOLE MARIE LESTER	143.14	0.00	143.14
10/05/2025	H	AMAZON RETA* NV4BF6ZM2	AMAZON TEACHER CHAIR RR WMS BLANSHAN	NICHOLE MARIE LESTER	87.56	0.00	87.56

Card Amount without Tax Total: 25,156.67

Card Tax Total: 120.50

Card Total: 25,277.17

Credit Card: **** * 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	NATIONAL COUNCIL OF TEACH	NATIONAL COUNCIL OF TEACHING CONFERENCE REGISTRATION ENGLISH DEPT COWLEY	SARAH M HADALLER	365.00	0.00	365.00
09/15/2025	H	NATIONAL COUNCIL OF TEACH	NATIONAL COUNCIL OF TEACHING CONFERENCE REGISTRATION ENGLISH DEPT COWLEY	SARAH M HADALLER	365.00	0.00	365.00

Credit Card Transaction Report

Credit Card: **** * 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	NATIONAL COUNCIL OF TEACH	NATIONAL COUNCIL OF TEACHING CONFERENCE REGISTRATION ENGLISH DEPT COWLEY	SARAH M HADALLER	365.00	0.00	365.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	HILTON ADVPURCH80023671 13	HILTON CONFERENCE HOTEL SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	1,448.39	0.00	1,448.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	NATIONAL COUNCIL OF TEACH	NATIONAL COUNCIL OF TEACHING CONFERENCE REGISTRATION ENGLISH DEPT COWLEY	SARAH M HADALLER	365.00	0.00	365.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR 0062365369479	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	473.36	0.00	473.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR 0062365369477	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	473.36	0.00	473.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR 0062365369478	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	473.36	0.00	473.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR 0062365369480	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	473.36	0.00	473.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR SEAT FEES	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	4.99	0.00	4.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR SEAT FEES	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	4.99	0.00	4.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR SEAT FEES	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	4.99	0.00	4.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR SEAT FEES	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	14.99	0.00	14.99

Credit Card Transaction Report

Credit Card: **** * 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR SEAT FEES	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	14.99	0.00	14.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR SEAT FEES	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	14.99	0.00	14.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	DELTA AIR SEAT FEES	DELTA AIRLINES FLIGHTS CONFERENCE ELA DEPT STEWART	SARAH M HADALLER	4.99	0.00	4.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	UBER *TRIP	UBER TRAVEL SOCIAL STUDIES DEPT STEPPER	SARAH M HADALLER	25.58	0.00	25.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	UBER *TRIP	UBER TRAVEL SOCIAL STUDIES DEPT STEPPER	SARAH M HADALLER	7.00	0.00	7.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	UBER *TRIP	UBER TRAVEL SOCIAL STUDIES DEPT STEPPER	SARAH M HADALLER	40.17	0.00	40.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	UBER *TRIP	UBER TRAVEL SOCIAL STUDIES DEPT STEPPER	SARAH M HADALLER	55.02	0.00	55.02

Card Amount without Tax Total: 4,994.53

Card Tax Total: 0.00

Card Total: 4,994.53

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	41.31	0.00	41.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,467.22	0.00	5,467.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	681.85	0.00	681.85

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	5,025.58	0.00	5,025.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	409.90	0.00	409.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	31.50	0.00	31.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	4,504.01	0.00	4,504.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	142.81	0.00	142.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD LRA 4818522	JESSICA L CRETSINGER	91.02	0.00	91.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	56.02	0.00	56.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	345.99	0.00	345.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	9,834.31	0.00	9,834.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	STERICYCLE INC	SHRED IT ANNUAL SHRED SERVICES	JESSICA L CRETSINGER	1,946.99	0.00	1,946.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,079.00	0.00	5,079.00

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	ATHLETICTIMING 	ATHLETIC TIMING X COUNTRY HOME EVENT	JESSICA L CRETSINGER	1,208.40	0.00	1,208.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	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
09/17/2025	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
09/22/2025	H	CULLIGAN WATER 	CULLIGAN WATER DELIVERY DISTRICT	JESSICA L CRETSINGER	68.30	0.00	68.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	ZAYO GROUP LLC 	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	844.24	0.00	844.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	1,693.85	0.00	1,693.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	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
09/23/2025	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
09/23/2025	H	ASTOUND 	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	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
09/26/2025	H	AMAZON MKTPLACE PMTS	AMAZON RETURNED LABELS	JESSICA L CRETSINGER	-23.72	0.00	-23.72

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/27/2025	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
10/01/2025	H	STAPLS766589591800 0001	STAPLES FILE FOLDERS	JESSICA L CRETSINGER	55.53	0.00	55.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	VOXTER COMMUNICATIONS 	VOXTER COMMUNICATIONS KWRL PHONE LINES	JESSICA L CRETSINGER	50.83	0.00	50.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	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
10/02/2025	H	STERICYCLE INC 	SHRED IT SERVICES	JESSICA L CRETSINGER	377.20	0.00	377.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	155.28	0.00	155.28

Card Amount without Tax Total: 41,331.08

Card Tax Total: 0.00

Card Total: 41,331.08

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	PAYPAL *WASHINGTONA 	TEAM HIGH WALA FALL WORKSHOP- PEARSON VALLAIRE DOMINGO DAVIS	SUZANNE DAVIS	600.00	0.00	600.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	AMAZON RETA* NV6DV9371	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	28.13	0.00	28.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2025	H	AMAZON MKTPL*NV1EA5U50 	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	69.24	0.00	69.24

Credit Card Transaction Report

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							697.37
Card Tax Total:							0.00
Card Total:							697.37

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*KN94A18H3 	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	98.23	0.00	98.23
09/23/2025	H	AMAZON MKTPL*AD3DK9WG3 	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	171.64	0.00	171.64
09/23/2025	H	AMAZON MKTPL*UZ4252LZ3 	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	111.99	0.00	111.99
Card Amount without Tax Total:							381.86
Card Tax Total:							0.00
Card Total:							381.86

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	WWW.WSPEF.ORG 	WSPEF PLANNING GUIDE PRINCIPAL PD PEARL	DENISE MARIE PEARL	50.00	0.00	50.00
Card Amount without Tax Total:							50.00
Card Tax Total:							0.00
Card Total:							50.00

Credit Card: **** * 9359

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	PEARDECK.COM 	PEAR DECK SUBSCRIPTION ENGLISH DEPT STEWART	SARAH M HADALLER	149.99	11.85	161.84
Card Amount without Tax Total:							149.99
Card Tax Total:							11.85
Card Total:							161.84

Credit Card Transaction Report

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	WASHINGTON SCHOOL PUBL	WSPRA MEMBERSHIP FEE BARNES	VICKY ANN BARNES	100.00	0.00	100.00
10/03/2025	H	WSPA	WSPA WORKSHOP REGISTRATION FEE BARNES	VICKY ANN BARNES	150.00	0.00	150.00

Card Amount without Tax Total: 250.00

Card Tax Total: 0.00

Card Total: 250.00

Credit Card: **** * 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	PP AND R COLWOOD PRO SHOP	COLWOOD GEN ATHLETICS GOLF FEES	CRYSTAL R ROSKOSKI	113.00	0.00	113.00
09/15/2025	H	BSN SPORTS LLC	BSN GEN ATHLETICS VOLLEYBALL JERSEYS	CRYSTAL R ROSKOSKI	1,849.55	0.00	1,849.55
09/15/2025	H	VOLLEYBALLUSACOM	VOLLEYBALL USA GEN ATHLETICS VOLLEYBALL SUPPLIES	CRYSTAL R ROSKOSKI	1,057.42	0.00	1,057.42

Card Amount without Tax Total: 3,019.97

Card Tax Total: 0.00

Card Total: 3,019.97

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	WAL-MART #3742	WALMART FOOD PANTRY ITEMS YALE FCRC NOBLE	JONI VAL MEIZE	27.73	0.00	27.73
09/25/2025	H	WM SUPERCENTER #3742	WALMART PERSONAL HYGIENE PRODUCTS MV FCRC NOBLE	JONI VAL MEIZE	31.53	0.00	31.53

Card Amount without Tax Total: 59.26

Card Tax Total: 0.00

Card Total: 59.26

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	WALTER E NELSON CO	WALTER E NELSON CREDIT FOR CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	-153.22	0.00	-153.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	WALTER E NELSON CO	WALTER E NELSON CREDIT FOR CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	-93.88	0.00	-93.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES FOR SEPT	KRISTEN ELIZABETH LAMARSNA	8.53	0.00	8.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES FOR SEPT	KRISTEN ELIZABETH LAMARSNA	26.61	0.00	26.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES FOR SEPT	KRISTEN ELIZABETH LAMARSNA	743.58	0.00	743.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS FOR SEPT	KRISTEN ELIZABETH LAMARSNA	141.74	0.00	141.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	WALTER E NELSON CO	WALTER E NELSON TRASH CANS FOR CES	KRISTEN ELIZABETH LAMARSNA	85.35	0.00	85.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPLACE PMTS	AMAZON CREDIT FOR DAMAGED TOOL BOX RETURNED TO SELLER	KRISTEN ELIZABETH LAMARSNA	-187.20	0.00	-187.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPL*UE57075V3 	AMAZON KEYBOARD TRAY FOR DESK IN FACILITIES	KRISTEN ELIZABETH LAMARSNA	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*H96FO2QU3 	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES FOR SEPT	KRISTEN ELIZABETH LAMARSNA	10.36	0.00	10.36

