

Credit Card Transaction Report

06/01/2023 - 01/31/2026

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 2128

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	118.00	0.00	118.00
10/30/2025	H	CHEVRON 0206288 	CHEVRON MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	58.52	0.00	58.52

Card Amount without Tax Total: 176.52

Card Tax Total: 0.00

Card Total: 176.52

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	WOODLAND SD (POS)	BROWN WSD PIT CREW MOTOR POOL VAN DETAILING	STACY LOUISE BROWN	250.00	0.00	250.00
10/26/2025	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
10/29/2025	H	WOODLAND SD (POS)	BROWN WSD REIMB DECA FOR STUDENT STORE CASHIERS	STACY LOUISE BROWN	3,000.00	0.00	3,000.00
11/03/2025	H	MILLER NASH 	BROWN MILLER NASH LEGAL FEES FOR CAP FAC PLAN	STACY LOUISE BROWN	46.30	0.00	46.30

Card Amount without Tax Total: 3,597.73

Card Tax Total: 0.00

Card Total: 3,597.73

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	AGIREPAIR INC 	AGI LENOVO 100E GEN 4 PARTS 4X LIDS 2X HINGE SETS 4X BEZELS	STEVEN RIPPL	91.80	0.00	91.80
10/13/2025	H	AGIREPAIR INC 	AGI LENOVO 100E GEN 4 PARTS 4X LIDS 2X HINGE SETS 4X BEZELS	STEVEN RIPPL	112.57	0.00	112.57

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	GOOGLE FI Z6Q2XR 	GOOGLE FI PROJECT FI	STEVEN RIPPL	91.11	0.00	91.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	AUTOMAGICALAPPS 	AUTO MAGICAL APPS REFUND	STEVEN RIPPL	-118.24	0.00	-118.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	AMAZON MKTPL*NM4IR12R0 	AMAZON 2X AAC SWITCHES SWITCH INTERFACE ADAPTED TOYS FOR SPED ASSISTIVE TECH	STEVEN RIPPL	554.37	0.00	554.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	AMAZON MKTPL*NM2QN6K80 	AMAZON 50FT AUDIO CABLE	STEVEN RIPPL	16.17	0.00	16.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	CHEVRON 0098829 	CHEVRON GAS FOR TECH VAN	STEVEN RIPPL	88.17	0.00	88.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	CDW GOVT #AG5JL9U	XEROX 2X PHASER 3330 TONER CARTRIDGE FOR CES KITCHEN	STEVEN RIPPL	315.05	0.00	315.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2025	H	AMAZON MKTPL*NU7L92FV1 	AMAZON FLEXISPOT OC3 OFFICE CHAIR	STEVEN RIPPL	151.05	0.00	151.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	AMAZON RETA* NM4X44SN2	AMAZON FRONTIER BOOK RIPPL	STEVEN RIPPL	32.32	0.00	32.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	AMAZON MKTPL*NM8HZ92T2 	AMAZON FRONTIER BOOK RIPPL	STEVEN RIPPL	14.31	0.00	14.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON RETA* NU7Q02DP0	AMAZON 6PACK OF ELECTRICAL TAPE	STEVEN RIPPL	9.05	0.00	9.05

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON RETA* NU57L4C52	AMAZON LEVOIT AIR PURIFIER	STEVEN RIPPL	129.47	0.00	129.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/26/2025	H	GOOGLE FI 4RGZMZ	GOOGLE FI PROJECT FI	STEVEN RIPPL	149.46	0.00	149.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	SWEETWATER SOUND	SWEETWATER WHS STAGE AV EQUIPMENT MICS CABLING ETC	STEVEN RIPPL	974.72	0.00	974.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	CDW GOVT #AG6KS6Z	CDW G ADOBE SUBSCRIPTION FOR CTE WHS	STEVEN RIPPL	1,513.30	0.00	1,513.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	CDW GOVT #AG6KS6Z	CDW G ADOBE SUBSCRIPTION FOR CTE WHS	STEVEN RIPPL	1,513.30	0.00	1,513.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2025	H	SWEETWATER SOUND	SWEETWATER WHS STAGE AV RACK COMPONENTS	STEVEN RIPPL	-595.84	0.00	-595.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	AMAZON MKTPL*N49HD0852	AMAZON T46U REPLACEMENT HANDSET	STEVEN RIPPL	29.42	0.00	29.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	AMAZON MKTPL*N44W75DP2	AMAZON YEALINK T46U PHONE EXP43 EXPANSION MODULE LAMARSNA	STEVEN RIPPL	261.92	0.00	261.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	BITWARDEN	BIT WARDEN PASSWORD MANAGER SEATS X5	STEVEN RIPPL	25.87	0.00	25.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2025	H	AMAZON WEB SERVICES	AMAZON AWS	STEVEN RIPPL	11.00	0.00	11.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	GITHUB INC.	GITHUB CO PILOT RIPPL	STEVEN RIPPL	10.79	0.00	10.79

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON RETA* NK8I95YW1	AMAZON STARTECH USBC DOCKING STATION COWLEY	STEVEN RIPPL	179.22	0.00	179.22

Card Amount without Tax Total: 5,560.36

Card Tax Total: 0.00

Card Total: 5,560.36

Credit Card: **** * 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	SQ *WHALEN OAKS FARM	WHALEN OAKS ADMISSION FOR FIELD TRIP LRA	NICHOLE MARIE LESTER	129.00	0.00	129.00

Card Amount without Tax Total: 129.00

Card Tax Total: 0.00

Card Total: 129.00

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	KCDA	KCDA COPY PAPER OFFICE	VERONICA P CORTEZ	157.77	0.00	157.77

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*NK44B1MH2	AMAZON HULA HOOP HOLDER OFFICE	VERONICA P CORTEZ	20.88	0.00	20.88

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*NK2JC5662	AMAZON CLASSROOM SUPPLIES WESTERVELT	VERONICA P CORTEZ	13.99	0.00	13.99

Card Amount without Tax Total: 192.64

Card Tax Total: 0.00

Card Total: 192.64

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	WM SUPERCENTER #3742	WALMART OFFICE SUPPLIES SPED HALL	JACOB C HALL	28.99	0.00	28.99

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	JJ'S SPORTS BAR	JJ SPORTS BAR FOOD FOR CONFERENCE TRANSLATOR ALEJO	JACOB C HALL	33.40	0.00	33.40

Credit Card Transaction Report

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	COSTCO WHSE #1703	COSTCO SUPPLIES LATINO NIGHT HALL	JACOB C HALL	66.01	0.00	66.01

Card Amount without Tax Total: 128.40

Card Tax Total: 0.00

Card Total: 128.40

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	THE DAILY NEWS 	THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	19.99	1.58	21.57

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	AMAZON MKTPL*NM6NN4U21 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	66.45	0.00	66.45

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	VISTAPRINT 	VISTA PRINT DISTRICT MAIL FROM THE SUPERINTENDENT RILEY	NICOLE GALLOWAY	1,284.53	0.00	1,284.53

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	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
10/22/2025	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	512.05	0.00	512.05

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON MKTPL*NU2XA0UY0 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	79.38	0.00	79.38

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON MKTPL*N49AH0G52 	AMAZON OFFICE CHAIR TO REPLACE BROKEN ONE RILEY	NICOLE GALLOWAY	69.01	0.00	69.01

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	AMAZON MKTPL*NK96E53F0 	AMAZON BOARD ROOM SUPPLIES RILEY	NICOLE GALLOWAY	32.78	0.00	32.78

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	USPS PO 5494080472 	USPS ANNUAL BULK MAILING PERMIT FEE	NICOLE GALLOWAY	370.00	0.00	370.00

Card Amount without Tax Total: 2,448.17

Card Tax Total: 2.68

Card Total: 2,450.85

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	93.00	0.00	93.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS GREY FORD	KRISTEN ELIZABETH LAMARSNA	80.82	0.00	80.82

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	70.37	0.00	70.37

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GAS CANS FOR GROUNDS WORK	KRISTEN ELIZABETH LAMARSNA	108.86	0.00	108.86

Card Amount without Tax Total: 353.05

Card Tax Total: 0.00

Card Total: 353.05

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	42.91	0.00	42.91

Card Amount without Tax Total: 42.91

Card Tax Total: 0.00

Card Total: 42.91

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	AMAZON MKTPL*Nf15716G1 	AMAZON BOOKS WMS LIBRARY	CANDICE LINDSAY	10.55	0.00	10.55

Credit Card Transaction Report

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/12/2025	H	AMAZON MKTPL*NK45M4A90	AMAZON BOOKS WMS LIBRARY	CANDICE LINDSAY	93.45	0.00	93.45
10/13/2025	H	AMAZON MKTPL*NM8PN4GN0	AMAZON OFFICE SUPPLIES WMS LIBRARY	CANDICE LINDSAY	112.67	0.00	112.67
10/16/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	206.60	0.00	206.60
10/20/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	44.69	0.00	44.69
10/22/2025	H	AMAZON MKTPL*NU1298QK1	AMAZON OFFICE SUPPLIES WHS LIBRARY	CANDICE LINDSAY	89.76	0.00	89.76
10/30/2025	H	AMAZON RETA* NK45M4A90	AMAZON BOOKS WMS LIBRARY	CANDICE LINDSAY	21.56	0.00	21.56
11/05/2025	H	AMAZON RETA* NK7C64QO2	AMAZON BOOKS WMS LIBRARY	CANDICE LINDSAY	12.93	0.00	12.93

Card Amount without Tax Total: 592.21

Card Tax Total: 0.00

Card Total: 592.21

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	WM SUPERCENTER #3742	WALMART SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	53.29	0.00	53.29
10/07/2025	H	WM SUPERCENTER #3742	WALMART DOORBELL RETURN WCC	MELISSA SORENSEN	-15.90	0.00	-15.90

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	SAFEWAY #1762 	SAFEWAY SNACKS WCC	MELISSA SORENSEN	10.68	0.00	10.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	SAMS CLUB RENEWAL	SAMS CLUB MEMBERSHIP RENEWAL WCC	MELISSA SORENSEN	110.00	0.00	110.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	FRED-MEYER #0185 	FRED MEYER SUPPLIES WCC	MELISSA SORENSEN	26.76	0.00	26.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	36.04	0.00	36.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	WM SUPERCENTER #3742	WALMART SNACKS AND CRAFTS WCC	MELISSA SORENSEN	51.02	0.00	51.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	SAMSClub.COM 	SAMS CLUB SNACKS WCC	MELISSA SORENSEN	99.80	0.00	99.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	COSTCO WHSE #1703	COSTCO SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	115.18	0.00	115.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	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
10/27/2025	H	WAL-MART #3742 	WALMART SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	55.68	0.00	55.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	COSTCO WHSE #1703	COSTCO SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	222.27	0.00	222.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2025	H	FRED-MEYER #0614 	FRED MEYER SUPPLIESWCC	MELISSA SORENSEN	27.82	0.00	27.82

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							812.03
Card Tax Total:							0.00
Card Total:							812.03

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	30.87	0.00	30.87
Card Amount without Tax Total:							30.87
Card Tax Total:							0.00
Card Total:							30.87

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*NV37K77T1	AMAZON OT VARIOUS OT SUPPLIES CLARKE	NICHOLE MARIE LESTER	51.78	0.00	51.78
10/08/2025	H	AMAZON MKTPL*NF9S63FJ1	AMAZON HI C SUPPLIES WHS MARSHALL	NICHOLE MARIE LESTER	146.35	0.00	146.35
10/10/2025	H	AMAZON MKTPL*NF4TB67K0	AMAZON CLASSROOM SUPPLIES NFES DSP MAYES	NICHOLE MARIE LESTER	21.91	0.00	21.91
10/10/2025	H	AMAZON MKTPL*NF6OB2F02	AMAZON LIGHT COVERS OFFICE SUPPLIES OT NF CORNMAN	NICHOLE MARIE LESTER	21.52	0.00	21.52
10/10/2025	H	AWL*PEARSON EDUCATION	PEARSON SFA RECORD FORMS X25 SPED PT OT VAN TOL	NICHOLE MARIE LESTER	154.94	0.00	154.94
10/10/2025	H	AMAZON MKTPL*NF6KY7UA0	AMAZON CLASSROOM SUPPLIES NFES DSP MAYES	NICHOLE MARIE LESTER	27.43	0.00	27.43

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2025	H	AMAZON MKTPL*NF3Y73S21 	AMAZON CLASSROOM SUPPLIES NFES DSP MAYES	NICHOLE MARIE LESTER	9.01	0.00	9.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	AMAZON RETA* NM22V4NF1 	AMAZON POSTER BOARD PAPER HIC CES PITTMAN	NICHOLE MARIE LESTER	15.29	0.00	15.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	SP PAM HARRIS CONSUL 	SP PAM HARRIS CONSULTATION MATH TEAHER GUIDES CES LAP KLEINSCHMIDT	NICHOLE MARIE LESTER	94.29	7.45	101.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	AMAZON MKTPL*NK1CK4XT0 	AMAZON CLASSROOM SUPPLIES CES PREK DSP BROWN	NICHOLE MARIE LESTER	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	ODP BUS SOL LLC # 101078 	ODP WASTE TONER CARTRIDGE REPLACEMENT CES PREK DSP BROWN	NICHOLE MARIE LESTER	29.12	0.00	29.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	AMAZON MKTPL*NM1YQ0X31 	AMAZON CLASSROOM SUPPLIES WHS RR FLISS	NICHOLE MARIE LESTER	108.87	0.00	108.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	TEACHERSPAYTEAC HERS.COM 	TEACHERS PAY TEACHERS GRADE 1 DRILL CARDS NFES LAP CROSBY	NICHOLE MARIE LESTER	32.66	0.00	32.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	AMAZON MKTPL*NM3G133X2 	AMAZON ENGAGMENT SUPPLIES FOR CONFERENCES NOBLE	NICHOLE MARIE LESTER	51.74	0.00	51.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	AMAZON RETA* NM38L3KZ1 	AMAZON CUSHION OT SUPPLIES RILEY	NICHOLE MARIE LESTER	20.87	0.00	20.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2025	H	AMAZON MKTPL*NU81F9PN0 	AMAZON NOISE CANCELLING HEADPHONES WHS STUDENT PULLINAM	NICHOLE MARIE LESTER	12.78	0.00	12.78

