

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
11/05/2025	H	SAFEWAY FUEL1762 	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	99.22	0.00	99.22
11/21/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	53.11	0.00	53.11
11/21/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	85.79	0.00	85.79
12/05/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	37.78	0.00	37.78

Card Amount without Tax Total: 275.90

Card Tax Total: 0.00

Card Total: 275.90

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	AMAZON MKTPL*BT4EW4T90 	BROWN AMAZON NEW BANK CHECK STAMPS FOR ALL LOCATIONS	STACY LOUISE BROWN	126.14	0.00	126.14
11/17/2025	H	WOODLAND SD (POS)	BROWN WSD MV STUDENT FINES AND FEES PAID	STACY LOUISE BROWN	171.10	0.00	171.10
11/23/2025	H	AMAZON RETA* B20PN54Y2	BROWN AMAZON BOOKS FOR LRA K HEIDGERKEN	STACY LOUISE BROWN	20.49	0.00	20.49
11/24/2025	H	AMAZON RETA* B21IX4LE0	BROWN AMAZON OFFICE SUPPLIES FOR DIST TRANSLATOR	STACY LOUISE BROWN	37.88	0.00	37.88
11/25/2025	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43

Credit Card Transaction Report

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	MILLER NASH 	BROWN MILLER NASH LEGAL FEES FOR CAP FAC PLAN	STACY LOUISE BROWN	509.30	0.00	509.30

Card Amount without Tax Total: 1,166.34

Card Tax Total: 0.00

Card Total: 1,166.34

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	AGIREPAIR INC 	AGI REFUND FOR LENOVO LIDS	STEVEN RIPPL	-91.80	0.00	-91.80

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	CDW GOVT #AG7549F	CDW G ADOBE SUBSCRIPTION FOR CTE WHS REFUND	STEVEN RIPPL	-163.00	0.00	-163.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	CDW GOVT #AG7549F	CDW G ADOBE SUBSCRIPTION FOR CTE WHS REFUND	STEVEN RIPPL	-162.99	0.00	-162.99

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	MARKERTEK VIDEO SUPPLY	MARKERTEK HALL TECHNOLOGIES DISCOVERY 2 HDBASET 2 0 TX & RX UNITS FOR WHS	STEVEN RIPPL	532.69	0.00	532.69

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2025	H	AMAZON RETA* BT67L7MM0	AMAZON LAPTOP STAND COWLEY	STEVEN RIPPL	27.78	0.00	27.78

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2025	H	AGIREPAIR INC 	AGIREPAIR REFUND	STEVEN RIPPL	-112.57	0.00	-112.57

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	AMAZON RETA* B86M73590	AMAZON REPLACEMENT MONITOR RIPPL	STEVEN RIPPL	226.13	0.00	226.13

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	MYPROJECTORLAMP S.COM	MY PROJECTOR LAMPS 2X PANASONIC PTEX12K PROJECTOR LAMP FOR WHS GYM PROJECTOR	STEVEN RIPPL	509.16	40.22	549.38

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	GOOGLE FI TTTKLT 	GOOGLE FI PROJECT FI	STEVEN RIPPL	91.97	0.00	91.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	B&H PHOTO 800-606-6969 	BH PHOTO REPLACEMENT CAMERAS HS	STEVEN RIPPL	215.69	0.00	215.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2025	H	AMAZON RETA* B86Q578M2	AMAZON CABLE TIES	STEVEN RIPPL	23.20	0.00	23.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	LAPTOPSCREEN 8556301111	LAPTOP SCREEN 20X ASUS C204 LCD PANEL	STEVEN RIPPL	595.40	47.04	642.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	1800DOORBELL 	1800DOORBELL COMMERCIAL DOORCHIME KIT RED LED STROBE LIGHT GREEN LED STROBE L	STEVEN RIPPL	157.80	0.00	157.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON MKTPL*B075L01R2 	AMAZON SCREWDRIVER AND SPEAKER WIRE	STEVEN RIPPL	57.02	0.00	57.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	APPLE.COM/BILL 	APPLE 16X EDUCATIONAL APP LICENSES FOR KIMBERLY MACY WMS SPED	STEVEN RIPPL	12.90	0.00	12.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	APPLE.COM/BILL 	APPLE 16X EDUCATIONAL APP LICENSES FOR KIMBERLY MACY WMS SPED	STEVEN RIPPL	12.90	0.00	12.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	APPLE.COM/BILL 	APPLE 16X EDUCATIONAL APP LICENSES FOR KIMBERLY MACY WMS SPED	STEVEN RIPPL	12.90	0.00	12.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	APPLE.COM/BILL 	APPLE 16X EDUCATIONAL APP LICENSES FOR KIMBERLY MACY WMS SPED	STEVEN RIPPL	12.90	0.00	12.90