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	WALTER E NELSON CO	WALTER E NELSON TRASH CANS FOR STADIUM AT HS	KRISTEN ELIZABETH LAMARSNA	374.84	0.00	374.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPLCE PMTS	AMAZON KEYBOARD TRAY RETURN	KRISTEN ELIZABETH LAMARSNA	-32.36	0.00	-32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPL*YL4RE3VM3 	AMAZON KEYBOARD TRAY FOR FACILITIES OFFICE	KRISTEN ELIZABETH LAMARSNA	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPL*GW9TP26B3 	AMAZON BLANK PROGRAMMABLE KEY CARDS FOR SAFE ENTRY INTO SCHOOLS	KRISTEN ELIZABETH LAMARSNA	62.39	0.00	62.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES FOR SEPTEMBER	KRISTEN ELIZABETH LAMARSNA	94.71	0.00	94.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	45.53	0.00	45.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	WALTER E NELSON CO	WALTER E NELSON LIDS FOR GARBAGE CANS AT WHS STADIUM	KRISTEN ELIZABETH LAMARSNA	121.06	0.00	121.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	PAYPAL *KATOMRESTAU 	KATOM REPLACEMENT PARTS FOR KITCHEN SINK FIX AT CES	KRISTEN ELIZABETH LAMARSNA	52.03	0.00	52.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*HM67Q6SA3 	AMAZON KEYBOARD HOLDER FOR FACILITY OFFICE	KRISTEN ELIZABETH LAMARSNA	28.04	0.00	28.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	AMAZON RETA* YO63S2E33	AMAZON REPLACEMENT FAUCET FOR SINK AT CES	KRISTEN ELIZABETH LAMARSNA	205.00	0.00	205.00

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES FOR SEPT	KRISTEN ELIZABETH LAMARSNA	62.47	0.00	62.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	AMAZON MKTPL*NJ0PW0EQ0	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	34.52	0.00	34.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	THE CHICAGO FAUCET SHOPPE	CHICAGO FAUCET SHOPPE REPLACEMENT DRINKING FOUNTAIN HEADS FOR NFES AND WHS	KRISTEN ELIZABETH LAMARSNA	792.13	62.58	854.71
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	PAYPAL * CPR SAVERS	CPR SAVERS AED MACHINE FOR LRA BUILDING	KRISTEN ELIZABETH LAMARSNA	1,625.54	128.42	1,753.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR DISTRICT	KRISTEN ELIZABETH LAMARSNA	133.36	0.00	133.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	AMAZON MKTPL*EV9E634Y3	AMAZON VANPOOL PARKING SIGNS FOR WHS	KRISTEN ELIZABETH LAMARSNA	86.12	0.00	86.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AMAZON MKTPL*NJ47G0ML1	AMAZON CUSTODIAL SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	12.94	0.00	12.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	WM SUPERCENTER #3742	WALMART CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	67.93	0.00	67.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	AMAZON MKTPL*NJ3EB1HB2	AMAZON CUSTODIAL SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	13.29	0.00	13.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	AMAZON MKTPL*NJ69T3SO2	AMAZON REPLACEMENT KEYS FOR LIGHTS	KRISTEN ELIZABETH LAMARSNA	9.66	0.00	9.66

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	ETSY INC. 	ETSY OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	42.88	0.00	42.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	AMAZON MKTPLACE PMTS 	AMAZON RETURN OF OFFICE SUPPLIES	KRISTEN ELIZABETH LAMARSNA	-32.36	0.00	-32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	AMAZON MKTPLACE PMTS 	AMAZON RETURN OF OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	-34.52	0.00	-34.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	AMAZON MKTPL*NV3PJ5DZ0 	AMAZON CUSTODIAL SUPPLIES FOR YALE ES	KRISTEN ELIZABETH LAMARSNA	33.86	0.00	33.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	AMAZON MKTPL*NV6436ZG1 	AMAZON TRASH CAN FOR YALE ES	KRISTEN ELIZABETH LAMARSNA	52.86	0.00	52.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/05/2025	H	AMAZON MKTPL*NF7TP0FH0 	AMAZON OFFICE SUPPLIES FOR FACILITIES OFFICE	KRISTEN ELIZABETH LAMARSNA	22.41	0.00	22.41

Card Amount without Tax Total: 4,537.09

Card Tax Total: 191.00

Card Total: 4,728.09

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	WOODLAND ACE HARDWARE 	ACE HARDWARE KEY REPLACEMENT	DAMON D YEO	8.06	0.00	8.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	WOODLAND ACE HARDWARE 	ACE HARDWARE MAINTENANCE SUPPLIES	DAMON D YEO	7.20	0.00	7.20

Card Amount without Tax Total: 15.26

Card Tax Total: 0.00

Card Total: 15.26

Credit Card Transaction Report

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	WAL-MART #3742 	WALMART CLASSROOM SUPPLIES WHS DSP ONSLOW	ALEX E ONSLOW	6.19	0.00	6.19
09/26/2025	H	WM SUPERCENTER #3742	WALMART BATTERIES SUPPLIES WHS DSP ONSLOW	ALEX E ONSLOW	36.07	0.00	36.07

Card Amount without Tax Total: 42.26

Card Tax Total: 0.00

Card Total: 42.26

Credit Card: **** * 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	18.98	0.00	18.98
09/17/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	21.70	0.00	21.70
09/22/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	30.58	0.00	30.58
10/01/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	43.21	0.00	43.21

Card Amount without Tax Total: 114.47

Card Tax Total: 0.00

Card Total: 114.47

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	62.81	0.00	62.81
09/16/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	15.41	0.00	15.41
09/17/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	16.79	0.00	16.79

Credit Card Transaction Report

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	39.50	0.00	39.50
09/25/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	7.86	0.00	7.86
09/29/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	29.36	0.00	29.36
10/02/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	20.04	0.00	20.04
10/03/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	4.14	0.00	4.14

Card Amount without Tax Total: 195.91

Card Tax Total: 0.00

Card Total: 195.91

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	HARBOR FREIGHT TOOLS 255	HARBOR FREIGHT TOOLCHEST FOR MAINTENANCE VAN	BRIAN B WRIGLEY	337.25	0.00	337.25
09/08/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SCREWS FOR GAGA PIT RAILS	BRIAN B WRIGLEY	16.17	0.00	16.17
09/08/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SCREWS FOR GAGA PIT RAILS	BRIAN B WRIGLEY	16.17	0.00	16.17
09/09/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE REPLACEMENT DRAIN FOR NFES	BRIAN B WRIGLEY	41.67	0.00	41.67
09/09/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES TO FIX YALE ES SIGN	BRIAN B WRIGLEY	15.73	0.00	15.73

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	WOODLAND 	QUIKWAY MARKET FUEL FOR WHITE MAINTENANCE VAN	BRIAN B WRIGLEY	100.00	0.00	100.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE FASTNERS FOR MAINTENANCE REPAIR	BRIAN B WRIGLEY	2.62	0.00	2.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FASTNERS FOR BATHROOM STALL FIX AT WMS	BRIAN B WRIGLEY	3.41	0.00	3.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES TO PAINT THE STAGE AT NFES	BRIAN B WRIGLEY	81.37	0.00	81.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR NFES FOR OCTOBER	BRIAN B WRIGLEY	435.36	34.39	469.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL ORDER FOR CES FOR OCTOBER PART 2	BRIAN B WRIGLEY	509.16	40.22	549.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR WMS FOR OCTOBER	BRIAN B WRIGLEY	127.20	10.05	137.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR CES FOR OCTOBER PART 1	BRIAN B WRIGLEY	242.40	19.15	261.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR YALE ES FOR OCTOBER	BRIAN B WRIGLEY	294.24	23.24	317.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WOOD SCREWS TO BUILD STAGE IN ROOM 103 AT NFES	BRIAN B WRIGLEY	19.41	0.00	19.41

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					Card Amount without Tax Total:		2,242.16
					Card Tax Total:		127.05
					Card Total:		2,369.21

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	AMAZON MKTPL*1R1WQ1AA3	AMAZON LABELS NF LINDSAY	SHAE LYN LINDSAY	117.30	0.00	117.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON RETA* 2I2KL3P83	AMAZON BOOK NF LINDSAY	SHAE LYN LINDSAY	7.43	0.00	7.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	910.08	0.00	910.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AMAZON MKTPL*NJ5YB7H11	AMAZON CALENDAR DESK ORGANIZER NF LINDSAY	SHAE LYN LINDSAY	29.98	0.00	29.98
					Card Amount without Tax Total:		1,064.79
					Card Tax Total:		0.00
					Card Total:		1,064.79

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	O'REILLY 4618	OREILLY FUSES FOR GROUNDS SKAG	KRISTEN ELIZABETH LAMARSNA	20.16	0.00	20.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	WOODLAND SAW AND CYCLE IN	WOODLAND SAW AND CYCLE PART FOR GROUNDS SKAG MACHINE	KRISTEN ELIZABETH LAMARSNA	95.57	0.00	95.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	WOODLAND SAW AND CYCLE IN	WOODLAND SAW AND CYCLE TOOL FOR GROUNDS NON CAPITAL	KRISTEN ELIZABETH LAMARSNA	19.99	0.00	19.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	WOODLAND SAW AND CYCLE IN	WOODLAND SAW AND CYCLE WASHER FOR GROUNDS SKAG MACHINE	KRISTEN ELIZABETH LAMARSNA	6.66	0.00	6.66

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	SHERWIN-WILLIAMS708611	SHERWIN WILLIAMS FIELD PAINT SUPPLIES	KRISTEN ELIZABETH LAMARSNA	174.96	0.00	174.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	RODDA PAINT - LONGVIEW LV	RODDA PAINT FOR FIELD PAINTING FOR SOCCER	KRISTEN ELIZABETH LAMARSNA	342.99	0.00	342.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	WOODLAND SAW AND CYCLE IN	SAW AND CYCLE WEED EATER REPAIR	KRISTEN ELIZABETH LAMARSNA	171.10	0.00	171.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	THE HOME DEPOT #4725 LONGVIEW	HOME DEPOT SPRINKLER CAPS FOR SPRINKLERS AT WHS	KRISTEN ELIZABETH LAMARSNA	35.14	0.00	35.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	GROAT BROS INC	GROAT BROS ROCK FOR RAIN DRAINAGE IN FRONT OF TEAM HS	KRISTEN ELIZABETH LAMARSNA	356.40	28.16	384.56

Card Amount without Tax Total: 1,222.97

Card Tax Total: 28.16

Card Total: 1,251.13

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	PADLET.COM	PADLET ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	99.99	0.00	99.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPL*N12QF1123	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	62.82	0.00	62.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPL*AT54G1483	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	8.43	0.00	8.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPL*6N6C97SR3	AMAZON ML SUPPLIES DIETRICH	CRYSTAL R ROSKOSKI	27.19	0.00	27.19