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	AMAZON RETA* NM4ST6IX2	AMAZON BOOKS FOR ML IN SPANISH WMS DIETRICH	NICHOLE MARIE LESTER	23.68	0.00	23.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	REALLY GREAT READING COMP	REALLY GREAT READING 2 BLAST FOUNDATIONS WMS RR YOUNG	NICHOLE MARIE LESTER	145.02	0.00	145.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	AMAZON MKTPL*NU6K83Q10	AMAZON VARIOUS CLASSROOM SUPPLIES LRA DUKES	NICHOLE MARIE LESTER	75.48	0.00	75.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON RETA* NM08Q5Y62	AMAZON CLASSROOM SUPPLIES PAINT SPED CES PREK BROWN	NICHOLE MARIE LESTER	36.42	0.00	36.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	CENGAGE LEARNING INC.	CENGAGE LEARNING ML CURRICULUM WMS DIETRICH	NICHOLE MARIE LESTER	113.30	0.00	113.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	SP MAKE.DO	MAKEDO CLASSROOM BUILDING KIT LRA HEIDGERKEN	NICHOLE MARIE LESTER	194.22	0.00	194.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	ODP BUS SOL LLC # 101078	ODP BOX OF COPY PAPER LRA DUKES	NICHOLE MARIE LESTER	45.31	0.00	45.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	AWL*PEARSON EDUCATION	PEARSON KTEA-3 RECORD BOOKLET FORMS SPED STARKEY	NICHOLE MARIE LESTER	154.94	0.00	154.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	WWW.GZMSHOWS. COM	GZM SHOWS TRANSCRIPT THE HOLLOW WMS ML KOPMAN DIETRICH	NICHOLE MARIE LESTER	15.00	1.19	16.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	AMAZON MKTPL*N465G24D2	AMAZON TONER REPLACEMENT DSP PREK CES HARVEY	NICHOLE MARIE LESTER	32.43	0.00	32.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2025	H	FIRST BOOK	FIRST BOOK ML BOOKS CLASSROOM LIBRARY WMS DIETRICH	NICHOLE MARIE LESTER	280.99	0.00	280.99

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2025	H	AMAZON MKTPL*N47WE67F0 	AMAZON CLASSROOM SUPPLIES DSP PREK CES HARVEY	NICHOLE MARIE LESTER	24.64	0.00	24.64
10/28/2025	H	AMAZON MKTPL*N47S827B0 	AMAZON PIT CLASSROOM SUPPLIES MUSGROVE	NICHOLE MARIE LESTER	5.28	0.00	5.28
10/28/2025	H	AMAZON MKTPL*N49G78N82 	AMAZON PIT CLASSROOM SUPPLIES MUSGROVE	NICHOLE MARIE LESTER	28.52	0.00	28.52
10/28/2025	H	AMAZON MKTPL*N407M12X1 	AMAZON CLASSROOM SUPPLIES DSP PREK CES HARVEY	NICHOLE MARIE LESTER	70.08	0.00	70.08
10/29/2025	H	AMAZON MKTPL*N42QI7RX0 	AMAZON CLASSROOM SUPPLIES DSP PREK CES HARVEY	NICHOLE MARIE LESTER	12.94	0.00	12.94
10/29/2025	H	EVERYDAY SPEECH LLC	EVERYDAY SPEECH ONLINE SPEECH THERAPY SUBSCRIPTION WIDENER	NICHOLE MARIE LESTER	431.59	0.00	431.59
10/30/2025	H	WPS PUBLISH 	WPS ABAS 3 ASSESSMENT FORMS CRAWFORD	NICHOLE MARIE LESTER	272.50	0.00	272.50
10/30/2025	H	KCDA	KCDA VARIOUS NURSING SUPPLIES DISTRICT SIX	NICHOLE MARIE LESTER	282.08	0.00	282.08
10/31/2025	H	ODP BUS SOL LLC # 101078	ODP 3 BOXES COPY PAPER SPED MCLAUGHLIN	NICHOLE MARIE LESTER	134.56	0.00	134.56
11/03/2025	H	AMAZON MKTPL*NK58F63J2 	AMAZON OT SUPPLIES CLARKE	NICHOLE MARIE LESTER	37.67	0.00	37.67

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	AMAZON MKTPL*NK77C06M1 	AMAZON OT SUPPLIES CLARKE	NICHOLE MARIE LESTER	30.85	0.00	30.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	IN *LILAC CITY BEHAVIORAL	LILAC CENTER STUDENT SERVICES NOVEMBER 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
11/03/2025	H	KCDA	KCDA GLOVES FOR NURSES SIX	NICHOLE MARIE LESTER	215.78	0.00	215.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	RIVERSIDE INSIGHTS 	RIVERSIDE INSIGHTS WJ IV TEST OF ACHIEVEMENT RECORD RESPONSE BOOKS BLANSHAN	NICHOLE MARIE LESTER	743.25	58.72	801.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	AMAZON MKTPL*NK48C5V12 	AMAZON BALANCE BEAM NFES DSP MAYES	NICHOLE MARIE LESTER	73.66	0.00	73.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	AMAZON MKTPL*BT7H98CB0 	AMAZON SLP SUPPLIES MELTON	NICHOLE MARIE LESTER	49.00	0.00	49.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*BT93Y2CL1 	AMAZON SLP SUPPLIES MELTON	NICHOLE MARIE LESTER	10.22	0.00	10.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	USPS.COM POSTAL STORE	USPS 500 ENVELOPES NURSE DEPARTMENT SIX	NICHOLE MARIE LESTER	458.00	36.18	494.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*BT0Z29OW1 	AMAZON CRASH PAD NF DSP MAYES	NICHOLE MARIE LESTER	96.92	0.00	96.92

Card Amount without Tax Total: 18,232.68

Card Tax Total: 103.54

Card Total: 18,336.22

Credit Card Transaction Report

Credit Card: **** * 8343

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	ARCO#07082ARCO #07082	ARCO GAS EXPRESS12	JESSICA L CRETSINGER	29.45	0.00	29.45
10/21/2025	H	ARCO#07082ARCO #07082	ARCO GAS EXPRESS12	JESSICA L CRETSINGER	28.08	0.00	28.08
10/25/2025	H	ARCO#07082ARCO #07082	MOTOR POOL FUEL EXPRESS12	JESSICA L CRETSINGER	56.45	0.00	56.45
11/04/2025	H	ARCO#07082ARCO #07082	ARCO GAS EXPRESS12	JESSICA L CRETSINGER	80.78	0.00	80.78

Card Amount without Tax Total: 194.76

Card Tax Total: 0.00

Card Total: 194.76

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	AMAZON RETA* NF5L94Z10	AMAZON FILE FOLDERS	JESSICA L CRETSINGER	26.56	0.00	26.56
10/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	66.96	0.00	66.96
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	36.45	0.00	36.45
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	6,209.03	0.00	6,209.03
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	721.05	0.00	721.05
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	5,606.00	0.00	5,606.00

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	573.08	0.00	573.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	27.00	0.00	27.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	4,795.07	0.00	4,795.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	140.32	0.00	140.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD LRA 4818522	JESSICA L CRETSINGER	94.10	0.00	94.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	60.04	0.00	60.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	407.85	0.00	407.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	10,480.01	0.00	10,480.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	AMAZON MKTPL*NF0KM0T81	AMAZON WCC DOORBELL	JESSICA L CRETSINGER	23.37	0.00	23.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	AMAZON MKTPL*NF01G51F1	AMAZON WCC ICE BAGS	JESSICA L CRETSINGER	12.07	0.00	12.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	CULLIGAN WATER	CULLIGAN DISTRICT WATER DELIVERY	JESSICA L CRETSINGER	12.95	0.00	12.95

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	CARBEN TEC LLC 	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	289.13	0.00	289.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	CARBEN TEC LLC 	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,016.69	0.00	5,016.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	WATER COFFEE DELIVERY 	PRIMO WATER TEAM	JESSICA L CRETSINGER	12.21	0.00	12.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2025	H	TMOBILE*AUTO PAY 	TMOBILE STUDENT HOTSPOT	JESSICA L CRETSINGER	15.34	0.00	15.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	ZAYO GROUP LLC 	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	892.95	0.00	892.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	WCI*WASTE CONTROLS HAU 	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	2,994.50	0.00	2,994.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	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
10/23/2025	H	ASTOUND 	ASTOUND FIBER	JESSICA L CRETSINGER	631.66	0.00	631.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	ASTOUND 	ASTOUND FIBER	JESSICA L CRETSINGER	917.28	0.00	917.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	ASTOUND 	ASTOUND FIBER	JESSICA L CRETSINGER	970.08	0.00	970.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2025	H	TDS TELECOM 	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.90	0.00	53.90

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2025	H	VOXTER COMMUNICATIONS	VOXTER COMMUNICATIONS KWRL PHONE LINES	JESSICA L CRETSINGER	50.83	0.00	50.83
11/01/2025	H	VOXTER COMMUNICATIONS	VOXTER COMMUNICATIONS DISTRICT PHONE LINES	JESSICA L CRETSINGER	253.08	0.00	253.08
11/02/2025	H	STERICYCLE INC	SHRED IT SERVICES	JESSICA L CRETSINGER	346.22	0.00	346.22
11/03/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	77.58	0.00	77.58
11/04/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	155.82	0.00	155.82
11/05/2025	H	CARBEN TEC LLC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	53.76	0.00	53.76

Card Amount without Tax Total: 42,391.64

Card Tax Total: 0.00

Card Total: 42,391.64

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	AMAZON MKTPL*NM4807CJ2	AMAZON TEAM HIGH SUPPLIES BIOLOGY	SUZANNE DAVIS	51.11	0.00	51.11
10/18/2025	H	AMAZON MKTPL*NM3R85YX1	AMAZON TEAM HIGH SUPPLIES BIOLOGY	SUZANNE DAVIS	331.25	0.00	331.25
10/28/2025	H	AMAZON MKTPL*N487F1NA2	AMAZON TEAM HIGH SUPPLIES BIOLOGY	SUZANNE DAVIS	17.25	0.00	17.25

Credit Card Transaction Report

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	SUNO INC. 	TEAM HIGH SUPPLIES MUSIC /FINE ARTS	SUZANNE DAVIS	32.37	0.00	32.37

Card Amount without Tax Total: 431.98

Card Tax Total: 0.00

Card Total: 431.98

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	IN *THE PHYSICS CLASSROOM	THE PHYSICS CLASSROOM SUBSCRIPTION SCIENCE DEPT WILLIAMS	SARAH M HADALLER	60.00	0.00	60.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	CAROLINA BIOLOGIC SUPPLY	CAROLINA BIOLOGIC SUPPLY SPECIMAN SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	2,036.47	0.00	2,036.47

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	AMAZON MKTPL*NK9800YC2 	AMAZON CLASS SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	88.53	0.00	88.53

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	AMAZON MKTPL*NF6WQ59Z0 	AMAZON CLASS SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	907.86	0.00	907.86

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON MKTPL*NU24J1750 	AMAZON CLASS SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	93.73	0.00	93.73

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON MKTPL*N47698LT1 	AMAZON CLASS SUPPLIES SCIENCE DEPT PERSHALL	SARAH M HADALLER	53.80	0.00	53.80

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	WM SUPERCENTER #3742	WALMART EXPERIMENT SUPPLIES SCIENCE DEPT WILLIAMS	SARAH M HADALLER	178.72	0.00	178.72

Credit Card Transaction Report

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							3,419.11
Card Tax Total:							0.00
Card Total:							3,419.11

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	AMAZON RETA* NV9GC67E2	AMAZON TIMERS COUNSELOR	DENISE MARIE PEARL	7.53	0.00	7.53
10/08/2025	H	AMAZON MKTPL*N4AI57S2	AMAZON SUPPLIES ART	DENISE MARIE PEARL	86.80	0.00	86.80
10/09/2025	H	AMAZON MKTPL*N8W28UP2	AMAZON CLASSROOM SUPPLIES HAAGEN	DENISE MARIE PEARL	67.91	0.00	67.91
10/09/2025	H	AMAZON MKTPL*N6ES5UR2	AMAZON SUPPLIES ART	DENISE MARIE PEARL	24.76	0.00	24.76
10/09/2025	H	AMAZON RETA* NF6LJ8SA0	AMAZON SUPPLIES ART	DENISE MARIE PEARL	43.32	0.00	43.32
10/09/2025	H	WAL-MART #3742	WALMART WALKATHON PARTY PTSA	DENISE MARIE PEARL	5.94	0.00	5.94
10/14/2025	H	AMAZON MKTPL*NF3144KE2	AMAZON MATH INTERVENTION SUPPLIES CURRICULUM	DENISE MARIE PEARL	223.56	0.00	223.56
10/14/2025	H	AMAZON MKTPL*NM87S48T0	AMAZON SUPPLY CLOSET SUPPLIES OFFICE	DENISE MARIE PEARL	117.16	0.00	117.16