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SOLDERING FLUX PASTE	STEVEN RIPPL	12.94	0.00	12.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	CDW GOVT #AH1MI2W	XEROX 1X YELLOW TONER CARTRIDGE 1X MAGENTA TONER CARTRIDGE FOR CES AMYRA BLACK	STEVEN RIPPL	217.94	0.00	217.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	GOOGLE *FI NRFZWD	GOOGLE FI PROJECT FI	STEVEN RIPPL	153.50	0.00	153.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2025	H	STAPLES INC	STAPLES BROTHER HLL8430CDW FOR MICHELE RIDOUT CES	STEVEN RIPPL	528.70	0.00	528.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/30/2025	H	BITWARDEN	BITWARDEN PASSWORD MANAGER X 5 SEATS FOR NOVEMBER 30 2025 TO DECEMBER 31 2025	STEVEN RIPPL	25.87	0.00	25.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	AMAZON WEB SERVICES	AMAZON AWS	STEVEN RIPPL	10.88	0.00	10.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON RETA* BI7QJ8592	AMAZON KLEIN WIRE STRIPPER	STEVEN RIPPL	20.73	0.00	20.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	GITHUB INC.	GITHUB CO PILOT RIPPL	STEVEN RIPPL	10.79	0.00	10.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	AMAZON MKTPL*BI01U47N2	AMAZON 2X HANDSET CABLES	STEVEN RIPPL	16.38	0.00	16.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/07/2025	H	AMAZON MKTPL*BI2U31YV1	AMAZON WIRELESS DOORBELL BUTTON	STEVEN RIPPL	30.74	0.00	30.74

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							2,986.55
Card Tax Total:							87.26
Card Total:							3,073.81

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2025	H	AMAZON RETA* B80RS68H0	AMAZON EXPO MARKERS OFFICE	VERONICA P CORTEZ	39.44	0.00	39.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2025	H	AMAZON RETA* B84OK49I1	AMAZON SHEET PROTECTORS THOMAS	VERONICA P CORTEZ	11.15	0.00	11.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	AMAZON MKTPL*B08KI5P02	AMAZON CARPET DOTS THOMAS	VERONICA P CORTEZ	12.81	0.00	12.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2025	H	AMAZON RETA* B28YX4391	AMAZON HEADPHONES STUDENT SUPPLIES	VERONICA P CORTEZ	26.52	0.00	26.52
Card Amount without Tax Total:							89.92
Card Tax Total:							0.00
Card Total:							89.92

Credit Card: **** * 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	LOS PEPES RESTAURANT	HALL LOS PEPES ML NIGHT FOOD	JACOB C HALL	1,122.16	0.00	1,122.16
Card Amount without Tax Total:							1,122.16
Card Tax Total:							0.00
Card Total:							1,122.16

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	THE DAILY NEWS 	THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	19.99	1.58	21.57

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	AMAZON RETA* B85ES81H1	AMAZON DISPOSABLE CUPS FOR BOARD MEETING ROOM	NICOLE GALLOWAY	15.81	0.00	15.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	EDWEEK PRINT 	EDUCATION WEEK ANNUAL SUBSCRIPTION RILEY	NICOLE GALLOWAY	130.00	10.27	140.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2025	H	AMAZON RETA* B839P5RC1	AMAZON WIRELSS MIC COMMUNICATION VIDEOS VICKY BARNES	NICOLE GALLOWAY	89.82	0.00	89.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B090S1ZA1 	AMAZON NAME PLATE FOR DIRECTOR MARIE WODAEGE	NICOLE GALLOWAY	21.14	0.00	21.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	430.37	0.00	430.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	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
11/22/2025	H	HYATT REGENCY SEATTLE	HYATT REGENCY HOTEL & PARKING FEE FOR WSSDA CONFERENCE ASHA RILEY	NICOLE GALLOWAY	497.68	0.00	497.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	H	HYATT REGENCY SEATTLE	HYATT REGENCY HOTEL FOR WSSDA CONFERENCE SARAH STUART	NICOLE GALLOWAY	443.68	0.00	443.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	H	HYATT REGENCY SEATTLE	HYATT REGENCY HOTEL FOR WSSDA CONFERENCE TRISH HUDDLESTON	NICOLE GALLOWAY	443.68	0.00	443.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	H	HYATT REGENCY SEATTLE	HYATT REGENCY PARKING FEE DURING WSSDA CONFERENCE TRISH HUDDLESTON	NICOLE GALLOWAY	37.00	2.92	39.92

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	H	HYATT REGENCY SEATTLE	HYATT REGENCY HOTEL FOR WSSDA CONFERENCE TOM GUTHRIE	NICOLE GALLOWAY	443.68	0.00	443.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	THE DAILY NEWS	THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	19.99	1.58	21.57

Card Amount without Tax Total: 2,606.82

Card Tax Total: 17.45

Card Total: 2,624.27

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	75.00	0.00	75.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	84.40	0.00	84.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	72.27	0.00	72.27

Card Amount without Tax Total: 231.67

Card Tax Total: 0.00

Card Total: 231.67

Credit Card: **** * 2113

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	90.01	0.00	90.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2025	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	40.08	0.00	40.08