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON RETA* R674M1CC3	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	14.92	0.00	14.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON RETA* 7T9JJ85A3	AMAZON ELA SUPPLIES LIVESEY	CRYSTAL R ROSKOSKI	6.43	0.00	6.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*Y99SA79Y3	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	32.09	0.00	32.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON RETA* BB2Y91XZ3	AMAZON ELA SUPPLIES LIVESEY	CRYSTAL R ROSKOSKI	48.47	0.00	48.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON RETA* H31H42YV3	AMAZON ML SUPPLIES DIETRICH	CRYSTAL R ROSKOSKI	22.57	0.00	22.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*FW9V74PJ3	AMAZON ML SUPPLIES DIETRICH	CRYSTAL R ROSKOSKI	74.57	0.00	74.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*RZ1L570T3	AMAZON ELA SUPPLIES OATHES	CRYSTAL R ROSKOSKI	84.11	0.00	84.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*8697X7313	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	45.62	0.00	45.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	SQ *PINE CREST	PINECREST GEN ATH GOLF FEES	CRYSTAL R ROSKOSKI	90.00	0.00	90.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON RETA* AJ8P92MN3	AMAZON ELA SUPPLIES LIVESEY	CRYSTAL R ROSKOSKI	8.88	0.00	8.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	943.38	0.00	943.38

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/13/2025	H	AMAZON MKTPL*JT0V82MJ3 	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	45.30	0.00	45.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2025	H	AMAZON MKTPL*977YG2QL3 	AMAZON BLDG ORR ROOM	CRYSTAL R ROSKOSKI	24.20	0.00	24.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	PADLET.COM 	PADLET ELA DEPT SUPPLIES REFUND CREDIT	CRYSTAL R ROSKOSKI	-99.99	0.00	-99.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	SMORE.COM 	SMORE CARRYOVER OFFICE INSTR COACH SUPPLIES	CRYSTAL R ROSKOSKI	179.00	0.00	179.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON RETA* 595HS4XP3	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	38.82	0.00	38.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON MKTPL*2S5JZ8SU3 	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	93.07	0.00	93.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*DZ4YT0IE3 	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	6.89	0.00	6.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	SQ *PINE CREST 	PINECREST GEN ATH GOLF FEES	CRYSTAL R ROSKOSKI	63.00	0.00	63.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*340C990N3 	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	35.85	0.00	35.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*823XN4CL3 	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	82.06	0.00	82.06

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPL*7C81P15N3 	AMAZON SCIENCE SUPPLIES ASTLE	CRYSTAL R ROSKOSKI	116.23	0.00	116.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON RETA* PZ6907233	AMAZON GEN ELECS BOOK CLUB SUPPLIES	CRYSTAL R ROSKOSKI	33.95	0.00	33.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPL*DI16G45E3 	AMAZON SCIENCE SUPPLIES ASTLE	CRYSTAL R ROSKOSKI	115.90	0.00	115.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	AMAZON RETA* JO8BH2LC3	AMAZON GEN ELECS BOOK CLUB SUPPLIES	CRYSTAL R ROSKOSKI	76.30	0.00	76.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	GLF*3RIVERSGOLF 	3 RIVERS GEN ATHLETICS GOLF FEES	CRYSTAL R ROSKOSKI	102.10	0.00	102.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2025	H	ULINE *SHIP SUPPLIES	UHLINE FURNITURE DAVIES	CRYSTAL R ROSKOSKI	312.11	0.00	312.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*F63PM10E3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	25.24	0.00	25.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*OW5KI5BO3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	70.88	0.00	70.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON RETA* CB6UO4PW3	AMAZON BLDG FURNITURE	CRYSTAL R ROSKOSKI	76.08	0.00	76.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	WAL-MART #3742 	WALMART ART SUPPLIES	CRYSTAL R ROSKOSKI	32.41	0.00	32.41

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*8W3N431Q3 	AMAZON GEN ELECS HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	91.23	0.00	91.23
09/23/2025	H	AMAZON MKTPL*7B66B9493 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	15.94	0.00	15.94
09/23/2025	H	AMAZON MKTPL*2317A0893 	AMAZON ELA SUPPLIES LIVESEY	CRYSTAL R ROSKOSKI	52.56	0.00	52.56
09/23/2025	H	AMAZON MKTPL*ZA1WI4WL3 	AMAZON COUNSELING SUPPLIES	CRYSTAL R ROSKOSKI	97.10	0.00	97.10
09/25/2025	H	GENERATIONGENIUS .COM	GENERATION GENIUS INC SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	225.00	17.78	242.78
09/25/2025	H	TRI MOUNTAIN GOLF COURSE	TRI MOUNTAIN GEN ATH GOLF FEES	CRYSTAL R ROSKOSKI	76.00	0.00	76.00
09/26/2025	H	AMAZON MKTPL*NJ4Y89BY0 	AMAZON MATH SUPPLIES EISEMAN	CRYSTAL R ROSKOSKI	19.83	0.00	19.83
09/29/2025	H	USPS PO 5494080472 	USPS POSTAGE SUPPLIES	CRYSTAL R ROSKOSKI	122.00	0.00	122.00
10/01/2025	H	PP AND R COLWOOD PRO SHOP	COLWOOD GEN ATHLETICS GOLF FEES	CRYSTAL R ROSKOSKI	113.00	0.00	113.00
10/02/2025	H	AMAZON MKTPL*NV7EM35M0 	AMAZON ELA SUPPLIES KELSEY	CRYSTAL R ROSKOSKI	83.11	0.00	83.11

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							3,894.64
Card Tax Total:							17.78
Card Total:							3,912.42

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	M & D DISTRIBUTORS 	KWRL M AND D DISTRIBUTORS ACTUATOR CORE RETURN MORAN	SHANNON L BARNETT	-270.00	0.00	-270.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	AMAZON RETA* VY91B1973	KWRL AMAZON HEAVY DUTY BROOMS FOR BUS MORAN	SHANNON L BARNETT	63.00	0.00	63.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	AMAZON RETA* 620AX4D53	KWRL AMAZON HEAVY DUTY BROOMS FOR BUS MORAN	SHANNON L BARNETT	25.20	0.00	25.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	AMAZON RETA* O96790SP3	KWRL AMAZON HEAVY DUTY BROOMS FOR BUS MORAN	SHANNON L BARNETT	113.42	0.00	113.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	AMAZON RETA* 6L8ZN7CQ3	KWRL AMAZON HEAVY DUTY BROOMS FOR BUS MORAN	SHANNON L BARNETT	113.42	0.00	113.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	TYREE OIL 	KWRL TYREE OIL ANALYSIS MORAN	SHANNON L BARNETT	453.18	0.00	453.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	IN *MELISSA M COSGROVE NP	KWRL NORTHWEST TESTING DOT EXAM FOR DAVIS PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	IN *MELISSA M COSGROVE NP	KWRL NORTHWEST TESTING DOT AND DRUG SCREEN EXAM FOR GLEASONPER GATES	SHANNON L BARNETT	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN WASTE OIL MORAN	SHANNON L BARNETT	221.45	0.00	221.45

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	COSTCO WHSE #1703	KWRL COSTCO LANDSCAPE FLOWERS GATES	SHANNON L BARNETT	34.76	0.00	34.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	COSTCO WHSE #1703	KWRL COSTCO LANDSCAPE FLOWERS GATES	SHANNON L BARNETT	104.29	0.00	104.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	O'REILLY 4618	KWRL OREILLY COOLANT HOSE MORAN	SHANNON L BARNETT	78.92	0.00	78.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	SMART PARTS AUTOMOTIVE	KWRL SMART PARTS EXPRESS TRANSMISSION	SHANNON L BARNETT	4,235.00	0.00	4,235.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	AMAZON MKTPL*021RE9C03	KWRL AMAZON STUDENT COUNTERS GATES	SHANNON L BARNETT	81.60	0.00	81.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR DE LA CRUZ PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	WAL-MART #3742	KWRL WALMART SUPPLY BINS FOR POSITIVE BEHAVIOR TOKEN WEAR	SHANNON L BARNETT	26.11	0.00	26.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	6,816.15	0.00	6,816.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	473.85	0.00	473.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPL*2X29J3PX3	KWRL AMAZON HEAVY DUTY SCISSORS AND PENS GATES	SHANNON L BARNETT	51.53	0.00	51.53

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL	SHANNON L BARNETT	258.30	0.00	258.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	SAFEWAY #1762	KWRL SAFEWAY SUPPLIES FOR NEW DRIVER MEETING WEAR	SHANNON L BARNETT	13.21	0.00	13.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	FAIRCHILD RECORD SEARCH	KWRL FAIRCHILD RECORD SEARCH BARNETT	SHANNON L BARNETT	248.40	0.00	248.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	DANNER LFI	KWRL DANNER WORK BOOTS FOR MORANS BOOT ALLOWANCE MORAN	SHANNON L BARNETT	98.19	0.00	98.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE EQUIPMENT INSTALLATION MORAN	SHANNON L BARNETT	2,827.89	0.00	2,827.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	PRINTPPS.COM PAPER	KWRL PERSONALIZED PAPER BUS CHECKLIST TABLETS STONECIPHER	SHANNON L BARNETT	69.96	0.00	69.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	SAFEWAY #1762	KWRL SAFEWAY THANK YOU CARD FOR NFES WEAR	SHANNON L BARNETT	5.38	0.00	5.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON RETA* WL30S7AD3	KWRL AMAZON GARDEN HOSE FOR WASHES MORAN	SHANNON L BARNETT	11.87	0.00	11.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON RETA* MV9040WC3	KWRL AMAZON GARDEN HOSE FOR WASHES MORAN	SHANNON L BARNETT	15.94	0.00	15.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	O'REILLY 4618	KWRL OREILLY LOCKING CLIP MORAN	SHANNON L BARNETT	82.47	0.00	82.47