Credit Card Transaction Report

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	SP MY NERDY TEACHER	MY NERDY TEACHER MATH INTERVENTION SUPPLIES CURRICULUM	DENISE MARIE PEARL	49.43	0.00	49.43
10/28/2025	H	AMAZON. COM*N48HB74O2	AMAZON READING REWARDS PBIS	DENISE MARIE PEARL	15.25	0.00	15.25
10/28/2025	H	AMAZON. COM*N46JU74T2	AMAZON READING REWARDS PBIS	DENISE MARIE PEARL	43.06	0.00	43.06

Card Amount without Tax Total: 684.72
Card Tax Total: 0.00
Card Total: 684.72

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	WSPA	WASA LAW CONFERENCE REGISTRATION BARNES	VICKY ANN BARNES	175.00	0.00	175.00
10/12/2025	H	CHEESECAKE SOUTH CENTER	CHEESECAKE FACTORY DINNER AT LAW CONFERENCE BARNES	VICKY ANN BARNES	51.88	0.00	51.88
10/13/2025	H	CHEESECAKE SOUTH CENTER	CHEESECAKE FACTORY DINNER AT LAW CONFERENCE BARNES	VICKY ANN BARNES	18.21	0.00	18.21
10/14/2025	H	DOUBLETREE HOTELS	DOUBLE TREE HOTEL FOR LAW CONFERENCE BARNES	VICKY ANN BARNES	271.76	0.00	271.76

Card Amount without Tax Total: 516.85
Card Tax Total: 0.00
Card Total: 516.85

Credit Card: **** * 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2025	H	AMAZON MKTPL*NK9K32Q20	AMAZON GEN ATHLETICS GIRLS BBALL SUPPLIES	CRYSTAL R ROSKOSKI	51.76	0.00	51.76

Credit Card Transaction Report

Credit Card: **** * 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	AMAZON DIGI* NK7HX2T82	AMAZON SOCIAL STUDIES SUPPLIES	CRYSTAL R ROSKOSKI	2.15	0.00	2.15

Card Amount without Tax Total: 53.91

Card Tax Total: 0.00

Card Total: 53.91

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	WM SUPERCENTER #3742	WALMART SUPPLIES FOR WMS STUDENT FCRC NOBLE	JONI VAL MEIZE	15.04	0.00	15.04

Card Amount without Tax Total: 15.04

Card Tax Total: 0.00

Card Total: 15.04

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	894.81	0.00	894.81

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES POLE BARN	KRISTEN ELIZABETH LAMARSNA	25.27	0.00	25.27

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR YALE ES FOR OCTOBER 2025	KRISTEN ELIZABETH LAMARSNA	914.29	0.00	914.29

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES	KRISTEN ELIZABETH LAMARSNA	1,418.21	0.00	1,418.21

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES	KRISTEN ELIZABETH LAMARSNA	148.69	0.00	148.69

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS FOR OCTOBER 2025	KRISTEN ELIZABETH LAMARSNA	1,219.92	0.00	1,219.92

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS FOR OCTOBER 2025	KRISTEN ELIZABETH LAMARSNA	1,241.39	0.00	1,241.39
10/07/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES FOR OCTOBER 2025	KRISTEN ELIZABETH LAMARSNA	523.25	0.00	523.25
10/13/2025	H	SP SWEEPSCRUB. COM	SWEEP SCRUB HVAC LINE FOR WHS	KRISTEN ELIZABETH LAMARSNA	23.22	0.00	23.22
10/14/2025	H	AMAZON MKTPL*N4MR9G51 	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	9.21	0.00	9.21
10/16/2025	H	AMAZON MKTPL*N9L18TZ2 	AMAZON SRO PARKING SIGN FOR WHS	KRISTEN ELIZABETH LAMARSNA	22.11	0.00	22.11
10/21/2025	H	WALTER E NELSON CO	WALTER E NELSON DUSTERS FOR CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	51.52	0.00	51.52
10/22/2025	H	AMAZON MKTPL*NU0814220 	AMAZON PART TO FIX PRESCHOOL GATE	KRISTEN ELIZABETH LAMARSNA	49.57	0.00	49.57
10/23/2025	H	HOMEDEPOT.COM 	HOME DEPOT URINAL REPAIR KIT FOR MAINTENANCE	KRISTEN ELIZABETH LAMARSNA	242.58	0.00	242.58
10/25/2025	H	2PITNEY BOWES INC. 	PITNEY BOWES PRINTER INK FOR DISTRICT OFFICE POSTAGE MACHINE	KRISTEN ELIZABETH LAMARSNA	98.50	0.00	98.50
11/04/2025	H	AMAZON RETA* NK3544MB2	AMAZON FLASHLIGHTS FOR CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	9.73	0.00	9.73

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	AMAZON RETA* NK25H1W21	AMAZON LAUNDRY SUPPLIES FOR WMS CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	25.49	0.00	25.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	PAYPAL *MARTELLSUP 	MARTELL HARDWARE REPLACEMENT HINGE FOR CHAIN LINK FENCE AT CES	KRISTEN ELIZABETH LAMARSNA	224.86	17.76	242.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	WALTER E NELSON CO	WALTER E NELSON SANITARY SUPPLIES FOR WMS CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	39.62	0.00	39.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	HOMEDEPOT.COM 	HOME DEPOT CHAIN LINK FENCE LATCH TO FIX FENCE AT CES	KRISTEN ELIZABETH LAMARSNA	14.98	0.00	14.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES CUSTODIANS FOR NOVEMBER	KRISTEN ELIZABETH LAMARSNA	794.90	0.00	794.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS FOR NOVEMBER	KRISTEN ELIZABETH LAMARSNA	847.66	0.00	847.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES FOR NOVEMBER	KRISTEN ELIZABETH LAMARSNA	970.04	0.00	970.04

Card Amount without Tax Total: 9,809.82

Card Tax Total: 17.76

Card Total: 9,827.58

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE REPLACEMENT FUSE FOR WMS SIGN	DAMON D YEO	28.04	0.00	28.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES TO BUILD STADIUM STORAGE SHELVES AT WHS	DAMON D YEO	22.39	0.00	22.39

Credit Card Transaction Report

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS WOOD SUPPLIES TO BUILD STADIUM STORAGE SHELVES AT WHS	DAMON D YEO	213.37	0.00	213.37
10/21/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES TO BUILD STADIUM STORAGE SHELVES AT WHS	DAMON D YEO	18.88	0.00	18.88
10/28/2025	H	FERGUSON ENT #1536	FERGUSON PLUMBING SUPPLIES	DAMON D YEO	50.52	0.00	50.52
10/28/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE MAINTENANCE PARTS	DAMON D YEO	7.10	0.00	7.10
10/31/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE DRILL BIT FOR MAINTENANCE PROJECT	DAMON D YEO	8.62	0.00	8.62

Card Amount without Tax Total: 348.92

Card Tax Total: 0.00

Card Total: 348.92

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES WHS DSP BALARA	ALEX E ONSLOW	1.84	0.00	1.84
10/17/2025	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES WHS DSP ONSLOW	ALEX E ONSLOW	6.31	0.00	6.31
10/20/2025	H	WAL-MART #3742	WALMART CLASSROOM SUPPLIES WHS DSP BALARA	ALEX E ONSLOW	6.47	0.00	6.47

Card Amount without Tax Total: 14.62

Card Tax Total: 0.00

Card Total: 14.62

Credit Card Transaction Report

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	OFFICE DEPOT #2309 	OFFICE DEPOT LEVY SUPPORT BANNER RILEY	ASHA CHITRA RILEY	70.51	0.00	70.51

Card Amount without Tax Total: 70.51

Card Tax Total: 0.00

Card Total: 70.51

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	31.51	0.00	31.51

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	14.88	0.00	14.88

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	21.28	0.00	21.28

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	48.21	0.00	48.21

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	43.96	0.00	43.96

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	64.26	0.00	64.26

Card Amount without Tax Total: 224.10

Card Tax Total: 0.00

Card Total: 224.10

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS STEEL STRINGER FOR YALE PUMP HOUSE	BRIAN B WRIGLEY	88.95	0.00	88.95

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE FASTNERS FOR USE AT MIDDLE SCHOOL	BRIAN B WRIGLEY	12.89	0.00	12.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE UTILITY KNIFE FOR MAINTENANCE CREW	BRIAN B WRIGLEY	7.54	0.00	7.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE DOOR STOP SUPPLIES FOR CES	BRIAN B WRIGLEY	14.01	0.00	14.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SCREWS FOR SUPPLY	BRIAN B WRIGLEY	8.08	0.00	8.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SINK PARTS FOR SINK IN WHS CONCESSION STAND	BRIAN B WRIGLEY	7.84	0.00	7.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FASTNERS FOR FIX IN WMS KITCHEN	BRIAN B WRIGLEY	0.93	0.00	0.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE GRINDING WHEEL FOR PROJECT AT NFES	BRIAN B WRIGLEY	12.93	0.00	12.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE CLEAR CAULK FOR REPAIR AT YES	BRIAN B WRIGLEY	28.03	0.00	28.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS WOOD TO FIX LOADING DOCK AT CES	BRIAN B WRIGLEY	87.66	0.00	87.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS WOOD TO FIX LOADING DOCK AT CES	BRIAN B WRIGLEY	37.81	0.00	37.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FASTNERS FOR LOADING DOCK FIX AT CES	BRIAN B WRIGLEY	20.65	0.00	20.65

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES TO FIX LOADING DOCK AT CES	BRIAN B WRIGLEY	12.46	0.00	12.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE SUPPLIES FOR CLEANING MACHINE AT CES	BRIAN B WRIGLEY	84.00	6.64	90.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES TO FIX DOOR AT CES	BRIAN B WRIGLEY	9.48	0.00	9.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES TO REPAIR DOWNSPOUT AT WMS	BRIAN B WRIGLEY	12.94	0.00	12.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE DRAIN CLEANER FOR MIDDLE SCHOOL BATHROOM DRAIN	BRIAN B WRIGLEY	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FITTING FOR ICE MACHINE AND RODENT TRAPS	BRIAN B WRIGLEY	16.47	0.00	16.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR CES FOR NOVEMBER	BRIAN B WRIGLEY	435.36	34.39	469.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR NFES FOR NOVEMBER	BRIAN B WRIGLEY	435.36	34.39	469.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR WHS FOR NOVEMBER	BRIAN B WRIGLEY	291.54	23.03	314.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR WMS FOR NOVEMBER	BRIAN B WRIGLEY	1,071.90	84.68	1,156.58

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							2,718.40
Card Tax Total:							183.13
Card Total:							2,901.53

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NF LINDSAY	SHAE LYN LINDSAY	1,102.89	0.00	1,102.89
10/07/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	293.65	0.00	293.65
10/08/2025	H	AMAZON RETA* NV4VT4K32	AMAZON BOOKS NF LINDSAY	SHAE LYN LINDSAY	50.20	0.00	50.20
10/08/2025	H	AMAZON MKTPL*N6PE03H1	AMAZON MARKERS NF LINDSAY	SHAE LYN LINDSAY	8.17	0.00	8.17
10/14/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NF LINDSAY	SHAE LYN LINDSAY	574.44	0.00	574.44
10/22/2025	H	AMAZON MKTPL*NU44T78H1	AMAZON TONER BOOK NF LINDSAY	SHAE LYN LINDSAY	30.50	0.00	30.50
11/05/2025	H	AMAZON RETA* NK7J528Z2	AMAZON BOOK TAPE BOOKS NF LINDSAY	SHAE LYN LINDSAY	102.59	0.00	102.59
11/05/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	242.56	0.00	242.56
Card Amount without Tax Total:							2,405.00
Card Tax Total:							0.00
Card Total:							2,405.00

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	O'REILLY 4618 	O REILLYS MIRROR ADHESIVE	KRISTEN ELIZABETH LAMARSNA	5.33	0.00	5.33

Card Amount without Tax Total: 5.33

Card Tax Total: 0.00

Card Total: 5.33

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*N7E63PS0 	AMAZON BLDG SUPPLIES	CRYSTAL R ROSKOSKI	13.27	0.00	13.27

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	PARTNERS IN LEARNING PROG	PARTNERS IN LEARNING CARRYOVER BLDG SIGNAGE	CRYSTAL R ROSKOSKI	1,876.00	148.20	2,024.20

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	AMAZON MKTPL*N78RD2M20 	AMAZON ART SUPPLIES	CRYSTAL R ROSKOSKI	27.45	0.00	27.45

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	AMAZON MKTPL*N733P1L21 	AMAZON ELA SUPPLIES SMALLEY	CRYSTAL R ROSKOSKI	60.54	0.00	60.54

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	AMAZON RETA* NF61Z9QP0	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	20.49	0.00	20.49

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	BSN SPORTS LLC 	BSN CARRYOVER BLDG STAFF SHIRTS	CRYSTAL R ROSKOSKI	1,251.83	0.00	1,251.83

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	AMAZON MKTPL*N75QS8UV2 	AMAZON ART SUPPLIES	CRYSTAL R ROSKOSKI	513.07	0.00	513.07

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	AMAZON MKTPL*N73UM16T0 	AMAZON ART SUPPLIES	CRYSTAL R ROSKOSKI	269.72	0.00	269.72