Card Amount without Tax Total: 130.09

Card Tax Total: 0.00

Card Total: 130.09

Credit Card Transaction Report

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2025	H	OVERDRIVE DIST 	SORA DIGITAL BOOK SUBSCRIPTION WMS	CANDICE LINDSAY	612.00	0.00	612.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	SCHOLASTIC INC. 	SCHOLASTIC BOOK FAIR REMITTANCE	CANDICE LINDSAY	1,615.42	0.00	1,615.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2025	H	AMAZON RETA* B04KJ0R70	AMAZON BOOK WMS LIBRARY	CANDICE LINDSAY	17.38	0.00	17.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	529.68	0.00	529.68

Card Amount without Tax Total: 2,774.48

Card Tax Total: 0.00

Card Total: 2,774.48

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	WM SUPERCENTER #3742	WALMART SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	83.25	0.00	83.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	WM SUPERCENTER #3742	WALMART SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	37.61	0.00	37.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	FRED-MEYER #0460 	FRED MEYER SNACKS WCC	MELISSA SORENSEN	14.95	0.00	14.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	DOLLAR TREE 	DOLLAR TREE TOYS WCC	MELISSA SORENSEN	11.06	0.00	11.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2025	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
11/28/2025	H	FRED-MEYER #0460 	FRED MEYER COLORED PENCILS WCC	MELISSA SORENSEN	27.73	0.00	27.73

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/29/2025	H	DISNEY PLUS 	DISNEY PLUS ANNUAL MEMBERSHIP WCC	MELISSA SORENSEN	205.00	0.00	205.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	WM SUPERCENTER #3742	WALMART SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	52.19	0.00	52.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	COSTCO WHSE #1703	COSTCO MEMBERSHIP RENEWAL WCC	MELISSA SORENSEN	130.00	0.00	130.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	COSTCO WHSE #1703	COSTCO SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	241.67	0.00	241.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	WAL-MART #3742 	WALMART CRAFTS WCC	MELISSA SORENSEN	21.69	0.00	21.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/07/2025	H	WOODLAND GROCERY OU	GROCERY OUTLET SNACKS WCC	MELISSA SORENSEN	87.76	0.00	87.76

Card Amount without Tax Total: 932.30

Card Tax Total: 0.00

Card Total: 932.30

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PAYPAL *COGNISHINET 	SPED COGNISHINE SLP ANNUAL SUBSCRIPTION FOR WIDENER	NICHOLE MARIE LESTER	150.00	0.00	150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	IN *FLASHLIGHT LEARNING	SPED FLASHLIGHT LEARNING LAP CURRICULUM FOR CES	NICHOLE MARIE LESTER	715.00	0.00	715.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	IN *FLASHLIGHT LEARNING	SPED FLASHLIGHT LEARNING LAP CURRICULUM FOR NFES	NICHOLE MARIE LESTER	715.00	0.00	715.00

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	AMAZON MKTPL*B878G4GH0 	SPED AMAZON OT SUPPLIES	NICHOLE MARIE LESTER	9.70	0.00	9.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	REALLY GREAT READING COMP	SPED REALLY GREAT READING CO KG COUNTDOWN ONLINE CURR MAYES	NICHOLE MARIE LESTER	106.83	0.00	106.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	AWL*PEARSON EDUCATION	SPED AWSL PEARSON BASC-3 Q- GLOBAL ADMIN REPORT CRAWFORD	NICHOLE MARIE LESTER	236.30	0.00	236.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2025	H	AMAZON MKTPL*B06301RI0 	SPED AMAZON NFES HI-C DIORAMA AND GLUE SUPPLIES	NICHOLE MARIE LESTER	93.40	0.00	93.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	AMAZON MKTPL*B258347N2 	SPED AMAZON NFES HI-C DIORAMA AND GLUE SUPPLIES	NICHOLE MARIE LESTER	99.06	0.00	99.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	REALLY GREAT READING COMP	SPED REALLY GREAT READING CO KG COUNTDOWN ONLINE CURR MAYES	NICHOLE MARIE LESTER	-43.16	0.00	-43.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/29/2025	H	AMAZON MKTPL*BB7LR71T2 	SPED AMAZON K MACY CLASS SUPPLIES	NICHOLE MARIE LESTER	31.90	0.00	31.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	AMAZON MKTPL*BB32K9A40 	SPED AMAZON K MACY CLASS SUPPLIES	NICHOLE MARIE LESTER	199.02	0.00	199.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	IN *LILAC CITY BEHAVIORAL	SPED LILAC CITY BEH SVS OUSIDE PLACEMENT FEE	NICHOLE MARIE LESTER	13,333.33	0.00	13,333.33
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	LEARNING ALLY 	SPED LEARNING ALLY WMS TITLE ONE CURRICULUM	NICHOLE MARIE LESTER	1,889.10	0.00	1,889.10

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	E3 DIAGNOSTICS INC	SPED E3 DIAGNOSTICS AUDIOMETER CALIBRATION SERVICE	NICHOLE MARIE LESTER	619.35	0.00	619.35
12/04/2025	H	AMAZON MKTPL*BI9U59381	SPED AMAZON J FLANAGAN CLASSROOM SUPPLIES	NICHOLE MARIE LESTER	67.08	0.00	67.08
12/07/2025	H	AMAZON MKTPL*BI68D18C0	SPED AMAZON A BLACK CLASSROOM SUPPLIES	NICHOLE MARIE LESTER	32.28	0.00	32.28