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	O'REILLY 4618 	KWRL OREILLY DRUM PUMP MORAN	SHANNON L BARNETT	283.10	0.00	283.10
09/12/2025	H	JACKSON GROUP PETERBILT	KWRL SCHETKY DFN PRESSURE SENSOR MORAN	SHANNON L BARNETT	193.18	0.00	193.18
09/12/2025	H	AMAZON MKTPL*MF8IZ79W3 	KWRL AMAZON GARDEN HOSE FOR WASHES MORAN	SHANNON L BARNETT	20.02	0.00	20.02
09/12/2025	H	PRINTPPS.COM PAPER	KWRL AMAZON RIDERSHIP PERMISSION SLIPS STONECIPHER	SHANNON L BARNETT	487.37	0.00	487.37
09/13/2025	H	HARBOR FREIGHT TOOLS 477	KWRL HARBOR FRIEGHT TOOL ALLOWANCE ORGANIZER ROOL CABINET SKUBE	SHANNON L BARNETT	1,002.42	79.19	1,081.61
09/15/2025	H	WAL-MART #3742 	KWRL WALMART EXTENSION CORDS FOR MONITORS MORAN	SHANNON L BARNETT	106.89	0.00	106.89
09/15/2025	H	INTERSTATE BATTERIES	KWRL IBS ONE MTP DT MORAN	SHANNON L BARNETT	173.15	0.00	173.15
09/15/2025	H	ESD 112 	KWRL ESD FOUR THIRD PARTY TESTING CONTROL NUMBERS GATES	SHANNON L BARNETT	400.00	0.00	400.00
09/16/2025	H	AMAZON RETA* T592Y9P63	KWRL AMAZON DISPOSABLE GLOVES FOR SHOP MORAN	SHANNON L BARNETT	172.63	0.00	172.63
09/16/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR TEFFT PER GATES	SHANNON L BARNETT	60.00	0.00	60.00
09/16/2025	H	AMAZON MKTPL*LN6BD2K43 	KWRL AMAZON PBIS FIDGETS GATES	SHANNON L BARNETT	174.69	0.00	174.69

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON MKTPL*OA8PX0RN3	KWRL AMAZON DISPOSABLE GLOVES FOR SHOP MORAN	SHANNON L BARNETT	134.65	0.00	134.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY TEMP SENSOR MORAN	SHANNON L BARNETT	27.94	0.00	27.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	LEGACY TOOL SUPPLY LLC	KWRL LEGACY MAC TOOLS ALLOWANCE FOR MORAN SOCKET SET MORAN	SHANNON L BARNETT	165.22	0.00	165.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	WOODLAND PART 0024961	KWRL WOODLAND AUTO PARTS FLIP SEAT AND EMERGENCY WINDOW SUBARU WIPERS MORAN	SHANNON L BARNETT	1,676.19	0.00	1,676.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON RETA* 2K9SF79R3	KWRL AMAZON FLEETRUNNER MICRO V BELTS MORAN	SHANNON L BARNETT	193.28	0.00	193.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	TLC TOWING	KWRL TLC TOWING OF BUS 119 245 145 MORAN	SHANNON L BARNETT	1,129.34	0.00	1,129.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE FILTERS SILICONE MORAN	SHANNON L BARNETT	1,506.03	0.00	1,506.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR TEFPT PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	URGENT MEDICAL CENTER INC	KWRL URGENT MEDICAL DOT EXAM FOR MEANS AND BYLE PER GATES	SHANNON L BARNETT	180.00	0.00	180.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY DEF HEADER MORAN	SHANNON L BARNETT	989.97	0.00	989.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	HI-LINE ELECTRIC CO.	KWRL HI LINE RIVET NUTS SPLICE MULTIWIRED COBALT SPLITS MORAN	SHANNON L BARNETT	700.73	0.00	700.73

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	BLINDSTER.COM 	KWRL BLINDSTER REPLACEMENT BLIND FOR PPL GATES	SHANNON L BARNETT	43.75	0.00	43.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	VISTAPRINT 	KWRL VISTAPRINT INFORMATION BANNER STONECIPHER	SHANNON L BARNETT	145.65	0.00	145.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	M & D DISTRIBUTORS 	KWRL M AND D DISTRIBUTOR ACTUATOR REMAN MORAN	SHANNON L BARNETT	1,518.30	0.00	1,518.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	WW WILLIAMS RIDGEFIELD	KWRL WW WILLIAMS TRANSMISSION MORAN	SHANNON L BARNETT	4,551.48	0.00	4,551.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY MICROPHONE PA MORAN	SHANNON L BARNETT	229.87	0.00	229.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY DEF HEADER MORAN	SHANNON L BARNETT	989.97	0.00	989.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY WATER VALVE SUPPLY MORAN	SHANNON L BARNETT	315.91	0.00	315.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	SCHETKY NW SALES INC	KWLR SCHETKY WATER SUPPLY VALVE MORAN	SHANNON L BARNETT	310.10	0.00	310.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	AMAZON MKTPL*ZZ6VX3XJ3 	KWRL AMAZON ESV SWITCH FOR AC MORAN	SHANNON L BARNETT	58.82	0.00	58.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2025	H	ADOBE INC 	KWRL ADOBE FORM PUBLISHER STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2025	H	TWILIO INC 	KWRL TWILIO FORM PUBLISHER RIPLE	SHANNON L BARNETT	500.45	0.00	500.45

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	BLINDSTER.COM 	KWRL BLINDSTER REPLACEMENT BLIND FOR PPL GATES	SHANNON L BARNETT	84.14	0.00	84.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	TYREE OIL 	KWRL TYREE OIL ANALYSIS MORAN	SHANNON L BARNETT	278.76	0.00	278.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	TYREE OIL 	KWRL TYREE OIL TEST PACKAGES MORAN	SHANNON L BARNETT	68.49	0.00	68.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT RCN VALVE KIT EXH GAS RCN GASKET MORAN	SHANNON L BARNETT	1,007.70	0.00	1,007.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	WALTER E NELSON CO	KWRL WALTER E NELSON EXTENSION POLE TRUCK WASH BRUSH MORAN	SHANNON L BARNETT	222.79	0.00	222.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	CHECKFLUID INC 	KWRL CHECK FLUID TRANSMISSION PARTS MORAN	SHANNON L BARNETT	266.05	21.02	287.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	914.87	0.00	914.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	AMAZON MKTPL*5N8DB8IH3 	KWRL AMAZON SAFETY VEST GATES	SHANNON L BARNETT	98.14	0.00	98.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	AMAZON MKTPL*PV55B42B3 	KWRL AMAZON TRAFFIC CONES FOR TRAINING GATES	SHANNON L BARNETT	74.72	0.00	74.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	AMAZON MKTPL*YD5ZL9RE3 	KWRL AMAZON SURVEY STAKES FOR TRAINING GATES	SHANNON L BARNETT	64.72	0.00	64.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	ACDELCO TDS 	KWRL ACDELCO SPED BUS DIAGNOSTIC MORAN	SHANNON L BARNETT	48.56	0.00	48.56

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	325.29	0.00	325.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	LIGHTNING GLASS	KWRL LIGHTNING GLASS WINDSHIELD LABOR AND URETHANE KIT BUS 201 MORAN	SHANNON L BARNETT	961.34	0.00	961.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	LIGHTNING GLASS	KWRL LIGHTNING GLASS WINDSHIELD LABOR AND URETHANE KIT BUS 153 MORAN	SHANNON L BARNETT	650.15	0.00	650.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY TINTED BUS WINDSHIELD MORAN	SHANNON L BARNETT	364.86	0.00	364.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON RETA* 8G3U79H33	KWRL AMAZON HEAVY DUTY PACKING TAPE MORAN	SHANNON L BARNETT	18.32	0.00	18.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON RETA* CU5CJ1M33	KWRL AMAZON BUS BROOMS MORAN	SHANNON L BARNETT	113.42	0.00	113.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*E74OA0IF3	KWRL AMAZON TOOL ALLOWANCE FOR TEFFT OIL FILTER SOCKET SET MORAN	SHANNON L BARNETT	36.93	0.00	36.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*YB23703G3	KWRL AMAZON SHOP TURBO AND DEF TOOLS MORAN	SHANNON L BARNETT	59.87	0.00	59.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	AMAZON RETA* 7F3049QO3	KWRL AMAZON OIL DRAIN PAN MORAN	SHANNON L BARNETT	189.80	0.00	189.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	AMAZON MKTPL*7U14M0EW3	KWRL AMAZON SPARE BUS KEYCHAINS GATES	SHANNON L BARNETT	57.20	0.00	57.20

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	TYREE OIL 	KWRL TYREE OIL DEF FLUID MORAN	SHANNON L BARNETT	776.12	0.00	776.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE GLOVES SEPERATOR FILTERS MORAN	SHANNON L BARNETT	3,226.15	0.00	3,226.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DOSER INJECTOR MORAN	SHANNON L BARNETT	1,128.43	0.00	1,128.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY PA MICROPHONE MORAN	SHANNON L BARNETT	28.73	0.00	28.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	AMAZON MKTPL*WM6C61F13 	KWRL AMAZON RADIATOR COOLANT HOSE MORAN	SHANNON L BARNETT	55.23	0.00	55.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	M & D DISTRIBUTORS 	KWRL M AND D DISTRIBUTORS BELL TURBO CORE RETURN MORAN	SHANNON L BARNETT	-270.00	0.00	-270.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT RXCUM CORE RETURN MORAN	SHANNON L BARNETT	-54.05	0.00	-54.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	CANVA* I04650- 49329540	KWRL CANVA BUSINESS CARDS GATES	SHANNON L BARNETT	100.00	7.90	107.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DFN SENSOR GASKET CONNECTION MORAN	SHANNON L BARNETT	525.93	0.00	525.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CUM POSITION SENSOR MORAN	SHANNON L BARNETT	79.17	0.00	79.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DOSER INJECTOR MORAN	SHANNON L BARNETT	564.22	0.00	564.22