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	AMAZON RETA* NF0GZ1ZG2	AMAZON PE SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	26.56	0.00	26.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/11/2025	H	BEACOCK MUSIC	BEACOCK MUSIC BAND SUPPLIES	CRYSTAL R ROSKOSKI	417.77	0.00	417.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	SWEETWATER SOUND	SWEETWATER CARRYOVER BLDG WIRELESS MICS FOR AUDITORIUM	CRYSTAL R ROSKOSKI	711.07	0.00	711.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	AMAZON MKTPL*NM95F53X1	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	114.78	0.00	114.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	AMAZON MKTPL*NM5ZG4JQ1	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	32.77	0.00	32.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	GLENDOVEER GOLF AND TENNI	GLENDOVER GOLF COURSE GOLF PLAYER FEES	CRYSTAL R ROSKOSKI	128.00	0.00	128.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	AMAZON MKTPL*NM3L82AZ1	AMAZON BLDG SUPPLIES MACY	CRYSTAL R ROSKOSKI	7.54	0.00	7.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	KCDA	KCDA BUILDING PAPER	CRYSTAL R ROSKOSKI	943.38	0.00	943.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	J.W. PEPPER	JW PEPPER MUSIC CHOIR SUPPLIES	CRYSTAL R ROSKOSKI	56.32	0.00	56.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	AMAZON RETA* NM4IU8Q11	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	11.63	0.00	11.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	AMAZON MKTPL*NU1RM74V0	AMAZON PE SUPPLIES MALINOWSKI	CRYSTAL R ROSKOSKI	24.81	0.00	24.81

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON MKTPL*NU5436DD0 	AMAZON BLDG SUPPLIES MACY	CRYSTAL R ROSKOSKI	37.92	0.00	37.92
10/22/2025	H	AMAZON MKTPL*NU1J18S40 	AMAZON MATH SUPPLIES EISEMAN	CRYSTAL R ROSKOSKI	50.12	0.00	50.12
10/23/2025	H	AMAZON MKTPL*NU1XI6RO1 	AMAZON GEN ELECS CAP AND CHRONICLE SUPPLIES	CRYSTAL R ROSKOSKI	48.48	0.00	48.48
10/24/2025	H	AMAZON RETA* N459923F0	AMAZON MATH SUPPLIES GNADE	CRYSTAL R ROSKOSKI	30.12	0.00	30.12
10/29/2025	H	AMAZON RETA* N49QM0P02	AMAZON BLDG SUPPLIES	CRYSTAL R ROSKOSKI	30.20	0.00	30.20
10/29/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BLDG SUPPLIES	CRYSTAL R ROSKOSKI	37.74	0.00	37.74
10/30/2025	H	AMAZON RETA* NK7ZF6AA0	AMAZON BLDG SUPPLIES ORR	CRYSTAL R ROSKOSKI	7.09	0.00	7.09
10/30/2025	H	AMAZON MKTPL*NK37Y3FZ1 	AMAZON BLDG SUPPLIES	CRYSTAL R ROSKOSKI	28.03	0.00	28.03
10/30/2025	H	AMAZON MKTPL*NK9SQ2AS0 	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	52.85	0.00	52.85
10/30/2025	H	J.W. PEPPER 	JW PEPPER MUSIC CHOIR SUPPLIES	CRYSTAL R ROSKOSKI	96.02	0.00	96.02

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	AMAZON MKTPL*N49ZI8D52 	AMAZON BLDG SUPPLIES ORR	CRYSTAL R ROSKOSKI	7.54	0.00	7.54
10/31/2025	H	AMAZON MKTPL*NK5TO43D1 	AMAZON BLDG SUPPLIES ORR	CRYSTAL R ROSKOSKI	23.72	0.00	23.72
10/31/2025	H	AMAZON MKTPL*N433W9S42 	AMAZON BLDG SUPPLIES ORR	CRYSTAL R ROSKOSKI	23.62	0.00	23.62
10/31/2025	H	AMAZON MKTPL*NK13331S0 	AMAZON BLDG SUPPLIES ORR	CRYSTAL R ROSKOSKI	64.00	0.00	64.00
11/01/2025	H	ATHLETIC.NET TF OUTDOR	ATHLETICS NET GEN ATHLETICS TRACK SUPPLIES	CRYSTAL R ROSKOSKI	135.00	0.00	135.00
11/03/2025	H	J.W. PEPPER 	JW PEPPER MUSIC CHOIR SUPPLIES	CRYSTAL R ROSKOSKI	116.53	0.00	116.53
11/05/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	3.26	0.00	3.26
11/05/2025	H	AMAZON MKTPL*NK8JY8BE2 	AMAZON ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	176.25	0.00	176.25

Card Amount without Tax Total: 7,475.49
Card Tax Total: 148.20
Card Total: 7,623.69

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	SP MILTONINDUSTRIES	KWRL MILTON HOSE WHIP MORAN	SHANNON L BARNETT	81.93	6.47	88.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	WM SUPERCENTER #3742	KWRL WALMART SQUEEGEES RODRIGUEZ	SHANNON L BARNETT	38.08	0.00	38.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON RETA* NV5OI87G1	KWRL AMAZON DEF BATTERY BOX FOR DEF PUMP MORAN	SHANNON L BARNETT	27.00	0.00	27.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*NK1CH1TO0	KWRL AMAZON SHOP ABSORBENT PADS MORAN	SHANNON L BARNETT	124.56	0.00	124.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*NV4IT2GI2	KWRL AMAZON TOOL ALLOWANCE SMOKE MACHINE FOR MORAN	SHANNON L BARNETT	263.28	0.00	263.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON RETA* NV3PS0VU2	KWRL AMAZON PRESSURE SENSOR MORAN	SHANNON L BARNETT	135.56	0.00	135.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR TEFFT PER GATES	SHANNON L BARNETT	115.00	0.00	115.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	TYREE OIL	KWRL TYREE OIL BUS DEF OIL SHOP MORAN	SHANNON L BARNETT	460.23	0.00	460.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*NK4C54030	KWRL AMAZON LEGAL NOTEPADS FOR OFFICE GATES	SHANNON L BARNETT	39.10	0.00	39.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*NK84F7030	KWRL AMAZON SPARE BUS KEY CHAINS GATES	SHANNON L BARNETT	23.84	0.00	23.84

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*NV9IK3WL1 	KWRL AMAZON WASTE OIL NOTICE MORAN	SHANNON L BARNETT	129.44	0.00	129.44
10/07/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR TOOLEY AND CBAIRD PER GATES	SHANNON L BARNETT	170.00	0.00	170.00
10/07/2025	H	AMAZON MKTPL*NK30Z5P90 	KWRL AMAZON PRIVACY PANEL FOR SOUND BARRIER AT PPL GATES	SHANNON L BARNETT	143.50	0.00	143.50
10/08/2025	H	AMAZON MKTPL*NK48R48F2 	KWRL AMAZON WHITE BOARD PLASTIC FOLDERS GATES	SHANNON L BARNETT	74.96	0.00	74.96
10/08/2025	H	AMAZON MKTPL*NK8VP7F11 	KWRL AMAZON STEERING WHEEL FORCE MORAN	SHANNON L BARNETT	43.15	0.00	43.15
10/08/2025	H	AMAZON RETA* NK1670B10	KWRL AMAZON BINDER DIVIDERS FOR TRAINING MANUAL GATES	SHANNON L BARNETT	35.90	0.00	35.90
10/08/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES ONE SRM BATTERY MORAN	SHANNON L BARNETT	164.51	0.00	164.51
10/08/2025	H	TYREE OIL 	KWRL TYREE OIL BUS COOLANT SAMPLE KITS AND OIL MAILER BAGS MORAN	SHANNON L BARNETT	1,492.96	0.00	1,492.96
10/08/2025	H	TYREE OIL 	KWRL TYREE OIL BUS ATF FLUID AND OIL SHOP MORAN	SHANNON L BARNETT	2,519.67	0.00	2,519.67
10/08/2025	H	O'REILLY 4618 	KWRL OREILLY DIESEL TURBO CHARGERS MORAN	SHANNON L BARNETT	108.87	0.00	108.87

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY REAR WINDOW MORAN	SHANNON L BARNETT	2,644.03	0.00	2,644.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	AMAZON RETA* NF6Q17QP0	KWRL AMAZON BROOMS FOR BUSES MORAN	SHANNON L BARNETT	126.00	0.00	126.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	WALMART.COM	KWRL WALMART WINDSHIELD SQUEEGEE MORAN	SHANNON L BARNETT	34.15	0.00	34.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP MORAN	SHANNON L BARNETT	23.60	0.00	23.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	TYREE OIL	KWRL TYREE OIL BUS COOLANT AND OIL SHOP MORAN	SHANNON L BARNETT	2,308.39	0.00	2,308.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXH RCN VALVE KIT MORAN	SHANNON L BARNETT	1,328.60	0.00	1,328.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SPEAKER ASSY MORAN	SHANNON L BARNETT	52.80	0.00	52.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY LATCH FLUSH KIT MORAN	SHANNON L BARNETT	49.23	0.00	49.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY PED AC SENSOR KIT MORAN	SHANNON L BARNETT	827.86	0.00	827.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE FUEL WATER SEPERATOR FILTER KITS MORAN	SHANNON L BARNETT	5,152.98	0.00	5,152.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	WAL-MART #3742	KWRL WALMART BADNAGES FOR BUS LOPEZ	SHANNON L BARNETT	34.36	0.00	34.36

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT LUBE OIL DRAIN TUBE MORAN	SHANNON L BARNETT	516.57	0.00	516.57
10/10/2025	H	AMAZON MKTPL*N96U5N72 	KWRL AMAZON PRINTER PAPER GATES	SHANNON L BARNETT	184.47	0.00	184.47
10/10/2025	H	TLC TOWING 	KWRL TLC TOWING OF BUS119 254 AND 254 AGAIN TO REPAIR SHOP MORAN	SHANNON L BARNETT	1,373.84	0.00	1,373.84
10/11/2025	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67
10/13/2025	H	AMAZON MKTPL*N97AB0B62 	KWRL AMAZON FOLDERS FOR HEALTH CARE PLANS GATES	SHANNON L BARNETT	45.31	0.00	45.31
10/13/2025	H	AMAZON MKTPL*N98A79BO2 	KWRL AMAZON PORTFOLIO FOLDERS GATES	SHANNON L BARNETT	16.74	0.00	16.74
10/13/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CORE RETURN OF RXCUM MORAN	SHANNON L BARNETT	-54.05	0.00	-54.05
10/13/2025	H	SP PETERBILT PARTS	KWRL PETERBILT PAD WEAR GAUGE MORAN	SHANNON L BARNETT	90.87	0.00	90.87
10/13/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES TWO SRSM BATTERIES MORAN	SHANNON L BARNETT	329.03	0.00	329.03
10/13/2025	H	O'REILLY 4618 	KWRL OREILLY MULTI SW MORAN	SHANNON L BARNETT	51.88	0.00	51.88

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	AMAZON MKTPL*NM0J071C0 	KWRL AMAZON WASTE OIL DRUM TRANSPORT MORAN	SHANNON L BARNETT	387.35	0.00	387.35
10/13/2025	H	AMAZON MKTPL*NM6TU3NI1 	KWRL AMAZON THOMAS BUS HEATER MORAN	SHANNON L BARNETT	378.69	0.00	378.69
10/13/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY LATCH FLUSH MOUNT MORAN	SHANNON L BARNETT	123.19	0.00	123.19
10/14/2025	H	AMAZON MKTPL*NK7K82K02 	KWRL AMAZON BUS SEALANT MORAN	SHANNON L BARNETT	141.30	0.00	141.30
10/14/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	6,811.48	0.00	6,811.48
10/14/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	473.52	0.00	473.52
10/14/2025	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	258.30	0.00	258.30
10/14/2025	H	AMAZON MKTPL*NK5S159G2 	KWRL AMAZON EVAP SMOKE MACHINE FLUID MORAN	SHANNON L BARNETT	34.80	0.00	34.80
10/14/2025	H	AMAZON MKTPL*NM89W4B10 	KWRL AMAZON DEF TANK NOZZLE MORAN	SHANNON L BARNETT	19.20	0.00	19.20

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	POTTER WEBSTER COMPANY	KWRL POTTER WEBSTER BENDIX BRAKE TRAINING CLASS FOR MECHANICS MORAN	SHANNON L BARNETT	81.16	0.00	81.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	AMAZON RETA* NM7A71G41	KWRL AMAZON EXTRA WIDE BINDER DIVIDERS FOR TRAINING MANUAL GATES	SHANNON L BARNETT	34.51	0.00	34.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	TYREE OIL	KWRL TYREE OIL BUS DEF OIL SHOP MORAN	SHANNON L BARNETT	555.37	0.00	555.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE GATES	SHANNON L BARNETT	2,216.68	0.00	2,216.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DOSER PUMP AFTERTREATMENT KIT MORAN	SHANNON L BARNETT	2,287.66	0.00	2,287.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT AFTERTREATMENT KIT MORAN	SHANNON L BARNETT	142.37	0.00	142.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXHAUST MANIFOLD MORAN	SHANNON L BARNETT	1,499.89	0.00	1,499.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	AMAZON MKTPL*NM2C74V71	KWRL AMAZON DRY ERASE MAGNETS FOR PARKING DIAGRAM GATES	SHANNON L BARNETT	213.82	0.00	213.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	LEGACY TOOL SUPPLY LLC	KWRL LEGACY TOOLS TOOL ALLOWANCE FOR MORAN SOCKET SET MORAN	SHANNON L BARNETT	168.45	0.00	168.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	LEGACY TOOL SUPPLY LLC	KWRL LEGACY TOOLS TOOL ALLOWANCE FOR HILLIKER BOOTS AND WRENCH BUNDLE MORAN	SHANNON L BARNETT	647.97	0.00	647.97