Card Amount without Tax Total: 18,254.19

Card Tax Total: 0.00

Card Total: 18,254.19

Credit Card: **** * 8343

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	ARCO#07082ARCO #07082	ARCO GAS EXPRESS12	JESSICA L CRETSINGER	17.35	0.00	17.35

Card Amount without Tax Total: 17.35

Card Tax Total: 0.00

Card Total: 17.35

Credit Card: **** * 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2025	H	HILTON HOTELS 	HILTON HOTELS CONFERENCE ENGLISH DEPT COWLEY HIX STEWART BULLOCK	SARAH M HADALLER	1,013.96	0.00	1,013.96
11/23/2025	H	HILTON HOTELS 	HILTON HOTELS CONFERENCE ENGLISH DEPT COWLEY HIX STEWART BULLOCK	SARAH M HADALLER	1,013.96	0.00	1,013.96
11/23/2025	H	HILTON HOTELS 	HILTON HOTELS CONFERENCE ENGLISH DEPT COWLEY HIX STEWART BULLOCK	SARAH M HADALLER	1,013.96	0.00	1,013.96

Credit Card Transaction Report

Credit Card: **** * 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2025	H	HILTON HOTELS 	HILTON HOTELS CONFERENCE ENGLISH DEPT COWLEY HIX STEWART BULLOCK	SARAH M HADALLER	1,013.96	0.00	1,013.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	UBER *TRIP 	UBER CONFERENCE TRAVEL SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	70.91	0.00	70.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/07/2025	H	UBER *TRIP 	UBER CONFERENCE TRAVEL SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	34.35	0.00	34.35

Card Amount without Tax Total: 4,161.10

Card Tax Total: 0.00

Card Total: 4,161.10

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	34.03	0.00	34.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,654.81	0.00	5,654.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	718.28	0.00	718.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	5,723.47	0.00	5,723.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	619.89	0.00	619.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3201236	JESSICA L CRETSINGER	25.25	0.00	25.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE NFES 3948478	JESSICA L CRETSINGER	4,948.83	0.00	4,948.83

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	141.76	0.00	141.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD LRA 4818522	JESSICA L CRETSINGER	71.67	0.00	71.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	56.39	0.00	56.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	548.47	0.00	548.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	10,408.09	0.00	10,408.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	IN *PRISMA INTERNATIONAL	PRISMA INTERNATIONAL INTERPRETING SERVICES	JESSICA L CRETSINGER	3,691.11	0.00	3,691.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	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
11/15/2025	H	CULLIGAN WATER	CULLIGAN DISTRICT WATER	JESSICA L CRETSINGER	57.51	0.00	57.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2025	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
11/17/2025	H	WPS PUBLISH	WPS PUBLISHING SLP FORMS	JESSICA L CRETSINGER	51.80	0.00	51.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	TMOBILE*AUTO PAY	TMOBILE STUDENT HOTSPOT	JESSICA L CRETSINGER	16.40	0.00	16.40

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	THE MASTER TEACHER INC	THE MASTER TEACHER PARA FCS TRAINING	JESSICA L CRETSINGER	55.00	0.00	55.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	CULLIGAN WATER 	CULLIGAN DISTRICT WATER	JESSICA L CRETSINGER	436.37	0.00	436.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	CULLIGAN WATER 	CULLIGAN DISTRICT WATER	JESSICA L CRETSINGER	80.16	0.00	80.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	AMAZON RETA* B08RE2QD2	AMAZON SUPPLIES BSO	JESSICA L CRETSINGER	27.67	0.00	27.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	H	2PITNEY BOWES LEASING	PITNEY BOWES DO POSTAGE	JESSICA L CRETSINGER	164.66	0.00	164.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	ZAYO GROUP LLC 	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	887.89	0.00	887.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	ASTOUND 	ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.08	0.00	970.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	ASTOUND 	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	ASTOUND 	ASTOUND FIBER NFES	JESSICA L CRETSINGER	917.28	0.00	917.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	2,937.51	0.00	2,937.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	369.87	0.00	369.87

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	ODP BUS SOL LLC # 101078	ODP PAPER BSO	JESSICA L CRETSINGER	179.41	0.00	179.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	VOXTER COMMUNICATIONS	VOXTER COMMUNICATIONS KWRL PHONE LINES	JESSICA L CRETSINGER	50.90	0.00	50.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	VOXTER COMMUNICATIONS	VOXTER COMMUNICATIONS DISTRICT PHONE LINES	JESSICA L CRETSINGER	253.39	0.00	253.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3601244	JESSICA L CRETSINGER	226.08	0.00	226.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.90	0.00	53.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	155.88	0.00	155.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	STERICYCLE INC	SHRED IT SERVICES	JESSICA L CRETSINGER	434.39	0.00	434.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	AMAZON MKTPL*BB36M59V0	AMAZON BATTERIES BSO	JESSICA L CRETSINGER	10.76	0.00	10.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON MKTPL*BI7GB2AB1	AMAZON NOTEBOOKS BSO	JESSICA L CRETSINGER	17.21	0.00	17.21