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	NW TESTING 	KWRL NORTHWEST TESTING MISSED APPOINTMENT BY LUJAN GATES	SHANNON L BARNETT	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	AMAZON MKTPL*NJ8VL2743 	KWRL AMAZON THOMAS RADIATOR HOSE MORAN	SHANNON L BARNETT	155.28	0.00	155.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	AMAZON MKTPL*NV4Q49HS3 	KWRL AMAZON WHITE BOARD CLEANER GATES	SHANNON L BARNETT	35.10	0.00	35.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	SQ *MIDWEST BUS PARTS	KWRL MIDWEST BUS PARTS POLYGRAM CLOTH TAPE MORAN	SHANNON L BARNETT	114.73	9.06	123.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	AMAZON MKTPL*9O68O89X3 	KWRL AMAZON SEAT REPAIR KNIFE MORAN	SHANNON L BARNETT	13.50	0.00	13.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR ENDRES PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,009.31	0.00	2,009.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	WESTERN BUS SALES	KWRL WESTERN BUS EXHAUST CONNECTION SUB VISOR MORAN	SHANNON L BARNETT	2,544.90	0.00	2,544.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	WESTERN BUS SALES	KWRL WESTERN BUS EXHAUST PIPE CLAMP MORAN	SHANNON L BARNETT	56.24	0.00	56.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY C2 WINDSHIELD MORAN	SHANNON L BARNETT	357.71	0.00	357.71

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY WINDSHIELD MORAN	SHANNON L BARNETT	364.86	0.00	364.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	AMAZON RETA* Y82BE26N3	KWRL AMAZON WASTE OIL HANDLING MORAN	SHANNON L BARNETT	228.54	0.00	228.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	UNITY SCHOOL BUS PARTS	KWRL UNITY SAFETY VESTS FOR MINI BUS MORAN	SHANNON L BARNETT	2,264.80	178.92	2,443.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	AMAZON MKTPL*P264N53V3	KWRL AMAZON SAFETY VEST FOR SHOP TRUCK MORAN	SHANNON L BARNETT	19.06	0.00	19.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	WALTER E NELSON CO	KWRL WALTER E NELSON RETURN OF AEROSOL MORAN	SHANNON L BARNETT	-218.04	0.00	-218.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET CONNECTION MORAN	SHANNON L BARNETT	30.73	0.00	30.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS MORAN	SHANNON L BARNETT	1,699.36	0.00	1,699.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ROCKER SWITCH MORAN	SHANNON L BARNETT	125.40	0.00	125.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY GASKET MORAN	SHANNON L BARNETT	118.81	0.00	118.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY GRAY SPRAY PAINT AND LIQUID VINYL MORAN	SHANNON L BARNETT	161.98	0.00	161.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	AMAZON MKTPL*SW4LD8VI3	KWRL AMAZON SUMP CONTAINMENT TRAY MORAN	SHANNON L BARNETT	416.10	0.00	416.10

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE SIX MHD MORAN	SHANNON L BARNETT	974.14	0.00	974.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE CHECK VALVE KIT FUEL WATER SEPERATOR MORAN	SHANNON L BARNETT	1,643.16	0.00	1,643.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT AIR INTAKE CONNECTION MORAN	SHANNON L BARNETT	395.78	0.00	395.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET CONNECTION MORAN	SHANNON L BARNETT	15.23	0.00	15.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CROSSVIEW WIRE HARNESS MORAN	SHANNON L BARNETT	177.14	0.00	177.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	SP MILTONINDUSTRIES	KWRL MILTON BUS TIRE INFLATOR GAUGE MORAN	SHANNON L BARNETT	148.66	0.00	148.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AMAZON MKTPL*NJ6JY9A02	KWRL AMAZON BUS PARKING CONES MORAN	SHANNON L BARNETT	291.99	0.00	291.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	COSTCO WHSE #1703	KWRL COSTCO MEETING SUPPLIES GATES	SHANNON L BARNETT	52.31	0.00	52.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIREGATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,917.96	0.00	1,917.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON RETA* NJ74P2SY1	KWRL AMAZON TIRE THUMPER MORAN	SHANNON L BARNETT	9.61	0.00	9.61

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON MKTPL*NJ0PZ9DD1 	KWRL AMAZON FOLDING COMPUTER DESK FOR EXTRA SPACE AT PPL GATES	SHANNON L BARNETT	129.44	0.00	129.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON MKTPL*NJ9C37SL1 	KWRL AMAZON COFFEE MAKER GATES	SHANNON L BARNETT	172.63	0.00	172.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON RETA* NJ6XN42P1	KWRL AMAZON THREE HOLE PUNCH AND PROTECTORS GATES	SHANNON L BARNETT	12.56	0.00	12.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON RETA* NJ2Y33M62	KWRL AMAZON LOW PROFILE OIL DRAIN CART MORAN	SHANNON L BARNETT	165.08	0.00	165.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	GOOGLE CLOUD XQ6FTB	KWRL GOOGLE CLOUD RIPPLE	SHANNON L BARNETT	99.20	0.00	99.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	TYREE OIL 	KWRL TYREE DEF MORAN	SHANNON L BARNETT	722.83	0.00	722.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON MKTPL*NJ82I2PA2 	KWRL AMAZON BUSINESS CARD HOLDERS GATES	SHANNON L BARNETT	25.88	0.00	25.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON MKTPL*NJ4LH32C1 	KWRL AMAZON SURVEY MARKERS FOR LOT GATES	SHANNON L BARNETT	64.70	0.00	64.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON MKTPL*NV7L95G90 	KWRL AMAZON TOOL ALLOWANCE ELECTRIC IMPACT FOR TEFFT PER MORAN	SHANNON L BARNETT	388.42	0.00	388.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ICU AMI DIESEL SENSOR RETURN MORAN	SHANNON L BARNETT	-869.45	0.00	-869.45

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	SAFEWAY #1762 	KWRL SAFEWAY NEW DRIVER MEETING LUNCHEON WEAR	SHANNON L BARNETT	138.82	0.00	138.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	NORTHWEST BUS SALES	KWRL NORTHWEST BUS SALES REAR DOOR WINDOW MORAN	SHANNON L BARNETT	1,839.66	0.00	1,839.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY PROBE ASSY MORAN	SHANNON L BARNETT	64.89	0.00	64.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	AMAZON MKTPL*NJ6O13R11 	KWRL AMAZON STUDENT COUNTERS GATES	SHANNON L BARNETT	74.95	0.00	74.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	SOI NEXIQ 	KWRL DIAGNOSTICSLINK NEXIQ TECH SNAP ON DIAGNOSTICS SOFTWARE MORAN	SHANNON L BARNETT	557.87	0.00	557.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	LIGHTNING GLASS 	KWRL LIGHTNING GLASS WINDSHIELD LABOR AND URETHANE KIT BUS 259 MORAN	SHANNON L BARNETT	805.74	0.00	805.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	LIGHTNING GLASS 	KWRL LIGHTNING GLASS WINDSHIELD LABOR AND URETHANE KIT BUS 235 MORAN	SHANNON L BARNETT	489.00	0.00	489.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY REAR EMERGENCY MORAN	SHANNON L BARNETT	2,316.70	0.00	2,316.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	AMAZON MKTPL*NV3DO36C0 	KWRL AMAZON NEW DRIVER NOTEBOOKS GATES	SHANNON L BARNETT	36.68	0.00	36.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	WALTER E NELSON CO	KWRL WALTER E NELSON RETURN OF RESTROOM BASKET LINERS MORAN	SHANNON L BARNETT	-81.72	0.00	-81.72

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	O'REILLY 4618 	KWRL OREILLY IMPELLER MORAN	SHANNON L BARNETT	35.00	0.00	35.00
10/03/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT PARTICULATE SENSOR MORAN	SHANNON L BARNETT	618.92	0.00	618.92
10/03/2025	H	FILL-RITE 	KWRL FILLRITE DEF PUMP MORAN	SHANNON L BARNETT	766.09	0.00	766.09
10/05/2025	H	AMAZON MKTPL*NV00Z3GE1 	KWRL AMAZON RESTROOM LIGHT BULBS MORAN	SHANNON L BARNETT	43.72	0.00	43.72
10/06/2025	H	AMAZON MKTPL*NV76W6801 	KWRL AMAZON DEF TOTE COVER MORAN	SHANNON L BARNETT	60.40	0.00	60.40

Card Amount without Tax Total: 72,156.03

Card Tax Total: 296.09

Card Total: 72,452.12

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD FOOD HANDLERS CULINARY CURIEL	ANDRIA TERRY	750.00	0.00	750.00
09/09/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	190.81	0.00	190.81
09/10/2025	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD FOOD HANDLERS CULINARY CURIEL	ANDRIA TERRY	150.00	0.00	150.00
09/10/2025	H	COSTCO WHSE #0772	COSTCO CULINARY SUPPLIES CURIEL	ANDRIA TERRY	27.96	0.00	27.96

Credit Card Transaction Report

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	BABEL.COM 148640336	BABEL.COM LANGUAGE SOFTWARE SUBSCRIPTION CUIEL	ANDRIA TERRY	96.55	0.00	96.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD FOOD HANDLERS CULINARY CUIEL	ANDRIA TERRY	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD FOOD HANDLERS CULINARY CUIEL	ANDRIA TERRY	30.00	0.00	30.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES CUIEL	ANDRIA TERRY	11.05	0.00	11.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES CUIEL	ANDRIA TERRY	14.08	0.00	14.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	TWINSANDTEACHING .COM	TWINSANDTEACHING.COM CULIARY CURRICULUM CUIEL	ANDRIA TERRY	381.00	30.10	411.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	CHEFSTORE 7566	CHEFSTORE CULINARY CLASS SUPPLIES CUIEL	ANDRIA TERRY	167.76	0.00	167.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD FOOD HANDLERS CULINARY CUIEL	ANDRIA TERRY	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	CHEFSTORE 7566	CHEFSTORE CULINARY CLASS SUPPLIES CUIEL	ANDRIA TERRY	88.55	0.00	88.55

Card Amount without Tax Total: 1,927.76

Card Tax Total: 30.10

Card Total: 1,957.86

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	COSTCO WHSE #1703	COSTCO CLASSROOM RECOGNITION SUPPLIES RR WMS BLANSHAN	NICHOLE MARIE LESTER	181.30	0.00	181.30

Credit Card Transaction Report

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							181.30
Card Tax Total:							0.00
Card Total:							181.30