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	LEGACY TOOL SUPPLY LLC	KWRL LEGACY TOOLS TOOL ALLOWANCE FOR TOOLEY FLEX MAG CAM HOLDER MORAN	SHANNON L BARNETT	75.59	0.00	75.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	GORDONTRUCKCEN TERS.COM	KWRL GORDON TRUCKING WESTERN STAR FITTINGS MORAN	SHANNON L BARNETT	3,198.74	0.00	3,198.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS DEAN GANO PER GATES	SHANNON L BARNETT	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	SUPERIOR TIRE LONGVIEW	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	3,709.47	0.00	3,709.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	SUPERIOR TIRE LONGVIEW	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,865.61	0.00	1,865.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY POS IGNITION GROUND MORAN	SHANNON L BARNETT	1,091.74	0.00	1,091.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY WATER VALVE KIT MORAN	SHANNON L BARNETT	532.59	0.00	532.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY HORN KIT MORAN	SHANNON L BARNETT	1,091.74	0.00	1,091.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	UNITY SCHOOL BUS PARTS	KWRL UNITY STOP ARM LED MORAN	SHANNON L BARNETT	1,333.40	105.34	1,438.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	O'REILLY 4618 	KWRL OREILLY WINDOW HANDLE MORAN	SHANNON L BARNETT	19.13	0.00	19.13

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	WOODLAND PART 0024961	KWRL NAPA AUTO PARTS GASKETS TRANSMISSION LINE E HATCH HOSE CLAMPS MORAN	SHANNON L BARNETT	2,034.73	0.00	2,034.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DOSER PUMP MORAN	SHANNON L BARNETT	1,480.20	0.00	1,480.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TUBE PRESSOR SENSOR MORAN	SHANNON L BARNETT	325.60	0.00	325.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT PRESSURE SENSOR MORAN	SHANNON L BARNETT	169.08	0.00	169.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2025	H	AMAZON RETA* NU7MG7TJ0	KWRL AMAZON BROOMS FOR BUSES MORAN	SHANNON L BARNETT	116.41	0.00	116.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CUM STUD MORAN	SHANNON L BARNETT	23.11	0.00	23.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2025	H	JERSEY MIKES 18063 	KWRL JERSEY MIKES CWU LUNCH GATES	SHANNON L BARNETT	34.61	0.00	34.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2025	H	HILTON HOTELS 	KWRL TRU BY HILTON CWU STAY FOR RODRIGUEZ PER GATES	SHANNON L BARNETT	208.79	0.00	208.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2025	H	HILTON HOTELS 	KWRL TRU BY HILTON CWU STAY FOR GATES PER GATES	SHANNON L BARNETT	208.79	0.00	208.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	GORDONTRUCKCEN TERS.COM	KWRL GORDON TRUCKING WESTERN STAR CLAMP MORAN	SHANNON L BARNETT	341.98	0.00	341.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	AMAZON MKTPL*NM24T7232 	KWRL AMAZON DRIVER TRAINING CONES GATES	SHANNON L BARNETT	124.65	0.00	124.65

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	ADOBE INC 	KWRL ADOBE FORM PUBLISHER CLOUD APP STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT AFTERTREATMENT KIT MORAN	SHANNON L BARNETT	1,048.61	0.00	1,048.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT TUBE PRESSURE SENSOR MORAN	SHANNON L BARNETT	280.20	0.00	280.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY HORN KIT MORAN	SHANNON L BARNETT	532.59	0.00	532.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY FILTER KITS MORAN	SHANNON L BARNETT	219.21	0.00	219.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS ELIZABETH BOLTON PER GATES	SHANNON L BARNETT	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS WADE DEROSA PER GATES	SHANNON L BARNETT	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS BRITTNEY VILLAMONTE PER GATES	SHANNON L BARNETT	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	ESD 112 	KWRL ESD THIRD PARTY TESTING CONTROL NUMBERS GATES	SHANNON L BARNETT	400.00	0.00	400.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	AMAZON MKTPL*NM9CQ3I32 	KWRL AMAZON BUS HEATER PUMP MORAN	SHANNON L BARNETT	933.15	0.00	933.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CONNECTORS MORAN	SHANNON L BARNETT	353.91	0.00	353.91

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT PARTICULATE SENSOR AND CORE RETURN MORAN	SHANNON L BARNETT	-618.92	0.00	-618.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON RETA* NU22I78U1	KWRL AMAZON LED HEADLIGHTS FOR SUPPORT CAR SUBARU MORAN	SHANNON L BARNETT	83.68	0.00	83.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT RXCUM CORE RETURN MORAN	SHANNON L BARNETT	-216.20	0.00	-216.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT RX CUM CORE RETURN MORAN	SHANNON L BARNETT	-101.34	0.00	-101.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	FMCSA D&A CLEARINGHOUSE 	KWRL ESD FMCSA DRUG AND ALCOHOL CLEARINGHOUSE GATES	SHANNON L BARNETT	125.00	0.00	125.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	TYREE OIL 	KWRL TYREE OIL BUS DEF OIL SHOP MORAN	SHANNON L BARNETT	606.04	0.00	606.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER SUPPLIES MORAN	SHANNON L BARNETT	799.89	0.00	799.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	WALTER E NELSON CO	KWRL WALTER E NELSON TRUCK BRUSH MORAN	SHANNON L BARNETT	59.73	0.00	59.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	WESTERN BUS SALES	KWRL WESTERN BUS CYLINDER ASSY MORAN	SHANNON L BARNETT	1,410.93	0.00	1,410.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SENSOR PEDAL KIT MORAN	SHANNON L BARNETT	161.20	0.00	161.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM AND DRUG TESTING FOR GANO PER GATES	SHANNON L BARNETT	266.00	0.00	266.00

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/25/2025	H	AMAZON RETA* N44S06EZ0	KWRL AMAZON PASSENGER HEADLIGHT ASSEMBLY FOR SPED BUS MORAN	SHANNON L BARNETT	55.63	0.00	55.63
10/26/2025	H	AMAZON RETA* N40MT5HV0	KWRL AMAZON INFLATING NEEDLES FOR OIL SAMPLES MORAN	SHANNON L BARNETT	5.90	0.00	5.90
10/27/2025	H	AMAZON RETA* N42F13BF0	KWRL AMAZON SHOP WHITEBOARD MORAN	SHANNON L BARNETT	26.38	0.00	26.38
10/27/2025	H	AMAZON RETA* NU2EC4RZ2	KWRL AMAZON HDX REPLACEMENT BULBS MORAN	SHANNON L BARNETT	381.30	0.00	381.30
10/27/2025	H	AMAZON MKTPL*N40MI3BA0	KWRL AMAZON WHITE BOARD MARKERS GATES	SHANNON L BARNETT	22.43	0.00	22.43
10/27/2025	H	WALTER E NELSON CO	KWRL WALTER E NELSON WASTE BASKET LINERS MORAN	SHANNON L BARNETT	340.96	0.00	340.96
10/27/2025	H	WALTER E NELSON CO	KWRL WALTER E NELSON WASTE BASKETS MORAN	SHANNON L BARNETT	34.27	0.00	34.27
10/27/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR BARTON AND DEROSA PER GATES	SHANNON L BARNETT	133.00	0.00	133.00
10/27/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM AND DRUG TESTING FOR VILAMONTE PER GATES	SHANNON L BARNETT	133.00	0.00	133.00
10/28/2025	H	IN *BRAD PIESCH AGGRESSIV	KWRL BRAD PIESCH AGGRESSIVE SEPTIC PUMP MORAN	SHANNON L BARNETT	889.35	0.00	889.35

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON MKTPL*N48WM8YJ0 	KWRL AMAZON TRAINING BINDERS GATES	SHANNON L BARNETT	87.87	0.00	87.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	TYREE OIL 	KWRL TYREE OIL BUS DEF OIL SHOP MORAN	SHANNON L BARNETT	336.68	0.00	336.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT NITROGEN SENSOR MORAN	SHANNON L BARNETT	654.00	0.00	654.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT PLAIN HOSE MORAN	SHANNON L BARNETT	81.08	0.00	81.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON MKTPL*NK7AA14N0 	KWRL AMAZON TOOL ALLOWANCE FLASHLIGHT FOR MORAN	SHANNON L BARNETT	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN WASTE OIL AND ANTIFREEZE MORAN	SHANNON L BARNETT	587.80	0.00	587.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	SUPERIOR TIRE LONGVIEW	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,750.35	0.00	1,750.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	SUPERIOR TIRE LONGVIEW	KWRL GOODYEAR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,426.85	0.00	2,426.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	LEGACY TOOL SUPPLY LLC	KWRL LEGACY TOOLS TOOL ALLOWANCE FOR MORAN DOOR CLIP PLIERS MORAN	SHANNON L BARNETT	53.99	0.00	53.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY LINE DEF SUCTION HDX MORAN	SHANNON L BARNETT	467.73	0.00	467.73

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	AMAZON RETA* NK2TW5LO0	KWRL AMAZON DIFFERENTIAL SOCKET SET TOOL ALLOWANCE TEFFT PER MORAN	SHANNON L BARNETT	6.41	0.00	6.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT FUEL DRAIN SUPPLY FUEL TUBE MORAN	SHANNON L BARNETT	221.61	0.00	221.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT FUEL SUPPLY TUBE MORAN	SHANNON L BARNETT	325.47	0.00	325.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT FUEL SUPPLY TUBE MORAN	SHANNON L BARNETT	230.38	0.00	230.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	ACDELCO TDS	KWRL ACDELCO SPED BUS DIAGNOSTIC MORAN	SHANNON L BARNETT	936.57	0.00	936.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	AMAZON MKTPL*NK4M07EG0	KWRL AMAZON PBIS NECKLACE AND MOP HEAD MORAN	SHANNON L BARNETT	73.19	0.00	73.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	TWILIO INC	KWRL TWILIO FORM PUBLISHER BARNETT	SHANNON L BARNETT	500.65	0.00	500.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES THREE MHD AND TWO MTP BETTERIES MORAN	SHANNON L BARNETT	833.36	0.00	833.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	O'REILLY 4618	KWRL OREILLY BRAKE CLEANER MORAN	SHANNON L BARNETT	45.19	0.00	45.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	O'REILLY 4618	KWRL OREILLY BRAKE CLEANER MORAN	SHANNON L BARNETT	225.94	0.00	225.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ICU AMI DIESEL ENGLISH AIR MORAN	SHANNON L BARNETT	1,105.86	0.00	1,105.86

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	AMAZON MKTPL*N43R79K02 	KWRL AMAZON USED ANTIFREEZE LABEL MORAN	SHANNON L BARNETT	19.38	0.00	19.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/01/2025	H	GOOGLE *CLOUD 3WGTTD 	KWRL GOOGLE CLOUD RIPPLE	SHANNON L BARNETT	65.53	0.00	65.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2025	H	AMAZON MKTPL*NK70W3LX2 	KWRL AMAZON AIR DRYER FOR SHOP MORAN	SHANNON L BARNETT	16.77	0.00	16.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	AMAZON MKTPL*NK0640SN1 	KWRL AMAZON USED ANTIFREEZE LABEL FOR SHOP MORAN	SHANNON L BARNETT	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	SOI NEXIQ 	KWRL NEXIQ DIAGNOSTIC LAPTOP CONNECTOR MORAN	SHANNON L BARNETT	921.69	0.00	921.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	SCHETKY NW SALES INC 	KWRL SCHETKY DRIVERS SEAT BELT MORAN	SHANNON L BARNETT	748.34	0.00	748.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	SCHETKY NW SALES INC 	KWRL SCHETKY AM FM RADIO MORAN	SHANNON L BARNETT	327.41	0.00	327.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	JACKSON GROUP PETERBILT 	KWRL PETERBILT AIR INTAKE CONNECTION MORAN	SHANNON L BARNETT	197.89	0.00	197.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	CUMMINS OSM 	KWRL CUMMINS BUS DIAGNOSTIC MORAN	SHANNON L BARNETT	905.52	0.00	905.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON RETA* BT5YY0F31 	KWRL AMAZON CLEANING WIPES FOR SHOP MORAN	SHANNON L BARNETT	32.32	0.00	32.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	TYREE OIL 	KWRL TYREE OIL BUS DEF AND OIL SHOP MORAN	SHANNON L BARNETT	493.81	0.00	493.81

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	WM SUPERCENTER #3742	KWRL WALMART CANDY FOR LATINO NIGHT AT SCHOOL LOPEZ	SHANNON L BARNETT	19.88	0.00	19.88
11/05/2025	H	JACKSON GROUP PETERBILT	KWRL PETERBILT FUEL TUBE SUPPLY MORAN	SHANNON L BARNETT	100.66	0.00	100.66
11/05/2025	H	AMAZON MKTPL*NK6MO6BT2	KWRL AMAZON KNEELING PADS FOR CHAIN INSTALLATION MORAN	SHANNON L BARNETT	154.86	0.00	154.86
11/06/2025	H	AMAZON MKTPL*BT2C01JX0	KWRL AMAZON RAZOR SCRAPER MORAN	SHANNON L BARNETT	16.17	0.00	16.17

Card Amount without Tax Total: 79,616.22

Card Tax Total: 111.81

Card Total: 79,728.03

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON RETA* NV2G94XD2	AMAZON CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	19.97	0.00	19.97
10/09/2025	H	SKILLSUSA ORG 	SKILLSUSA MEMBERSHIP CURIEL	ANDRIA TERRY	50.00	0.00	50.00
10/23/2025	H	9 CENT COL* O #77508	9 CENT COLOR COPIES MR WOODLAND TERRY	ANDRIA TERRY	188.49	0.00	188.49
10/24/2025	H	WAL-MART #3742 	WALMART CULINARY SUPPLIES CURIEL	ANDRIA TERRY	32.69	0.00	32.69
10/24/2025	H	9 CENT COL* O #77565	9 CENT COLOR COPIES MR WOODLAND TERRY	ANDRIA TERRY	77.42	0.00	77.42

Credit Card Transaction Report

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	WAL-MART #3742 	WALMART CULINARY SUPPLIES CURIEL	ANDRIA TERRY	57.29	0.00	57.29
10/28/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	130.76	0.00	130.76
10/29/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	-88.07	0.00	-88.07
10/29/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	82.09	0.00	82.09
10/31/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	102.11	0.00	102.11
11/03/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	260.78	0.00	260.78
11/05/2025	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES CURIEL	ANDRIA TERRY	15.54	0.00	15.54