Card Amount without Tax Total: 46,656.73

Card Tax Total: 0.00

Card Total: 46,656.73

Credit Card Transaction Report

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	SAFEWAY #1762 	TEAM HIGH SUPPLIES CASCADIA TECH PRESENTATION	SUZANNE DAVIS	19.31	0.00	19.31
11/18/2025	H	AMAZON MKTPL*B05212LX1 	AMAZON TEAM HIGH SUPPLIES SCIENCE MATERIALS	SUZANNE DAVIS	116.43	0.00	116.43
11/30/2025	H	SUNO INC. 	TEAM HIGH SUPPLIES CURRICULUM EXPLORATION	SUZANNE DAVIS	32.37	0.00	32.37

Card Amount without Tax Total: 168.11

Card Tax Total: 0.00

Card Total: 168.11

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	AMAZON MKTPL*BT4J57GY0 	AMAZON CLASS SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	32.64	0.00	32.64
11/09/2025	H	AMAZON MKTPL*BT0W52A32 	AMAZON CLASS SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	22.30	0.00	22.30

Card Amount without Tax Total: 54.94

Card Tax Total: 0.00

Card Total: 54.94

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2025	H	AMAZON MKTPL*BT3HA8VS1 	AMAZON FLAG OFFICE	DENISE MARIE PEARL	23.73	0.00	23.73

Card Amount without Tax Total: 23.73

Card Tax Total: 0.00

Card Total: 23.73

Credit Card Transaction Report

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	LANGUAGE TESTING INTER	LANGUAGE TESTING INTERNATIONAL SPANISH TESTING FOR SEIU STAFF BARNES	VICKY ANN BARNES	315.00	24.89	339.89
12/02/2025	H	SQ *DEAFJOBWIZARD. COM	DEAF JOB WIZARD ASL TEACHER JOB POSTING VICKY BARNES	VICKY ANN BARNES	40.00	3.16	43.16

Card Amount without Tax Total: 355.00

Card Tax Total: 28.05

Card Total: 383.05

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	WAL-MART #3742 	WALMART SUPPLIES FOR WHS STUDENT FCRC NOBLE	JONI VAL MEIZE	26.60	0.00	26.60

Card Amount without Tax Total: 26.60

Card Tax Total: 0.00

Card Total: 26.60

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS FOR NOV	KRISTEN ELIZABETH LAMARSNA	2,585.03	0.00	2,585.03
11/06/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR YALE ES FOR NOV	KRISTEN ELIZABETH LAMARSNA	185.10	0.00	185.10
11/07/2025	H	AMAZON MKTPL*BT6OF6E71 	AMAZON OFFICE SUPPLIES FOR FACILITIES DEPT	KRISTEN ELIZABETH LAMARSNA	15.08	0.00	15.08
11/07/2025	H	AMAZON MKTPL*NK06Q2RL2 	AMAZON SIGNS FOR FS	KRISTEN ELIZABETH LAMARSNA	10.78	0.00	10.78

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/09/2025	H	AMAZON MKTPL*BT8MV7K41 	AMAZON PARTS TO FIX ZAMBONI AT WMS	KRISTEN ELIZABETH LAMARSNA	22.62	0.00	22.62
11/09/2025	H	AMAZON MKTPL*BT3CI6EL2 	AMAZON SAFETY SUPPLIES FOR KEY CARDS	KRISTEN ELIZABETH LAMARSNA	15.56	0.00	15.56
11/11/2025	H	AMAZON MKTPL*BT7AC38L2 	AMAZON REPLACEMENT LOCK FOR STAFF BATHROOM AT WMS	KRISTEN ELIZABETH LAMARSNA	48.68	0.00	48.68
11/12/2025	H	PAYPAL *AMERIGASPRO 	AMERIGAS YEARLY PROPANE DELIVERY FOR YALE ES	KRISTEN ELIZABETH LAMARSNA	1,591.46	0.00	1,591.46
11/12/2025	H	WALTER E NELSON CO	WALTER E NELSON PARTS TO FIX WMS ZAMBONI	KRISTEN ELIZABETH LAMARSNA	1,886.73	0.00	1,886.73
11/12/2025	H	WALTER E NELSON CO	WALTER E NELSON LABOR AND SUPPLIES TO DIAGNOSE ISSUE WITH WMS ZAMBONI	KRISTEN ELIZABETH LAMARSNA	246.55	0.00	246.55
11/13/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	26.54	0.00	26.54
11/14/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR YALE ES FOR NOVEMBER	KRISTEN ELIZABETH LAMARSNA	13.90	0.00	13.90
11/16/2025	H	AMAZON RETA* B825V3M42	AMAZON STORAGE CONTAINERS FOR DO	KRISTEN ELIZABETH LAMARSNA	59.33	0.00	59.33
11/17/2025	H	AMAZON MKTPL*B80K06DL2 	AMAZON ROLLING TRASH CAN FOR YALE ES GYM	KRISTEN ELIZABETH LAMARSNA	123.00	0.00	123.00