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	248.08	0.00	248.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	AMAZON MKTPL*0Y8W08573	AMAZON TISSUE PAPER GUSTAFSON	LUCINDA NANCY RUSSELL	29.12	0.00	29.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPL*JR44C6S23	AMAZON CLASSROOM SUPPLIES WALKER	LUCINDA NANCY RUSSELL	15.10	0.00	15.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	AMAZON MKTPL*OA5DC3JK3	AMAZON CLASSROOM SUPPLIES WALKER	LUCINDA NANCY RUSSELL	19.41	0.00	19.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	VENTRIS LE* VENTRIS LE	VENTRIS LEARNING UFLI MANUALS CURRICULUM	LUCINDA NANCY RUSSELL	405.98	0.00	405.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	TEACHERSPAYTEAC HERS.COM	TPT MATH WORKSHEETS HAAGEN	LUCINDA NANCY RUSSELL	11.32	0.00	11.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	STAPLS791171567800 0001	STAPLES BULLETIN BOARDS FURNITURE FOR YALE	LUCINDA NANCY RUSSELL	1,235.28	0.00	1,235.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON RETA* SS7XY9493	AMAZON CARDSTOCK OFFICE	LUCINDA NANCY RUSSELL	51.75	0.00	51.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON MKTPL*XT5QK4JJ3	AMAZON CLASSROOM SUPPLIES WALKER	LUCINDA NANCY RUSSELL	40.42	0.00	40.42

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2025	H	AMAZON RETA* S56TU73B3	AMAZON GLOVES OFFICE	LUCINDA NANCY RUSSELL	38.82	0.00	38.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/14/2025	H	AMAZON RETA* 1P3VA8YK3	AMAZON CLASSROOM SUPPLIES WALKER	LUCINDA NANCY RUSSELL	16.19	0.00	16.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	AMAZON MKTPL*3H7MQ80Y3	AMAZON CLASSROOM SUPPLIES CAMERON	LUCINDA NANCY RUSSELL	45.43	0.00	45.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	ESD112ORG	ESD112 CLASSROOM MANAGMENT SEMINAR BEST	LUCINDA NANCY RUSSELL	300.00	0.00	300.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON MKTPL*108LC8AR3	AMAZON LEARNING CLOCKS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	90.13	0.00	90.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON MKTPL*1R87V6NR3	AMAZON WHITEBOARD ERASERS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON RETA* 468093W43	AMAZON GAMES COUNSELOR	LUCINDA NANCY RUSSELL	28.08	0.00	28.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*U41R69X13	AMAZON CLICKERS OFFICE	LUCINDA NANCY RUSSELL	77.10	0.00	77.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON RETA* TA3T26DS3	AMAZON CLASSROOM SUPPLIES KISH	LUCINDA NANCY RUSSELL	9.50	0.00	9.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	STAPLS766513095100 0001	STAPLES FILE FOLDERS OFFICE	LUCINDA NANCY RUSSELL	229.01	0.00	229.01

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPL*592XP4D43 	AMAZON TONER OFFICE	LUCINDA NANCY RUSSELL	73.41	0.00	73.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	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
09/19/2025	H	AMAZON MKTPL*0S2BY56Y3 	AMAZON PLAYGROUND WHISTLES OFFICE	LUCINDA NANCY RUSSELL	10.77	0.00	10.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	AMAZON MKTPL*PJ5SP7LK3 	AMAZON CLASSROOM SUPPLIES LESLIE	LUCINDA NANCY RUSSELL	31.28	0.00	31.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	AMAZON MKTPL*WF09F9R83 	AMAZON CLASSROOM SUPPLIES KISH	LUCINDA NANCY RUSSELL	15.46	0.00	15.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2025	H	AMAZON MKTPL*LM0O88BH3 	AMAZON PAINT LESLIE	LUCINDA NANCY RUSSELL	15.10	0.00	15.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	AMAZON MKTPL*OS49C44C3 	AMAZON TAPE OFFICE	LUCINDA NANCY RUSSELL	11.86	0.00	11.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*T75ON6JZ3 	AMAZON MYSTERY SCIENCE OFFICE	LUCINDA NANCY RUSSELL	82.61	0.00	82.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*RL06D4MG3 	AMAZON CLASSROOM SUPPLIES BERKELEY	LUCINDA NANCY RUSSELL	37.85	0.00	37.85

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	449.48	0.00	449.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AMAZON MKTPL*NJ7R87MW1	AMAZON SUPPLY CLOSET OFFICE	LUCINDA NANCY RUSSELL	59.25	0.00	59.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AMAZON MKTPL*Y81DM1YS3	AMAZON BOOKS BERKELEY	LUCINDA NANCY RUSSELL	40.85	0.00	40.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	WOODLAND ACE HARDWARE	ACE CABINET KEYS OFFICE	LUCINDA NANCY RUSSELL	12.32	0.00	12.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	SAFEWAY #1762	SAFEWAY STAFF RECOGNITION PTSA	LUCINDA NANCY RUSSELL	30.00	0.00	30.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON RETA* NJ2X61961	AMAZON TISSUES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	69.57	0.00	69.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	AMAZON MKTPL*NJ04Q4SW1	AMAZON POCKET FOLDERS VOLK	LUCINDA NANCY RUSSELL	20.29	0.00	20.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	496.16	0.00	496.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	AMAZON RETA* NJ9E87R21	AMAZON CLASSROOM SUPPLIES HANSEN	LUCINDA NANCY RUSSELL	66.02	0.00	66.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	AMAZON MKTPL*NJ43K2QB2	AMAZON LABEL TAPE FLANAGAN	LUCINDA NANCY RUSSELL	15.61	0.00	15.61

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	AMAZON MKTPL*NJ38R2O41 	AMAZON GLOW PARTY PTSA	LUCINDA NANCY RUSSELL	75.36	0.00	75.36
10/03/2025	H	AMAZON MKTPL*NJ0R44K72 	AMAZON GLOW PARTY PTSA	LUCINDA NANCY RUSSELL	86.30	0.00	86.30
10/04/2025	H	GBSD SCHOOL DISTRICT	GBSD OFFICE REBATES	LUCINDA NANCY RUSSELL	16.00	0.00	16.00

Card Amount without Tax Total: 5,088.74

Card Tax Total: 0.00

Card Total: 5,088.74

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	AMAZON MKTPL*Q62I56OO3 	AMAZON FOUR BINDERS HOOD	CANDICE DANIELLE LITTLEMAN	26.42	0.00	26.42
09/09/2025	H	AMAZON MKTPL*6E2D26D43 	AMAZON DRY ERASE SHEETS HOOD	CANDICE DANIELLE LITTLEMAN	9.70	0.00	9.70
09/09/2025	H	AMAZON MKTPL*OC0IF2R33 	AMAZON PENS MARKERS SCISSORS NORTHCUT	CANDICE DANIELLE LITTLEMAN	126.22	0.00	126.22
09/10/2025	H	DOLLAR TREE 	DOLLAR TREE COLORING BOOKS PBIS	CANDICE DANIELLE LITTLEMAN	20.23	0.00	20.23
09/10/2025	H	AMAZON MKTPL*DO9F68KB3 	AMAZON BATTERIES OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	41.55	0.00	41.55

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON RETA* 8K2V62EJ3	AMAZON GLUESTICKS ART	CANDICE DANIELLE LITTLEMAN	26.62	0.00	26.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*EI0EC5J13	AMAZON BASKETBALLS GAMES FOR RECESS PBIS	CANDICE DANIELLE LITTLEMAN	93.30	0.00	93.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON RETA* CW6LH2AU3	AMAZON COMPOSITION NOTEBOOKS THOMPSON	CANDICE DANIELLE LITTLEMAN	17.04	0.00	17.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*N78A21JE1	AMAZON FOLDERS AND BOOKS HANSON	CANDICE DANIELLE LITTLEMAN	85.22	0.00	85.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*A78C37163	AMAZON DRY ERASERS MINI BASKETBALLS FOOTBALLS PBIS	CANDICE DANIELLE LITTLEMAN	58.70	0.00	58.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*E56N87HB3	AMAZON MARKERS HANSON	CANDICE DANIELLE LITTLEMAN	19.39	0.00	19.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND FOR TONER ART	CANDICE DANIELLE LITTLEMAN	-45.57	0.00	-45.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON MKTPL*5N2HS1KR3	AMAZON TONER CARTRIDGE ART	CANDICE DANIELLE LITTLEMAN	45.57	0.00	45.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON MKTPL*G80S45SJ3	AMAZON TIMER GURDA	CANDICE DANIELLE LITTLEMAN	20.49	0.00	20.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	AMAZON RETA* 1P83M9SB3	AMAZON PENCILS AND GRIPS FRAZIER	CANDICE DANIELLE LITTLEMAN	31.21	0.00	31.21

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON RETA* LS9IN47C3	AMAZON CARDSTOCK OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	57.56	0.00	57.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON RETA* C52IK7S63	AMAZON VISUAL TIMER LYNGAR	CANDICE DANIELLE LITTLEMAN	34.47	0.00	34.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*0K2HS1813	AMAZON POCKET CHART DAHLKE	CANDICE DANIELLE LITTLEMAN	33.76	0.00	33.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON RETA* Q08K89PU3	AMAZON CARDSTOCK LEN	CANDICE DANIELLE LITTLEMAN	40.98	0.00	40.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON RETA* F89148O43	AMAZON COMMAND HOOKS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	18.96	0.00	18.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	SSWORLDWIDEI*	S & S WORLDWIDE BALLS JUMP ROPES TETHERBALLS CHALK PBIS	CANDICE DANIELLE LITTLEMAN	337.28	26.65	363.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*6A8566I63	AMAZON PENS WRISTBANDS PANS FOR PRC PBIS	CANDICE DANIELLE LITTLEMAN	101.36	0.00	101.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*4P2MU4O13	AMAZON DESK DIVIDERS HOOD	CANDICE DANIELLE LITTLEMAN	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*XU4U23SZ3	AMAZON COSTUMES AND PRIZES FOR PRC PBIS	CANDICE DANIELLE LITTLEMAN	127.85	0.00	127.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*TW9ZL1F13	AMAZON HEADPHONE ADAPTERS SIMMONS	CANDICE DANIELLE LITTLEMAN	29.19	0.00	29.19