Card Amount without Tax Total: 929.07

Card Tax Total: 0.00

Card Total: 929.07

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	SQ *WHALEN OAKS FARM	WHALEN OAKS ADMISSION FOR FIELD TRIP WMS DSP MACY	NICHOLE MARIE LESTER	160.00	0.00	160.00

Card Amount without Tax Total: 160.00

Card Tax Total: 0.00

Card Total: 160.00

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	S&S WORLDWIDE INC	S & S WORLDWIDE FOAM HOCKEY SETS PE	CANDICE DANIELLE LITTLEMAN	349.98	27.65	377.63

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*NV3DA1731 	AMAZON READER PHONES LEN	CANDICE DANIELLE LITTLEMAN	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	BOOSTERS INC 	BOOSTERS INC MASCOT COSTUME PTSA	CANDICE DANIELLE LITTLEMAN	1,480.50	116.96	1,597.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	AMAZON MKTPL*NK3U94AR1 	AMAZON POST IT NOTES DICE SET X HARRIS	CANDICE DANIELLE LITTLEMAN	34.31	0.00	34.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	AMAZON MKTPL*NK7WU1270 	AMAZON STAPLER CONSTRUCTION PAPER FILE FOLDERS GURDA	CANDICE DANIELLE LITTLEMAN	50.38	0.00	50.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	AMAZON RETA* NF9P89U20	AMAZON MATH RESOURCE BOOK HOOD	CANDICE DANIELLE LITTLEMAN	34.48	0.00	34.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	AMAZON MKTPL*NM0Z18JG1 	AMAZON MATH GAMES ANIMAL FIGURINES KOULAKOVA	CANDICE DANIELLE LITTLEMAN	29.11	0.00	29.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	MUSICPLAYONLINE. COM	MUSIC PLAY ANNUAL SUBSCRIPTION MUSIC	CANDICE DANIELLE LITTLEMAN	200.00	15.80	215.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	AMAZON RETA* NM5OV6MA0	AMAZON HANGING FOLDERS FILE ORGANIZER DAHLKE	CANDICE DANIELLE LITTLEMAN	25.53	0.00	25.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	AMAZON MKTPL*NM0IX7VY0 	AMAZON BEADED NECKLACES X HARRIS	CANDICE DANIELLE LITTLEMAN	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	AMAZON RETA* NM9NS71P1	AMAZON LAMINATING POUCHES LEN	CANDICE DANIELLE LITTLEMAN	59.64	0.00	59.64

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	AMAZON MKTPL*N M9JI60Q1 	AMAZON WALL MOUNTING PUTTY SUMMERS	CANDICE DANIELLE LITTLEMAN	12.68	0.00	12.68
10/15/2025	H	AMAZON MKTPL*N M0NB0K20 	AMAZON TONER CARTRIDGE OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	25.10	0.00	25.10
10/15/2025	H	AMAZON MKTPL*N M9E104L2 	AMAZON COSTUME FOR PRC PBIS	CANDICE DANIELLE LITTLEMAN	38.83	0.00	38.83
10/16/2025	H	AMAZON MKTPL*N M0GR8Z92 	AMAZON INDEX CARDS FRAZIER	CANDICE DANIELLE LITTLEMAN	6.79	0.00	6.79
10/17/2025	H	AMAZON MKTPL*N M2JK3A92 	AMAZON KINETIC SAND AND VELCRO DOTS PBIS	CANDICE DANIELLE LITTLEMAN	21.35	0.00	21.35
10/18/2025	H	AMAZON MKTPL*N U7YB2ZL0 	AMAZON AIR DUSTER OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	13.74	0.00	13.74
10/20/2025	H	KCDA	KCDA CONSTRUCTION PAPER TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	46.00	0.00	46.00
10/21/2025	H	DOLLAR TREE 	DOLLAR TREE GIFTCARDS FOR WALK A THON WINNERS PTSA	CANDICE DANIELLE LITTLEMAN	50.00	0.00	50.00
10/21/2025	H	SQ *WHALEN OAKS FARM	WHALEN OAKS FARM PUMPKIN PATCH TICKETS KINDER FIELD TRIP	CANDICE DANIELLE LITTLEMAN	310.00	0.00	310.00
10/22/2025	H	AMAZON MKTPL*N M7OX2Y22 	AMAZON SAND TIMERS FOR COUNSELOR PBIS	CANDICE DANIELLE LITTLEMAN	16.16	0.00	16.16

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON MKTPL*NU0398D50 	AMAZON OFFICE SIGN OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	23.72	0.00	23.72
10/22/2025	H	AMAZON MKTPL*NU8DG4661 	AMAZON MATH CARDS DICE SET KOULAKOVA	CANDICE DANIELLE LITTLEMAN	13.00	0.00	13.00
10/22/2025	H	AMAZON MKTPL*NU0S36DQ1 	AMAZON STRAWS LEN	CANDICE DANIELLE LITTLEMAN	16.17	0.00	16.17
10/22/2025	H	AMAZON MKTPL*NU2CI9FG2 	AMAZON PLAY DOH STRESS BALLS FIDGETS FOR COUNSELOR PBIS	CANDICE DANIELLE LITTLEMAN	55.22	0.00	55.22
10/22/2025	H	AMAZON MKTPL*NU6NB82G1 	AMAZON AROMATHERAPY INHALERS FOR COUNSELOR PBIS	CANDICE DANIELLE LITTLEMAN	9.69	0.00	9.69
10/23/2025	H	AMAZON RETA* NU22A2ZX2	AMAZON LAMINATING POUCHES SUMMERS	CANDICE DANIELLE LITTLEMAN	16.17	0.00	16.17
10/23/2025	H	AMAZON MKTPL*N429Q3OR0 	AMAZON STRAWS LEN	CANDICE DANIELLE LITTLEMAN	5.35	0.00	5.35
10/24/2025	H	AMAZON MKTPL*NU7G691R2 	AMAZON DRY ERASE MARKERS LYNGAR	CANDICE DANIELLE LITTLEMAN	20.49	0.00	20.49
10/24/2025	H	AMAZON MKTPL*N48DL1LB1 	AMAZON PRIZES FOR KIT TIX WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	29.11	0.00	29.11

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	AMAZON MKTPL*N40K10BA0	AMAZON POCKET CHART FRAZIER	CANDICE DANIELLE LITTLEMAN	15.36	0.00	15.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	PIZZA FACTORY - WOODLAND	PIZZA FACTORY DINNER FOR LATE NIGHT CONFERENCES ADMATCH	CANDICE DANIELLE LITTLEMAN	153.96	0.00	153.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	DOLLAR TREE	DOLLAR TREE TABLECLOTHS FOR CONFERENCES OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	5.40	0.00	5.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	AMAZON MKTPL*N41TX7HE1	AMAZON PRIZES FOR KIT TIX WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	58.78	0.00	58.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2025	H	SAFEWAY #1762	SAFEWAY DONUTS FOR WALK A THON WINNING CLASS PTSA	CANDICE DANIELLE LITTLEMAN	28.34	0.00	28.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON MKTPL*N45JG3RQ0	AMAZON BINDING COILS HOOD	CANDICE DANIELLE LITTLEMAN	26.64	0.00	26.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	WM SUPERCENTER #3742	WALMART COOOKIES FOR COLOR WAR WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	41.64	0.00	41.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	SWANK MOTION PICTURES IN	SWANK USA MOVIE LICENSE	CANDICE DANIELLE LITTLEMAN	578.00	45.66	623.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	DELIVERY SIGNS	SIGNS 247 STUDENT OF EXCELLENCE SIGNS PBIS	CANDICE DANIELLE LITTLEMAN	260.00	20.54	280.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	JOURNEY THEATER ARTS GRP	JOURNEY BOX OFFICE PLAY TICKETS 3RD GRADE FIELD TRIP	CANDICE DANIELLE LITTLEMAN	497.00	0.00	497.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	AMAZON RETA* NK76F5RR1	AMAZON CARDSTOCK BOOP	CANDICE DANIELLE LITTLEMAN	37.62	0.00	37.62

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*BT4E684R1 	AMAZON WHISPER PHONES LYNGAR	CANDICE DANIELLE LITTLEMAN	20.50	0.00	20.50

Card Amount without Tax Total: 4,759.88

Card Tax Total: 226.61

Card Total: 4,986.49

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	WM SUPERCENTER #3742 	WALMART HYGIENE UNIT SUPPLIES X7 PIT MUSGROVE	BETHENY MUSGROVE	99.32	0.00	99.32

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	DOLLAR TREE 	DOLLAR TREE HYGIENE UNIT SUPPLIES X7 PIT MUSGROVE	BETHENY MUSGROVE	13.49	0.00	13.49

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	COSTCO WHSE #1703 	COSTCO MOVIE DAY SUPPLIES PIT MUSGROVE	BETHENY MUSGROVE	21.63	0.00	21.63

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	WA FOOD WORKER CARD 	WA FOOD HANDLERS CARD PIT MUSGROVE	BETHENY MUSGROVE	50.00	0.00	50.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	WM SUPERCENTER #3742 	WALMART GRADUATION RECONGITION PIT MUSGROVE	BETHENY MUSGROVE	27.11	0.00	27.11

Card Amount without Tax Total: 211.55

Card Tax Total: 0.00

Card Total: 211.55

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	AMAZON MKTPL*NM0VI9OS2 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	311.98	0.00	311.98

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	AMAZON MKTPL*NM0SU1IF0 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	9.20	0.00	9.20

Credit Card Transaction Report

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	AMAZON MKTPL*NU9QV40H1 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	26.96	0.00	26.96
10/22/2025	H	FRANK ADAMS WHOLESALE FL 	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	1,298.75	102.60	1,401.35
11/05/2025	H	SP FLORISTSREVIEW 	FLORIST REVIEW MAGAZINE SUBSCRIPTIONS FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	14.85	1.17	16.02
11/05/2025	H	FRANK ADAMS WHOLESALE FL 	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	318.25	25.14	343.39

Card Amount without Tax Total: 1,979.99

Card Tax Total: 128.91

Card Total: 2,108.90

Credit Card: **** * 5515

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	VOYAGER SOPRIS LEARN'G 	VOYAGER SOPRIS STEP UP TO WRITING TEACHER RENEWAL WHS FLISS	NICHOLE MARIE LESTER	49.00	0.00	49.00

Card Amount without Tax Total: 49.00

Card Tax Total: 0.00

Card Total: 49.00

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	PLATT ELECTRIC 145 	PLATT GARBAGE DISPOSAL REPLACEMENT PARTS	NEIL CARTER BRINSON	369.86	0.00	369.86
10/22/2025	H	HARBOR FREIGHT TOOLS 255 	HARBOR FREIGHT MAINTENANCE REPLACEMENT PARTS	NEIL CARTER BRINSON	27.15	0.00	27.15
10/22/2025	H	THE HOME DEPOT 4718 VANCOUVER	HOME DEPOT SHOP TOOL	NEIL CARTER BRINSON	81.58	0.00	81.58

Credit Card Transaction Report

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SPIRIT THINNER	NEIL CARTER BRINSON	22.65	0.00	22.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FOIL TAPE	NEIL CARTER BRINSON	7.54	0.00	7.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	THE WEBSTAUANT STORE INC	WEBSTAUANT STORE GARBAGE DISPOSAL REPLACEMENT FOR WHS	NEIL CARTER BRINSON	2,210.87	0.00	2,210.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	AGRI FAB 	AGRIFAB WHEELS FOR GROUNDS MOWER	NEIL CARTER BRINSON	101.22	8.00	109.22

Card Amount without Tax Total: 2,820.87

Card Tax Total: 8.00

Card Total: 2,828.87

Credit Card: **** * 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING APPOINTMENT ADRIAN	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	FRED-MEYER #0460 	FRED MEYER WMS ATHLETICS ADRIAN	TAYLOR DEAN ADRIAN	13.55	0.00	13.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING APPOINTMENT ADRIAN	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	VAPEEDUCATE LLC 	VAPE EDUCATE DISTRICT DIRECTED SRO VAPE TRAINING ADRIAN	TAYLOR DEAN ADRIAN	25.00	0.00	25.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING APPOINTMENT ADRIAN	TAYLOR DEAN ADRIAN	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING APPOINTMENT REFUND 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
10/17/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING APPOINTMENT ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	TRI MOUNTAIN GOLF COURSE	TRI MOUNTAIN GOLF COURSE AD LUNCH ADRIAN	TAYLOR DEAN ADRIAN	14.16	0.00	14.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	VAPEEDUCATE LLC	VAPE EDUCATE ATHLETE EDUCATION GENERAL ATHLETICS ADRIAN	TAYLOR DEAN ADRIAN	25.00	0.00	25.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING APPOINTMENT ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING APPOINTMENT REFUND ADRIAN	TAYLOR DEAN ADRIAN	-85.00	0.00	-85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 FINGERPRINTING APPOINTMENT ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40

Card Amount without Tax Total: 439.91

Card Tax Total: 0.00

Card Total: 439.91

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	HAL LEONARD CORPORATION O	HAL LEONARD SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	38.25	0.00	38.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	J.W. PEPPER	JW PEPPER SHEET MUSIC BAND DEPT WILLIFORD	SARAH M HADALLER	68.92	0.00	68.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	MUSIC WORLD	MUSIC WORLD EQUIPMENT BAND DEPT WILLIFORD	SARAH M HADALLER	114.03	0.00	114.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	J.W. PEPPER	JW PEPPER SHEET MUSIC BAND DEPT WILLIFORD	SARAH M HADALLER	72.15	0.00	72.15