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	AMAZON MKTPL*B05QT3M41 	AMAZON CLEANING SUPPLY KITS FOR FACILITY USAGE	KRISTEN ELIZABETH LAMARSNA	60.36	0.00	60.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS FOR NOVEMBER	KRISTEN ELIZABETH LAMARSNA	46.29	0.00	46.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	PAYPAL *QUALITYPLUM 	QUALITY PLUMBING SUPPLY DRINKING FOUNTAIN REPLACEMENT FAUCETS	KRISTEN ELIZABETH LAMARSNA	599.77	0.00	599.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	PAYPAL *HOME DEPOT	HOME DEPOT HANGER FOR SENSORY SWING AT WMS	KRISTEN ELIZABETH LAMARSNA	91.49	0.00	91.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	PAYPAL *HOME DEPOT	HOME DEPOT REPLACEMENT RUBBER FLOORING TRANSITION FOR CES	KRISTEN ELIZABETH LAMARSNA	26.06	0.00	26.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	H	PAYPAL *HOME DEPOT	HOME DEPOT REPLACEMENT PANIC BAR FOR CES	KRISTEN ELIZABETH LAMARSNA	90.36	0.00	90.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	AMAZON MKTPL*B27XC6B01 	AMAZON REPLACEMENT FLOOD LAMPS FOR KWRL BUILDING	KRISTEN ELIZABETH LAMARSNA	128.45	0.00	128.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	WSU MARKETPLACE 	WSU GROUNDS PESTICIDE APPLICATOR REGISTRATION FOR CONTINUING EDUCATION REQUIRE	KRISTEN ELIZABETH LAMARSNA	120.00	0.00	120.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	PAYPAL *THELEAKDETE THE L	THE LEAK DETECTIVES INSPECTION SERVICE FOR POSSIBLE LEAK AT WHS	KRISTEN ELIZABETH LAMARSNA	550.00	0.00	550.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	WA ST DEPT AGRICULTURE	WSDA GROUNDS APPLICATOR LICENSE RENEWAL FEE	KRISTEN ELIZABETH LAMARSNA	50.00	3.95	53.95

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	WA AGR*SERVICE FEE	WSDA GROUNDS APPLICATOR LICENSE RENEWAL FEE	KRISTEN ELIZABETH LAMARSNA	1.50	0.00	1.50
12/07/2025	H	AMAZON RETA* BI9NC4BM0	AMAZON ADDITIONAL GARBAGE CAN FOR RM 432 AT WMS	KRISTEN ELIZABETH LAMARSNA	14.02	0.00	14.02
12/07/2025	H	AMAZON RETA* BI2P80DB0	AMAZON GARBAGE CANS FOR CUSTODIAN AT CES	KRISTEN ELIZABETH LAMARSNA	28.04	0.00	28.04

Card Amount without Tax Total: 8,636.70

Card Tax Total: 3.95

Card Total: 8,640.65

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE MAINTENANCE SUPPLIES	DAMON D YEO	46.11	0.00	46.11
11/24/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE GREEN EXTENSION CORD FOR DO	DAMON D YEO	20.49	0.00	20.49

Card Amount without Tax Total: 66.60

Card Tax Total: 0.00

Card Total: 66.60

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES WHS DSP ONSLOW	ALEX E ONSLOW	3.47	0.00	3.47

Card Amount without Tax Total: 3.47

Card Tax Total: 0.00

Card Total: 3.47

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	ALDER & ASH	ALDER & ASH DINNER AT WSSDA CONFERNECE ASHA RILEY & BOARD DIRECTORS	ASHA CHITRA RILEY	194.44	0.00	194.44

Credit Card Transaction Report

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	SQ *THAI STREET GOURMET	THAI STREET GOURMENT LUNCH AT WSSDA CONFERENCE RILEY	ASHA CHITRA RILEY	36.64	0.00	36.64
11/21/2025	H	HYATT REG SEATTLE F&B	HYATT REGENCY THE MARKET COFFEE AT WSSDA CONFERENCE FOR ASHA AND DIRECTORS	ASHA CHITRA RILEY	12.19	0.00	12.19
12/02/2025	H	ETR ASSOCIATES	ETR CURRICULUM SOFTWARE ASHA RILEY	ASHA CHITRA RILEY	1,671.37	0.00	1,671.37

Card Amount without Tax Total: 1,914.64

Card Tax Total: 0.00

Card Total: 1,914.64

Credit Card: **** * 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	41.08	0.00	41.08
11/08/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	37.86	0.00	37.86
11/08/2025	H	LOVE'S #0650 OUTSIDE	LOVES EXPRESS13 B FUEL	JESSICA L CRETSINGER	74.79	0.00	74.79

Card Amount without Tax Total: 153.73

Card Tax Total: 0.00

Card Total: 153.73

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/08/2025	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	89.07	0.00	89.07