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON RETA* MI69D7F03	AMAZON PENS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	20.26	0.00	20.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	AMAZON RETA* 0Q6FM12P3	AMAZON POST IT FLAGS TAYLOR	CANDICE DANIELLE LITTLEMAN	19.80	0.00	19.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/20/2025	H	AMAZON RETA* QS2O90D23	AMAZON REFUND FOR NUMBER STRIPS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	-8.19	0.00	-8.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND FOR PENS FOR PRC PBIS	CANDICE DANIELLE LITTLEMAN	-29.10	0.00	-29.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/21/2025	H	AMAZON RETA* ZD9UP4V13	AMAZON DRY ERASE HOLDER POCKETS LYNAR	CANDICE DANIELLE LITTLEMAN	14.23	0.00	14.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	AMAZON MKTPL*LN9LA8QD3	AMAZON SOCCER BALLS FOR RECESS PBIS	CANDICE DANIELLE LITTLEMAN	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON RETA* D88XN6K03	AMAZON ANALOG CLOCK TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	SSWORLDWIDEI*	S & S WORLDWIDE HULA HOOPS FOR RECESS PBIS	CANDICE DANIELLE LITTLEMAN	69.61	0.00	69.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	ESD112ORG	ESD112 PD REGISTRATION FOR GURDA	CANDICE DANIELLE LITTLEMAN	150.00	0.00	150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	ESD112ORG	ESD112 PD REGISTRATION FOR VENERA	CANDICE DANIELLE LITTLEMAN	150.00	0.00	150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	CHEFSTORE 7566	CHEFS STORE POPCORN SEED AND SALT PBIS	CANDICE DANIELLE LITTLEMAN	89.09	0.00	89.09

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	ESGI SOFTWARE 	ESGI ONLINE RESOURCE SUBSCRIPTION THOMPSON	CANDICE DANIELLE LITTLEMAN	274.00	21.65	295.65
09/29/2025	H	ESGI SOFTWARE 	ESGI ONLINE RESOURCE SUBSCRIPTION FRAZIER	CANDICE DANIELLE LITTLEMAN	274.00	21.65	295.65
09/29/2025	H	AMAZON MKTPL*NJ1JE0XO1 	AMAZON STAR STAMPS FOR POPCORN DAY OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	16.23	0.00	16.23
09/30/2025	H	AMAZON RETA* NV6BX43U0	AMAZON CONSTRUCTION PAPER ART	CANDICE DANIELLE LITTLEMAN	26.88	0.00	26.88
09/30/2025	H	AMAZON RETA* NJ6491H01	AMAZON WHITEBOARD CLEANER THREE HOLE PUNCH GURDA	CANDICE DANIELLE LITTLEMAN	21.44	0.00	21.44
09/30/2025	H	AMAZON MKTPL*NJ5B13841 	AMAZON DRAWING PAPER ART	CANDICE DANIELLE LITTLEMAN	29.12	0.00	29.12
10/01/2025	H	AMAZON RETA* NJ92U31B2	AMAZON WALL FILES OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	18.66	0.00	18.66
10/01/2025	H	AMAZON MKTPL*NV4AW6PG0 	AMAZON PHONICS GAME STICKERS FRAZIER	CANDICE DANIELLE LITTLEMAN	25.87	0.00	25.87
10/06/2025	H	AMAZON MKTPL*NV8WC6JA2 	AMAZON QUOTE CARDS PENCIL POUCHES KOULAKOVA	CANDICE DANIELLE LITTLEMAN	27.27	0.00	27.27

Card Amount without Tax Total: 2,654.54

Card Tax Total: 69.95

Card Total: 2,724.49

Credit Card Transaction Report

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	DOLLAR TREE 	DOLLAR TREE SUPPLIES FOR CRAFTS PIT MUSGROVE	BETHENY MUSGROVE	8.63	0.00	8.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	TST*RED LEAF ORGANIC COF	RED LEAF COMMUNITY OUTING X9 PIT MUSGROVE	BETHENY MUSGROVE	36.11	0.00	36.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	DOLLAR TREE 	DOLLAR TREE SUPPLIES FOOD BAGS PIT MUSGROVE	BETHENY MUSGROVE	6.74	0.00	6.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/02/2025	H	COSTCO WHSE #1703	COSTCO RUG FOR CLASSROOM PIT MUSGROVE	BETHENY MUSGROVE	15.21	0.00	15.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	TST*VOODOO DOUGHNUT - VA	VOODOO DONUTS RECOGNITION PIT MUSGROVE	BETHENY MUSGROVE	42.75	0.00	42.75

Card Amount without Tax Total: 109.44

Card Tax Total: 0.00

Card Total: 109.44

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	SP GREENHOUSEMEGA STO	GREENHOUSE MEGASTORE GREENHOUSE SWAMP COOLER PEARCE	KENDRA COREEN PEARCE	1,433.56	0.00	1,433.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	57.00	4.50	61.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON MKTPL*H966N1053 	AMAZON HORT CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	120.04	0.00	120.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	AMAZON RETA* 9P28A0473	AMAZON HORT CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	292.92	0.00	292.92

Credit Card Transaction Report

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	SP GREENHOUSEMEGA STO	GREENHOUSE MEGASTORE HORT CLASS PEARCE	KENDRA COREEN PEARCE	697.41	0.00	697.41
09/17/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	493.00	38.95	531.95
09/19/2025	H	AMAZON MKTPL*HL1Y21153	AMAZON HORT CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	26.26	0.00	26.26
09/23/2025	H	AMAZON MKTPL*DW6YR5WB3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	5.37	0.00	5.37
09/24/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	654.00	51.67	705.67
10/01/2025	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	409.50	32.35	441.85
10/03/2025	H	EWELL EDUCATIONAL SERVIC	EWELL EDUCATIONAL SERVICES SUBSCRIPTION PEARCE	KENDRA COREEN PEARCE	390.00	30.81	420.81

Card Amount without Tax Total: 4,579.06

Card Tax Total: 158.28

Card Total: 4,737.34

Credit Card: **** * 5515

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	IN *CONSORTIUM ON REACHIN	CONSORTIUM LEARNING PROFESSIONAL DEVELOPMENT ELEM	NICHOLE MARIE LESTER	966.78	0.00	966.78
09/20/2025	H	VOYAGER SOPRIS LEARN'G	VOYAGER SOPRIS STEP UP TO WRITING TEACHER GUIDES NF HUDDLESTON	NICHOLE MARIE LESTER	534.12	0.00	534.12

Credit Card Transaction Report

Credit Card: **** * 5515

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	IN *CONSORTIUM ON REACHIN	CONSORTIUM LEARNING PROFESSIONAL DEVELOPMENT ELEM WMS	NICHOLE MARIE LESTER	24,875.63	0.00	24,875.63

Card Amount without Tax Total: 26,376.53

Card Tax Total: 0.00

Card Total: 26,376.53

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	AMAZON MKTPL*4M5WJ3KS3	AMAZON TOOL SUPPLIES FOR MAINTENANCE	NEIL CARTER BRINSON	26.96	0.00	26.96

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	AMAZON MKTPL*MB6WG3LA3	AMAZON MILWAUKEE BATTERIES FOR MAINTENANCE TOOLS	NEIL CARTER BRINSON	199.58	0.00	199.58

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/11/2025	H	AMAZON MKTPL*5P2943LM3	AMAZON RADIOS FOR SAFETY COMMUNICATION	NEIL CARTER BRINSON	194.21	0.00	194.21

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	WAL-MART #3742	WALMART LAUNDRY SOAP FOR WHS CUSTODIANS	NEIL CARTER BRINSON	16.15	0.00	16.15

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	HARBOR FREIGHT TOOLS 255	HARBOR FREIGHT TOOL SUPPLIES	NEIL CARTER BRINSON	91.33	0.00	91.33

Card Amount without Tax Total: 528.23

Card Tax Total: 0.00

Card Total: 528.23

Credit Card: **** * 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/09/2025	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING COACHES PD ADRIAN	TAYLOR DEAN ADRIAN	160.00	0.00	160.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	TRI MOUNTAIN GOLF COURSE	TRI MOUNTAIN GOLF COURSE AD LUNCH ADRIAN	TAYLOR DEAN ADRIAN	21.23	0.00	21.23

Credit Card Transaction Report

Credit Card: **** * 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	WAL-MART #3742 	WALMART WMS ATHLETICS ADRIAN	TAYLOR DEAN ADRIAN	29.17	0.00	29.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	SQ *EDUCATIONAL SERVICE D	EDUCATIONAL SERVICES DIST 112 FINGERPRINTING SERVICES VOLUNTEER COACHES ROHRER	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	SQ *EDUCATIONAL SERVICE D	EDUCATIONAL SERVICES DIST 112 FINGERPRINTING SERVICES VOLUNTEER COACHES PENDER	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	SQ *EDUCATIONAL SERVICE D	EDUCATIONAL SERVICES DIST 112 FINGERPRINTING SERVICES VOLUNTEER COACHES BURNS	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING SERVICES VOLUNTEER COACHES WHITMIRE	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING SERVICES VOLUNTEER COACHES HATHAWAY	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING SERVICES VOLUNTEER COACHES CHARTIER	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING SERVICES VOLUNTEER COACHES K GRAY	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING SERVICES VOLUNTEER COACHES J GRAY	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	SQ *EDUCATIONAL SERVICE D	EDUCATIONAL SERVICES DIST 112 FINGERPRINTING SERVICES VOLUNTEER COACHES ADRIAN	TAYLOR DEAN ADRIAN	85.00	0.00	85.00

Credit Card Transaction Report

Credit Card: **** * 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							975.40
Card Tax Total:							0.00
Card Total:							975.40