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	DBC*BLICK ART MATERIAL	BLICK ART SUPPLIES ART DEPT SMITH	SARAH M HADALLER	76.46	0.00	76.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	AMAZON RETA* NF1440VN0	AMAZON EQUIPMENT PE DEPT EKERSON	SARAH M HADALLER	247.60	0.00	247.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	AMAZON MKTPL*NV80X86Q2	AMAZON EQUIPMENT PE DEPT EKERSON	SARAH M HADALLER	338.31	0.00	338.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	AMAZON MKTPL*NF16985Q0	AMAZON GUITAR SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	34.24	0.00	34.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	AMAZON RETA* NF1170SQ0	AMAZON EQUIPMENT PE DEPT EKERSON	SARAH M HADALLER	255.60	0.00	255.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	SIGHT READING FACTORY	SIGHT READING FACTORY CLASSROOM MATERIALS CHOIR DEPT LINS	SARAH M HADALLER	45.00	0.00	45.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	PLAYGUITAR.COM	PLAY GUITAR SUBSCRIPTION CHOIR DEPT LINS	SARAH M HADALLER	10.00	0.00	10.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	VERNIER SCIENCE EDUCAT	VERNIER SCIENCE EDUCATION CALCULATORS MATH DEPT LINDQUIST	SARAH M HADALLER	1,511.02	0.00	1,511.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	USPS.COM CLICKNSHIP	USPS POSTAGE STUDENT FILE MAILING CAIN	SARAH M HADALLER	4.44	0.00	4.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2025	H	BEACOCK MUSIC	BEACOCK MUSIC EQUIPMENT REPAIR BAND DEPT WILLIFORD	SARAH M HADALLER	67.43	0.00	67.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2025	H	J.W. PEPPER	JW PEPPER SHEET MUSIC BAND DEPT WILLIFORD	SARAH M HADALLER	64.62	0.00	64.62

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/18/2025	H	MUSIC WORLD 	MUSIC WORLD EQUIPMENT REPAIR BAND DEPT WILLIFORD	SARAH M HADALLER	94.78	0.00	94.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2025	H	AMAZON MKTPL*NM76U9DE2 	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	8.61	0.00	8.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2025	H	AMAZON MKTPL*NU70B5A91 	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	15.50	0.00	15.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC BAND DEPT WILLIFORD	SARAH M HADALLER	31.18	0.00	31.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	174.46	0.00	174.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	108.24	0.00	108.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	AMAZON MKTPL*NU61W4991 	AMAZON CLASS SUPPLIES ML DEPT BROWNING	SARAH M HADALLER	28.48	0.00	28.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	AMAZON MKTPL*NU3IX07Q1 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	186.64	0.00	186.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	GARBANZO LLC 	GARBANZO LLC INTERACTIVE CLASSROOM SUBSCRIPTION WORLD LANG DEPT BRASSEL	SARAH M HADALLER	499.00	0.00	499.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	AMAZON MKTPL*NU3HZ8TE2 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	103.23	0.00	103.23

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON MKTPL*NU91E9P12 	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	86.10	0.00	86.10
10/24/2025	H	AMAZON MKTPL*NU0W58G12 	AMAZON SUPPLIES OFFICE DEPT HADALLER	SARAH M HADALLER	20.45	0.00	20.45
10/24/2025	H	AMAZON MKTPL*NU5L39G72 	AMAZON SUPPLIES COUNSELING DEPT CAIN	SARAH M HADALLER	73.10	0.00	73.10
10/24/2025	H	AMAZON MKTPL*N41FU0ZA1 	AMAZON SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	92.20	0.00	92.20
10/25/2025	H	SHEET MUSIC PLUS 	SHEET MUSIC PLUS MUSIC CHOIR DEPT LINS	SARAH M HADALLER	9.99	0.00	9.99
10/26/2025	H	AMAZON MKTPL*N46E39MM0 	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	27.98	0.00	27.98
10/28/2025	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	161.55	0.00	161.55
10/29/2025	H	AMAZON RETA* N436L71P2	AMAZON CLASSROOM SUPPLIES ART DEPT SMITH	SARAH M HADALLER	86.38	0.00	86.38
10/31/2025	H	SOUNDTRAP US INC 	SOUNDTRAP GUITAR SUBSCRIPTION CHOIR DEPT LINS	SARAH M HADALLER	399.00	0.00	399.00
10/31/2025	H	MUSIC WORLD 	MUSIC WORLD EQUIPMENT REPAIR BAND DEPT WILLIFORD	SARAH M HADALLER	94.73	0.00	94.73

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC BAND DEPT WILLIFORD	SARAH M HADALLER	75.39	0.00	75.39
11/01/2025	H	BEACOCK MUSIC 	BEACOCK MUSIC EQUIPMENT BAND DEPT WILLIFORD	SARAH M HADALLER	160.02	0.00	160.02
11/01/2025	H	AMAZON MKTPL*NK1OV7XY0 	AMAZON GUITAR SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	34.11	0.00	34.11
11/04/2025	H	AMAZON RETA* NK79B0MW2	AMAZON CLASS SUPPLIES ML DEPT BROWNING	SARAH M HADALLER	14.94	0.00	14.94
11/04/2025	H	USPS.COM CLICKNSHIP	USPS POSTAGE STUDENT FILE MAILING CAIN	SARAH M HADALLER	4.14	0.00	4.14
11/05/2025	H	AMAZON RETA* BT1SV0O70	AMAZON SUPPLIES BAND DEPT WILLIFORD	SARAH M HADALLER	65.67	0.00	65.67
11/05/2025	H	AMAZON RETA* BT4BY6CG1	AMAZON SUPPLIES OFFICE DEPT MCLENDON	SARAH M HADALLER	57.14	0.00	57.14

Card Amount without Tax Total: 5,661.08

Card Tax Total: 0.00

Card Total: 5,661.08

Credit Card: **** * 7544

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	WOODLAND ACE HARDWARE	ACE SCRUB BRUSHES OFFICE SUPPLIES	JENNIFER J HAVIG	19.57	0.00	19.57

Card Amount without Tax Total: 19.57

Card Tax Total: 0.00

Card Total: 19.57

Credit Card Transaction Report

Credit Card: **** * 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	WM SUPERCENTER #3742	WALMART BUSINESS SUPPLIES TERRY	ANDRIA TERRY	22.73	0.00	22.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	TRANSFER EXPRESS	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	ANDRIA TERRY	31.67	0.00	31.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	SHIRTSPACE.COM	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	82.36	0.00	82.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	TRANSFER EXPRESS	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	ANDRIA TERRY	148.91	0.00	148.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	TRANSFER EXPRESS	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	ANDRIA TERRY	28.05	0.00	28.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	SHIRTSPACE.COM	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	201.82	0.00	201.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	TRANSFER EXPRESS	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	ANDRIA TERRY	192.34	0.00	192.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	SQ *9 CENT PRINTING	9 CENT PRINTING SUPPLIES TERRY	ANDRIA TERRY	245.24	0.00	245.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD MARKETING TERRY	ANDRIA TERRY	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	TRANSFER EXPRESS	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	ANDRIA TERRY	190.10	0.00	190.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	SHIRTSPACE.COM	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	159.76	0.00	159.76

Credit Card Transaction Report

Credit Card: **** * 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	IN *STUKENT INC. 	IN STUKENT INC ONLINE SOFTWARE TERRY	ANDRIA TERRY	5,621.59	0.00	5,621.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	WM SUPERCENTER #3742	WALMART BUSINESS SUPPLIES TERRY	ANDRIA TERRY	150.39	0.00	150.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	SAFEWAY #1762 	SAFEWAU BUISNESS SUPPLIES TERRY	ANDRIA TERRY	28.33	0.00	28.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	ANDRIA TERRY	85.30	0.00	85.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	185.27	0.00	185.27

Card Amount without Tax Total: 7,423.86

Card Tax Total: 0.00

Card Total: 7,423.86

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE POLES FOR VAN PARKING SIGNS AT WHS	CARLOS A URBINA	35.70	0.00	35.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE POST FOR PARKING SIGN AT WHS	CARLOS A URBINA	12.94	0.00	12.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*NV4FX5781 	AMAZON REPLACEMENT RADIO	CARLOS A URBINA	17.47	0.00	17.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PAINT FOR YALE ES CLASSROOM	CARLOS A URBINA	58.64	0.00	58.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR MAINTENANCE VAN	CARLOS A URBINA	80.99	0.00	80.99

Credit Card Transaction Report

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR MAINTENANCE VAN	CARLOS A URBINA	103.29	0.00	103.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	WOODLAND SAW AND CYCLE IN	SAW AND CYCLE BLADES FOR SCAG MOWER	CARLOS A URBINA	69.98	0.00	69.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	WAL-MART #3742 	WALMART EXTERIOR LIGHTS FOR CES PORTABLE AND PUMP HEATER YALE ES	CARLOS A URBINA	106.43	0.00	106.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE MOUNTING TAPE FOR AED SIGNS	CARLOS A URBINA	17.24	0.00	17.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE CONCRETE TO FIX FENCE HOLES AT NFES	CARLOS A URBINA	8.62	0.00	8.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	WAL-MART #3742 	WALMART PARTS TO FIX SINK IN ROOM 450 AT MS	CARLOS A URBINA	10.73	0.00	10.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	PARR LUMBER #26 	PARR LUMBER WOOD FOR LOADING DOCK REPAIR AT CES	CARLOS A URBINA	80.22	0.00	80.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	AMAZON MKTPL*NU1S88Q60 	AMAZON SHARPS CONTAINERS FOR ALL NURSES IN THE DISTRICT	CARLOS A URBINA	102.48	0.00	102.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON MKTPL*N41CO8470 	AMAZON GROUNDS SUPPLIES	CARLOS A URBINA	21.57	0.00	21.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR MAINTENANCE VAN	CARLOS A URBINA	105.85	0.00	105.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO REPAIR WMS BAND ROOM	CARLOS A URBINA	74.07	0.00	74.07

Credit Card Transaction Report

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO REPAIR WMS BAND ROOM	CARLOS A URBINA	9.27	0.00	9.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES TO FIX MIDDLE SCHOOL BAND ROOM	CARLOS A URBINA	10.35	0.00	10.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE EXTENSION CORDS FOR NFES AND MAINTENANCE VAN	CARLOS A URBINA	43.66	0.00	43.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2025	H	AMAZON MKTPL*N43EX6S11 	AMAZON REPLACEMENT ICE MACHINE FOR WHS INDOOR CONCESSION STAND	CARLOS A URBINA	309.77	0.00	309.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	SAFEWAY FUEL 1762 	SAFEWAY FUEL FOR MAINTENANCE WHITE VAN	CARLOS A URBINA	50.20	0.00	50.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	PARR LUMBER #26 	PARR LUMBER CONCRETE MIX TO REPAIR CES LOADING DOCK	CARLOS A URBINA	80.22	0.00	80.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FENCE POST FOR WHS CAULK FOR YALE ES	CARLOS A URBINA	54.99	0.00	54.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE RODENT TRAPS	CARLOS A URBINA	42.06	0.00	42.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	O'REILLY 4618 	O REILLYS TOOLS FOR MAINTENANCE VAN	CARLOS A URBINA	57.18	0.00	57.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	AMAZON MKTPL*NK88K3YC0 	AMAZON TOWELS FOR WMS CUSTODIANS FOR CLEANUP	CARLOS A URBINA	110.60	0.00	110.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO FIX DOOR AT CES	CARLOS A URBINA	10.78	0.00	10.78

Credit Card Transaction Report

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*BT1PI7F91 	AMAZON SHARP HOLDERS FOR SHARPS CONTAINERS	CARLOS A URBINA	128.36	0.00	128.36

Card Amount without Tax Total: 1,813.66

Card Tax Total: 0.00

Card Total: 1,813.66

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/06/2025	H	SCRIPPS NATIONAL SPELL 	SCRIPPS SPELLING BEE PTSA	JESSICA L CRETSINGER	199.00	0.00	199.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON RETA* NV9SC5GR2 	AMAZON MATH INTERVENTION GAMES STUDENT SUPPLIES	JESSICA L CRETSINGER	51.62	0.00	51.62

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*NK96T7TX0 	AMAZON SUPPLIES MYSTERY SCIENCE	JESSICA L CRETSINGER	26.09	0.00	26.09

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	AMAZON MKTPL*NM9LT79B0 	AMAZON CLASSROOM SUPPLIES BERKELEY	LUCINDA NANCY RUSSELL	25.83	0.00	25.83

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	AMAZON RETA* NM6IJ9EP2 	AMAZON PAINT PETERSON	LUCINDA NANCY RUSSELL	16.00	0.00	16.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2025	H	AMAZON RETA* NM3BJ0DP2 	AMAZON RECESS GAMES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	43.06	0.00	43.06

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	AMAZON RETA* NU7IZ4MY0 	AMAZON OFFICE CHAIR FURNITURE	LUCINDA NANCY RUSSELL	75.27	0.00	75.27

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON RETA* NU75R66E1 	AMAZON BOOK BERKELEY	LUCINDA NANCY RUSSELL	11.81	0.00	11.81