Card Amount without Tax Total: 89.07

Card Tax Total: 0.00

Card Total: 89.07

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE RETURN OF PARTS FOR KWRL	BRIAN B WRIGLEY	-53.93	0.00	-53.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR FIX AT KWRL	BRIAN B WRIGLEY	53.93	0.00	53.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES TO FIX LIGHTS AT KWRL	BRIAN B WRIGLEY	8.66	0.00	8.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE DOOR STOP PARTS	BRIAN B WRIGLEY	21.07	0.00	21.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR MAINTENANCE VAN	BRIAN B WRIGLEY	61.42	0.00	61.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SECURITY SCREW BIT FOR REPAIR AT NFES PLAYGROUND	BRIAN B WRIGLEY	17.25	0.00	17.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS LUMBER TO REPAIR WMS BLEACHERS	BRIAN B WRIGLEY	52.60	0.00	52.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE LIGHT SWITCH REPLACEMENTS FOR RM 417 WMS	BRIAN B WRIGLEY	44.50	0.00	44.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FASTNERS TO FIX CHAIR AT WHS	BRIAN B WRIGLEY	12.51	0.00	12.51

Card Amount without Tax Total: 218.01

Card Tax Total: 0.00

Card Total: 218.01

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	359.33	0.00	359.33

Credit Card Transaction Report

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	SCHOLASTIC INC. 	SCHOLASTIC BOOK FAIR REMITTANCE NFES LINDSAY	SHAE LYN LINDSAY	2,122.46	0.00	2,122.46
11/12/2025	H	SCHOLASTIC INC. 	SCHOLASTIC BOOK FAIR REMITTANCE CES LINDSAY	SHAE LYN LINDSAY	1,929.24	0.00	1,929.24
11/23/2025	H	AMAZON MKTPL*B23VG5CJ2 	AMAZON CUPS STRAWS BACKDROP TABLE CLOTH NFES LINDSAY	SHAE LYN LINDSAY	70.23	0.00	70.23
11/25/2025	H	SUBSCRIPTION SVCSAMER	SUBSCRIPTION SERVICES MAGAZINES NFES LINDSAY	SHAE LYN LINDSAY	153.80	12.15	165.95

Card Amount without Tax Total: 4,635.06
Card Tax Total: 12.15
Card Total: 4,647.21

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON RETA* B041J2NP0	AMAZON XC COACHES PD HOLMES	SARAH M HADALLER	104.85	0.00	104.85

Card Amount without Tax Total: 104.85
Card Tax Total: 0.00
Card Total: 104.85

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	O'REILLY 4618 	OREILLYS REPLACEMENT BATTERY FOR GROUNDS TRAILER	KRISTEN ELIZABETH LAMARSNA	97.35	0.00	97.35

Card Amount without Tax Total: 97.35
Card Tax Total: 0.00
Card Total: 97.35

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	DOLLAR TREE 	DOLLAR TREE OFFICE VETERANS DAY ASSEMBLY SUPPLIES	CRYSTAL R ROSKOSKI	6.47	0.00	6.47

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	TEACHERSPAYTEAC HERS.COM	TPT MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	19.42	0.00	19.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	AMAZON MKTPL*B899G3XL1	AMAZON ELA SUPPLIES DICKSON	CRYSTAL R ROSKOSKI	70.18	0.00	70.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	AMAZON MKTPL*BT3F48WO2	AMAZON ELA SUPPLIES DICKSON	CRYSTAL R ROSKOSKI	24.08	0.00	24.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	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
11/16/2025	H	AMAZON RETA* B88V48KX0	AMAZON ELA SUPPLIES DICKSON	CRYSTAL R ROSKOSKI	27.64	0.00	27.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	3.26	0.00	3.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B87YQ6YD2	AMAZON ELA SUPPLIES GARRISON	CRYSTAL R ROSKOSKI	26.80	0.00	26.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	USPS PO 5494080472	USPS POSTAGE SUPPLIES	CRYSTAL R ROSKOSKI	14.90	0.00	14.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON RETA* B071H9TO2	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	39.63	0.00	39.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	FORM-PUBLISHER. COM	FORM PUBLISHER OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	79.00	0.00	79.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	AMAZON MKTPL*B09ZK4PW2	AMAZON GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	18.48	0.00	18.48

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	AMAZON MKTPL*B02GC6150 	AMAZON GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	57.85	0.00	57.85
11/20/2025	H	AMAZON MKTPL*B01Q65M22 	AMAZON GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	6.25	0.00	6.25
11/23/2025	H	AMAZON MKTPL*B22525ZT1 	AMAZON PE SUPPLIES SPARKS	CRYSTAL R ROSKOSKI	10.14	0.00	10.14
11/23/2025	H	AMAZON MKTPL*B07NI8YU0 	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	59.95	0.00	59.95
11/24/2025	H	WAL-MART #3742 	WALMART ART SUPPLIES	CRYSTAL R ROSKOSKI	93.00	0.00	93.00
11/24/2025	H	IN *AVANT ASSESSMENT LLC 	AVANT CARRYOVER SEAL OF BILITERACY TESTING	CRYSTAL R ROSKOSKI	1,319.70	0.00	1,319.70
11/25/2025	H	AMAZON RETA* B236J4B52 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	8.33	0.00	8.33
11/26/2025	H	AMAZON MKTPL*B279X7XF0 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	17.42	0.00	17.42
12/03/2025	H	AMAZON MKTPL*BI4NA9LZ1 	AMAZON PTSA FUNDS RUNNING CLUB VESTS	CRYSTAL R ROSKOSKI	121.35	0.00	121.35
12/04/2025	H	KRISPYKREME 	KRISPY KREME PTSA FUNDS WALKATHON HOMEROOM REWARDS	CRYSTAL R ROSKOSKI	281.27	0.00	281.27