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/08/2025	H	AMAZON MKTPLCE PMTS	AMAZON SUPPLIES REFUND SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	-35.51	0.00	-35.51
09/08/2025	H	EB *FALL COUNSELOR WOR	EVENT BRITE FALL COUNSELOR WORKSHOP REGISTRATION COUNSELING DEPT CAIN	SARAH M HADALLER	101.55	0.00	101.55
09/09/2025	H	AMAZON MKTPL*0F97H87A3	AMAZON SUPPLIES COUNSELING DEPT CAIN	SARAH M HADALLER	18.83	0.00	18.83
09/11/2025	H	AMAZON RETA* ST6UI2VL3	AMAZON SUPPLIES WORLD LANG DEPT PETRITES	SARAH M HADALLER	124.64	0.00	124.64
09/11/2025	H	AMAZON MKTPL*0J79Q3C43	AMAZON CLASSROOM SUPPLIES WORLD LANGUAGE DEPT PETRITES	SARAH M HADALLER	310.93	0.00	310.93
09/13/2025	H	IXL SCHOOL SUBSCRIPT	IXL LEARNING MATH TEACHER TRAINING ADMIN MATCH HADALLER	SARAH M HADALLER	695.00	0.00	695.00
09/15/2025	H	AMAZON MKTPL*F90YR9VJ3	AMAZON SUPPLIES AND EQUIPMENT COUNSELING DEPT CAIN	SARAH M HADALLER	80.12	0.00	80.12
09/16/2025	H	AMAZON RETA* 6L5AY79I3	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	22.01	0.00	22.01
09/16/2025	H	AMAZON RETA* 5A11O1183	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	21.53	0.00	21.53

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON MKTPL*W852F0ZP3	AMAZON PLANNERS AVID DEPT HADALLER	SARAH M HADALLER	242.25	0.00	242.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/16/2025	H	AMAZON RETA* LX4F67CF3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	105.76	0.00	105.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON RETA* ZB8GZ2AG3	AMAZON SUPPLIES PASS DEPT TRYGAR	SARAH M HADALLER	28.11	0.00	28.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	AMAZON MKTPL*I73N64PT3	AMAZON SUPPLIES BAND DEPT WILLIFORD	SARAH M HADALLER	161.22	0.00	161.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON RETA* TF1O816E3	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	29.58	0.00	29.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	SHEET MUSIC PLUS	SHEET MUSIC PLUS CHOIR DEPT LINS	SARAH M HADALLER	10.72	0.00	10.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPL*U45JQ7ZU3	AMAZON SUPPLIES PASS DEPT TRYGAR	SARAH M HADALLER	40.74	0.00	40.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON RETA* PL1T92VQ3	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	13.12	0.00	13.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPL*F67Q73BW3	AMAZON PLANNERS AVID DEPT HADALLER	SARAH M HADALLER	348.75	0.00	348.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPL*F12NO7K13	AMAZON OFFICE SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	43.06	0.00	43.06

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	WA ASSOC CAREER AND TE	WASHINGTON ASSOC CAREER TECH MEMBERSHIP LINDSAY	SARAH M HADALLER	75.00	0.00	75.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	WA ASSOC CAREER AND TE	WA ASSOC OF CAREER AND TECH CONF REGISTRATION LINDSAY	SARAH M HADALLER	395.00	0.00	395.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	AMAZON MKTPLCE PMTS	AMAZON CLASSROOM SUPPLIES REFUND AVID DEPT HADALLER	SARAH M HADALLER	-242.25	0.00	-242.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	STAPLS766512693400001	STAPLES SUPPLIES COUNSELING DEPT CAIN	SARAH M HADALLER	40.12	0.00	40.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*T942W9YH3	AMAZON CLASSROOM SUPPLIES BAND DEPT WILLIFORD	SARAH M HADALLER	10.76	0.00	10.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	AMAZON MKTPL*2X4GD7M83	AMAZON CLASSROOM SUPPLIES BAND DEPT WILLIFORD	SARAH M HADALLER	17.18	0.00	17.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	MUSIC WORLD	MUSIC WORLD EQUIPMENT REPAIR BAND DEPT WILLIFORD	SARAH M HADALLER	147.53	0.00	147.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	SHEET MUSIC PLUS	SHEET MUSIC PLUS CHOIR DEPT LINS	SARAH M HADALLER	9.99	0.00	9.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES BAND DEPT WILLIFORD	SARAH M HADALLER	15.56	0.00	15.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	AMAZON RETA* G742S8AP3	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	32.13	0.00	32.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	AMAZON MKTPL*NJ3499BQ0	AMAZON CLASSROOM SUPPLIES ML DEPT BROWNING	SARAH M HADALLER	32.85	0.00	32.85

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	AMAZON RETA* NV1JO7NV0	AMAZON CLASSROOM SUPPLIES ML DEPT BROWNING	SARAH M HADALLER	36.93	0.00	36.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	CLARK COLLEGE 	CLARK COLLEGE CHORAL FESTIVAL REGISTRATION CHOIR DEPT LINS	SARAH M HADALLER	200.00	0.00	200.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC BAND DEPT WILLIFORD	SARAH M HADALLER	140.01	0.00	140.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	J.W. PEPPER 	AMAZON SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	109.20	0.00	109.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	24.77	0.00	24.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	J.W. PEPPER 	AMAZON SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	84.01	0.00	84.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	SP CHORALTRACKS. COM	CHORAL TRACKS SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	19.98	0.00	19.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/01/2025	H	MUSIC WORLD 	MUSIC WORLD EQUIPMENT REPAIR BAND DEPT WILLIFORD	SARAH M HADALLER	181.66	0.00	181.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/05/2025	H	AMAZON MKTPL*NK13V9YP0	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	111.98	0.00	111.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	AMAZON MKTPL*NF9NM6440	AMAZON SUPPLIES AND EQUIPMENT COUNSELING DEPT CAIN	SARAH M HADALLER	136.32	0.00	136.32

Card Amount without Tax Total: 3,941.14

Card Tax Total: 0.00

Card Total: 3,941.14

Credit Card Transaction Report

Credit Card: **** * 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/10/2025	H	WAL-MART #3742 	WALMART BUSINESS SUPPLIES TERRY	ANDRIA TERRY	160.68	0.00	160.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	427.57	0.00	427.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	141.24	0.00	141.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/04/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	120.00	0.00	120.00

Card Amount without Tax Total: 849.49

Card Tax Total: 0.00

Card Total: 849.49

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PAINT FOR DUMP RAMP	CARLOS A URBINA	9.70	0.00	9.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/12/2025	H	AMAZON MKTPL*291XY7OH3 	AMAZON DOORBELL FOR DISTRICT OFFICE	CARLOS A URBINA	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	AMAZON MKTPL*4X6TO0AK3 	AMAZON OFFICE SUPPLIES FOR FACILITIES	CARLOS A URBINA	50.69	0.00	50.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/15/2025	H	WAL-MART #3742 	WALMART BLINDS FOR LRA OFFICE	CARLOS A URBINA	24.23	0.00	24.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/17/2025	H	PLATT ELECTRIC 145 	PLATT PARTS FOR FIX AT CES	CARLOS A URBINA	362.91	0.00	362.91

Credit Card Transaction Report

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	AMAZON MKTPLACE PMTS	AMAZON RETURN OF OFFICE SUPPLIES	CARLOS A URBINA	-30.74	0.00	-30.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/18/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES FOR BUG CONTROL AT NFES	CARLOS A URBINA	55.16	0.00	55.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	WAL-MART #3742	WALMART SUPPLIES TO FIX ROOM 212 DOOR AT NFES	CARLOS A URBINA	12.04	0.00	12.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR MAINTENANCE VAN	CARLOS A URBINA	104.31	0.00	104.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	PLATT ELECTRIC 145	PLATT PLUMBING SUPPLIES TO FIX ISSUE IN ROOM 1202 AT WHS	CARLOS A URBINA	26.89	0.00	26.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE OXGYEN BOTTLES FOR METAL SHOP AT WHS	CARLOS A URBINA	17.22	0.00	17.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/19/2025	H	AIRGAS LLC - WEST W203	AIRGAS OXYGEN BOTTLES FOR WHS	CARLOS A URBINA	106.87	0.00	106.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/22/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO FIX MS BATHROOM	CARLOS A URBINA	48.38	0.00	48.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/23/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE HINGES FOR MIDDLE SCHOOL DOOR	CARLOS A URBINA	25.32	0.00	25.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	PLATT ELECTRIC 145	PLATT POCKET TOOL FOR SHOP AND LOCK OUT FOR REPAIR AT NFES	CARLOS A URBINA	122.77	0.00	122.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/24/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PART FOR MAINTENANCE	CARLOS A URBINA	18.85	0.00	18.85

Credit Card Transaction Report

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/25/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PART TO REPAIR KITCHEN ISSUE AT CES	CARLOS A URBINA	15.10	0.00	15.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE HOOK FOR ROOM 203 AT CES	CARLOS A URBINA	7.54	0.00	7.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/26/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES FOR MAINTENANCE REPAIR P6 AT CES	CARLOS A URBINA	8.20	0.00	8.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE LIGHTBULB REPLACEMENTS FOR WMS STADIUM	CARLOS A URBINA	10.78	0.00	10.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/29/2025	H	WOODLAND 	QUICKWAY FUEL FOR MAINTENANCE VAN	CARLOS A URBINA	92.77	0.00	92.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	WAL-MART #3742 	WALMART RETURN FOR INCORRECT LIGHTS FOR STADIUM SIGN	CARLOS A URBINA	-188.57	0.00	-188.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	WM SUPERCENTER #3742	WALMART STADIUM LIGHT BULBS FOR MS SIGN	CARLOS A URBINA	335.08	0.00	335.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
09/30/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE STADIUM LIGHTBULB REPLACEMENTS FOR MS SIGN	CARLOS A URBINA	9.69	0.00	9.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	WM SUPERCENTER #3742	WALMART DOOR HARDWARE FOR WHS SHOP	CARLOS A URBINA	18.58	0.00	18.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	PARR LUMBER #26 	PARR LUMBER REPLACEMENT PIECE TO FIX CES OUTSIDE BENCH	CARLOS A URBINA	56.62	0.00	56.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/03/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES FOR MS MAILBOX	CARLOS A URBINA	16.70	0.00	16.70

Credit Card Transaction Report

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					Card Amount without Tax Total:		1,358.66
					Card Tax Total:		0.00
					Card Total:		1,358.66
					Grand Total without Tax:		240,534.86
					Grand Tax Total:		1,062.92
					Grand Total:		241,597.78