Credit Card Transaction Report

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	PAYPAL *JRDAVIDSON	PAYPAL TSHIRTS PTSA	LUCINDA NANCY RUSSELL	84.00	6.64	90.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	WAL-MART #3742	WALMART MONTHLY ASSEMBLY WINNER TREATS PTSA	LUCINDA NANCY RUSSELL	32.16	0.00	32.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON RETA* N40KS8LC0	AMAZON LAMINATE OFFICE	LUCINDA NANCY RUSSELL	180.93	0.00	180.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON RETA* NU5VH51K2	AMAZON TAPE OFFICE	LUCINDA NANCY RUSSELL	10.49	0.00	10.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON RETA* NU2AJ7PK2	AMAZON BINDING COMBS OFFICE	LUCINDA NANCY RUSSELL	31.93	0.00	31.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON MKTPL*N44UV3O61	AMAZON CLASSROOM SUPPLIES HAAGEN	LUCINDA NANCY RUSSELL	47.27	0.00	47.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON RETA* N49U63Z91	AMAZON CLASSROOM SUPPLIES GUSTAFSON	LUCINDA NANCY RUSSELL	85.21	0.00	85.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON RETA* N43MT0JU0	AMAZON PAPER CLIPS OFFICE	LUCINDA NANCY RUSSELL	31.47	0.00	31.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	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
10/24/2025	H	AMAZON MKTPL*NU3MX6GC2	AMAZON SUPPLY CLOSET STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	67.65	0.00	67.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	SQ *WHALEN OAKS FARM	WHALEN OAKS KINDER FIELD TRIP ADMISSION FEES	LUCINDA NANCY RUSSELL	425.00	0.00	425.00

Credit Card Transaction Report

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	ESD112ORG 	ESD REGISTRATION CREDIT BEST	LUCINDA NANCY RUSSELL	-150.00	0.00	-150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/26/2025	H	AMAZON MKTPL*NU59F3SA2 	AMAZON CLASSROOM SUPPLIES BERKELEY	LUCINDA NANCY RUSSELL	27.98	0.00	27.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	AMAZON MKTPL*N49PI9HF1 	AMAZON CLASSROOM SUPPLIES GUSTAFSON	LUCINDA NANCY RUSSELL	40.63	0.00	40.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	AMAZON MKTPL*N43G94611 	AMAZON CLASSROOM SUPPLIES SEYMOUR	LUCINDA NANCY RUSSELL	39.84	0.00	39.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON RETA* N40LQ9I11	AMAZON BINDING COMBS OFFICE	LUCINDA NANCY RUSSELL	51.64	0.00	51.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	SWEETWATER SOUND	SWEETWATER RECORDERS MUSIC	LUCINDA NANCY RUSSELL	113.22	0.00	113.22
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON MKTPL*N43E640S2 	AMAZON SUPPLIES MYSTERY SCIENCE	LUCINDA NANCY RUSSELL	178.25	0.00	178.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON MKTPL*NK71W9OK0 	AMAZON SUPPLIES MYSTERY SCIENCE	LUCINDA NANCY RUSSELL	17.50	0.00	17.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON MKTPL*N491Z3W81 	AMAZON FOLDER BOX HAAGEN	LUCINDA NANCY RUSSELL	29.07	0.00	29.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON MKTPL*N44O24WU1 	AMAZON SUPPLIES MYSTERY SCIENCE	LUCINDA NANCY RUSSELL	207.82	0.00	207.82

Credit Card Transaction Report

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	AMAZON RETA* NK7UV21I0	AMAZON BOOKS PTSA	LUCINDA NANCY RUSSELL	4.48	0.00	4.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	AMAZON RETA* NK08K60F0	AMAZON BOOKS BERKELEY	LUCINDA NANCY RUSSELL	18.46	0.00	18.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	AMAZON RETA* NK0316JS1	AMAZON BOOKS PTSA	LUCINDA NANCY RUSSELL	32.78	0.00	32.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	WALMART.COM	WALMART GOALS POSTER BUILDING GOALS	LUCINDA NANCY RUSSELL	22.51	0.00	22.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2025	H	AMAZON RETA* NK9971QZ0	AMAZON BOOKS PTSA	LUCINDA NANCY RUSSELL	13.96	0.00	13.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2025	H	AMAZON MKTPL*NK6758BA1	AMAZON SUPPLIES MYSTERY SCIENCE	LUCINDA NANCY RUSSELL	144.43	0.00	144.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2025	H	AMAZON MKTPL*NK57825H1	AMAZON SUPPLIES MYSTERY SCIENCE	LUCINDA NANCY RUSSELL	52.72	0.00	52.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2025	H	AMAZON MKTPL*NK5L804A2	AMAZON SENSORY EQUIPMENT OFFICE	LUCINDA NANCY RUSSELL	175.52	0.00	175.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/03/2025	H	AMAZON MKTPL*NK3EW9372	AMAZON STAGE LIGHTS SEYMOUR	LUCINDA NANCY RUSSELL	54.98	0.00	54.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	AMAZON MKTPL*NK0E58ID1	AMAZON CLASSROOM SUPPLIES COUNSELOR	LUCINDA NANCY RUSSELL	43.77	0.00	43.77

Credit Card Transaction Report

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON RETA* NK1R195S2	AMAZON WHITEBOARD CLEANER	LUCINDA NANCY RUSSELL	8.53	0.00	8.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*NK33L85N2	AMAZON CLASSROOM SUPPLIES COUNSELOR	LUCINDA NANCY RUSSELL	10.76	0.00	10.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*BT0262O70	AMAZON CLASSROOM SUPPLIES HANSEN	LUCINDA NANCY RUSSELL	24.40	0.00	24.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*NK7HP4BR2	AMAZON CLASSROOM SUPPLIES COUNSELOR	LUCINDA NANCY RUSSELL	36.61	0.00	36.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*NK5WB3Q62	AMAZON CLASSROOM SUPPLIES CAMERON	LUCINDA NANCY RUSSELL	31.73	0.00	31.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*NK0L046Z2	AMAZON CLASSROOM SUPPLIES CAMERON	LUCINDA NANCY RUSSELL	26.42	0.00	26.42

Card Amount without Tax Total: 3,174.49

Card Tax Total: 6.64

Card Total: 3,181.13

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	CHEFSTORE 7542	CHEFSTORE FLORAL CLASS PEARCE	JESSICA L CRETSINGER	43.97	0.00	43.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	CHEFSTORE 7542	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	89.64	0.00	89.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	CHEFSTORE 7542	CHEFSTORE MARKETING STUDENT STORE TERRY	JESSICA L CRETSINGER	503.65	0.00	503.65

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/07/2025	H	AMAZON MKTPL*NV0HQ9Y31 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	42.50	0.00	42.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	161.04	0.00	161.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	AMAZON MKTPL*NV93N02L2 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	219.25	0.00	219.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	AMAZON MKTPL*NK2UF6J81 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	31.14	0.00	31.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/08/2025	H	COSTCO WHSE #1703 	COSTCO MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	37.48	0.00	37.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	16.07	0.00	16.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/09/2025	H	SAFEWAY.COM #1762 	SAFEWAY MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	39.11	0.00	39.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/10/2025	H	AMAZON MKTPL*NK5BO4I10 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	61.94	0.00	61.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/12/2025	H	AMAZON MKTPL*NK8F45RT1 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	70.73	0.00	70.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/12/2025	H	AMAZON MKTPL*NK1F28GB2 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	12.41	0.00	12.41

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	AMAZON MKTPLACE PMTS	AMAZON MARKETING CREDIT TERRY	JESSICA L CRETSINGER	-23.68	0.00	-23.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	CHEFSTORE 7542	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	70.49	0.00	70.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	COSTCO WHSE #1703	COSTCO AGRICULTURE CLASS SUPPLIES PEARCE	JESSICA L CRETSINGER	55.37	0.00	55.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/13/2025	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	184.59	0.00	184.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	AMAZON MKTPL*NM3PM2VS0	AMAZON CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	6.45	0.00	6.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	AMAZON MKTPL*NF7S637H2	AMAZON SHOP SUPPLIES BOUCHER	JESSICA L CRETSINGER	120.74	0.00	120.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	AMAZON MKTPL*NF0HQ87H2	AMAZON STEM MATH SUPPLIES SMITH	JESSICA L CRETSINGER	53.00	0.00	53.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	AMAZON MKTPL*NM7TF7011	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	10.76	0.00	10.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	SQ *WHALEN OAKS FARM	WHALEN OAKS FARM PUMPKINS FLORAL CLASS PEARCE	JESSICA L CRETSINGER	48.50	0.00	48.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/14/2025	H	AMAZON MKTPL*NM4JW41K1	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	31.96	0.00	31.96

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	AMAZON MKTPL*NM03S9CV2 	AMAZON FLORAL CLASS SUPPLIES PEARCE	JESSICA L CRETSINGER	35.80	0.00	35.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	WALMART.COM 8009256278 	WALMART AGRICULTURE CLASS SUPPLIES PEARCE	JESSICA L CRETSINGER	16.08	0.00	16.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	26.80	0.00	26.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/15/2025	H	AMAZON MKTPL*NM6FJ4OV2 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	76.72	0.00	76.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	77.78	0.00	77.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/16/2025	H	AMAZON MKTPL*NM6EU7641 	AMAZON SHOP SUPPLIES BOUCHER	JESSICA L CRETSINGER	15.06	0.00	15.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	AMAZON MKTPL*NM7PZ4YL0 	AMAZON SHOP SUPPLIES BOUCHER	JESSICA L CRETSINGER	20.64	0.00	20.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	AMAZON MKTPL*NU30W2ON0 	AMAZON CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	223.08	0.00	223.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	AMAZON MKTPL*NM17D8PS2 	AMAZON SHOP SUPPLIES BOUCHER	JESSICA L CRETSINGER	49.12	0.00	49.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/17/2025	H	AMAZON MKTPL*NU3WD1LT0 	AMAZON CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	13.95	0.00	13.95

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/19/2025	H	AMAZON MKTPL*NM7IE9B12 	AMAZON CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	13.60	0.00	13.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	299.93	0.00	299.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	COSTCO WHSE #1703	COSTCO MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	53.97	0.00	53.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/20/2025	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	162.38	0.00	162.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	34.03	0.00	34.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	256.58	0.00	256.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/21/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	27.08	0.00	27.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON MKTPL*NU4WV8QE1 	AMAZON CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	45.70	0.00	45.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON RETA* NU3M68740	AMAZON CTE OFFICE SUPPLIES CUSICK	JESSICA L CRETSINGER	78.75	0.00	78.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/22/2025	H	AMAZON RETA* NU2BW44A2	AMAZON CTE OFFICE SUPPLIES CUSICK	JESSICA L CRETSINGER	14.13	0.00	14.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	AMAZON RETA* NU04W4362	AMAZON SHOP SUPPLIES BOUCHER	JESSICA L CRETSINGER	93.70	0.00	93.70

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	DOLLAR TREE 	DOLLAR TREE FLORAL CLASS SUPPLIES PEARCE	JESSICA L CRETSINGER	16.45	0.00	16.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	AMAZON MKTPL*NU8SW3Y20 	AMAZON CTE OFFICE CUSICK	JESSICA L CRETSINGER	21.53	0.00	21.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/23/2025	H	AMAZON MKTPL*N41TP4OD0 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	180.19	0.00	180.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON RETA* N457K74L0	AMAZON CTE OFFICE SUPPLIES CUSICK	JESSICA L CRETSINGER	12.44	0.00	12.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	AMAZON MKTPL*N400V9O31 	AMAZON FLORAL CLASS SUPPLIES PEARCE	JESSICA L CRETSINGER	250.62	0.00	250.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/24/2025	H	SAFEWAY #1762 	SAFEWAY BUISNESS SUPPLIES TERRY	JESSICA L CRETSINGER	1.39	0.00	1.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/26/2025	H	AMAZON RETA* N449V7HF0	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	43.02	0.00	43.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/27/2025	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	215.88	0.00	215.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/28/2025	H	AMAZON MKTPL*N463N5I70 	AMAZON CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	9.20	0.00	9.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON MKTPL*NK57I8O30 	AMAZON CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	66.27	0.00	66.27

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	AMAZON MKTPL*N495X3X52 	AMAZON CULINARY CLASS SUPPLIES CURIEL	JESSICA L CRETSINGER	16.14	0.00	16.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2025	H	COSTCO WHSE #1703 	COSTCO MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	407.82	0.00	407.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	CHEFSTORE 7542 	CHEFSTORE BUISNESS TERRY	JESSICA L CRETSINGER	594.59	0.00	594.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	SAFEWAY.COM #1762 	SAFEWAY MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	125.03	0.00	125.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	AMAZON MKTPL*N41SS6QC2 	AMAZON FLORAL CLASS SUPPLIES PEARCE	JESSICA L CRETSINGER	80.56	0.00	80.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/30/2025	H	SAFEWAY #1762 	SAFEWAY BUSINESS SUPPLIES TERRY	JESSICA L CRETSINGER	32.33	0.00	32.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	AMAZON MKTPL*NK4188J11 	AMAZON FLORAL CLASS SUPPLIES PEARCE	JESSICA L CRETSINGER	15.06	0.00	15.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/31/2025	H	AMAZON MKTPL*NK4DY6P70 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	10.48	0.00	10.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2025	H	AMAZON MKTPL*NK8JP3B11 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	102.86	0.00	102.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/02/2025	H	AMAZON MKTPL*NK8983ZG2 	AMAZON MARKETING SUPPLIES TERRY	JESSICA L CRETSINGER	54.47	0.00	54.47

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	SAFEWAY.COM #1762	SAFEWAY FLORAL CLASS SUPPLIES PEARCE	JESSICA L CRETSINGER	52.56	0.00	52.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/04/2025	H	SAFEWAY #1762 	SAFEWAY CULINARY CURIEL	JESSICA L CRETSINGER	11.32	0.00	11.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	AMAZON MKTPL*BT1NI0LX1 	AMAZON FLORAL CLASS PEARCE	JESSICA L CRETSINGER	118.40	0.00	118.40

Card Amount without Tax Total:	5,960.60
Card Tax Total:	0.00
Card Total:	5,960.60
Grand Total without Tax:	218,096.52
Grand Tax Total:	937.28
Grand Total:	219,033.80