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	SQ *THIRSTY?S 	THIRSTYS PTSA FUNDS WALKATHON STUDENT AWARDS	CRYSTAL R ROSKOSKI	5.40	0.00	5.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	AMAZON RETA* BI4096081	AMAZON HATHAWAY CLASSROOM SUPPLIES	CRYSTAL R ROSKOSKI	63.81	0.00	63.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	AMAZON MKTPL*BI59K0310 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	13.50	0.00	13.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	AMAZON MKTPL*BI02U5X31 	AMAZON ELA SUPPLIES LIVESEY	CRYSTAL R ROSKOSKI	140.08	0.00	140.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	SQ *THIRSTY?S 	THIRSTYS PTSA FUNDS WALKATHON STUDENT AWARDS	CRYSTAL R ROSKOSKI	118.69	0.00	118.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/07/2025	H	AMAZON MKTPL*BI1Z66QL0 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/07/2025	H	AMAZON MKTPL*BI8PQ9Q90 	AMAZON MATH SUPPLIES GNADE	CRYSTAL R ROSKOSKI	23.73	0.00	23.73

Card Amount without Tax Total: 3,646.07

Card Tax Total: 0.00

Card Total: 3,646.07

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	SAFEWAY #1762 	KWRL SAFEWAY ELECTRIC BUS TRAINING LUNCH WEAR	SHANNON L BARNETT	183.49	0.00	183.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	AMAZON RETA* NK82857O2	KWRL AMAZON HEAVY DUTY BROOM FOR BUSES MORAN	SHANNON L BARNETT	113.42	0.00	113.42

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR TURNER AND SILVA PER GATES	SHANNON L BARNETT	230.00	0.00	230.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	AMAZON MKTPL*NK8QA5K62	KWRL AMAZON CUMMINS CABLE MORAN	SHANNON L BARNETT	219.88	0.00	219.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR CARNES PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	LIGHTNING GLASS	KWRL LIGHTNING GLASS WINDSHIELD LABOR AND URETHANE KIT BUS 94 MORAN	SHANNON L BARNETT	961.34	0.00	961.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	SAFEWAY #1762	KWRL SAFEWAY ELECTRIC BUS TRAINING LUNCH WEAR	SHANNON L BARNETT	238.31	0.00	238.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY FAN BLADE MORAN	SHANNON L BARNETT	26.93	0.00	26.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CORE REFUND MORAN	SHANNON L BARNETT	-148.37	0.00	-148.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES THREE MHD TWO MTP MORAN	SHANNON L BARNETT	833.36	0.00	833.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE SPIN ON FILTER DEF CAP DRYER CLAMP SILCONE HEATER MORAN	SHANNON L BARNETT	5,193.64	0.00	5,193.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	AMAZON MKTPL*BT2CC5MZ0	KWRL AMAZON BUCKLE GUARD SEATBELT LOCK GATES	SHANNON L BARNETT	75.84	0.00	75.84

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL	SHANNON L BARNETT	451.40	0.00	451.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/09/2025	H	AMAZON MKTPL*BT7DZ72P0	KWRL AMAZON PAGE PROTECTORS FOR TRAINING BOOKS GATES	SHANNON L BARNETT	34.52	0.00	34.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	6,811.48	0.00	6,811.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	473.52	0.00	473.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL	SHANNON L BARNETT	261.18	0.00	261.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	BOSCH AUTOMOTIVE SERVICE	KWRL BOSCH TRANSMISSION DIAGNOSTIC MORAN	SHANNON L BARNETT	442.39	0.00	442.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	WIX.COM*1208189167	KWRL WIX FORM PUBLISHER STONECIPHER	SHANNON L BARNETT	374.79	0.00	374.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2025	H	AMAZON RETA* B85OD4CS1	KWRL AMAZON HEATING AND AIR CONDITIONING CONTROL MORAN	SHANNON L BARNETT	910.38	0.00	910.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2025	H	TYREE OIL	KWRL TYREE OIL BUS COOLANT AND OIL SHOP MORAN	SHANNON L BARNETT	6,728.80	0.00	6,728.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2025	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY DOOR LATCH ASSEMBLY MORAN	SHANNON L BARNETT	233.30	0.00	233.30

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	COJALI USA 	KWRL COJAIL BENDIX INTELLI PARK DIAGNOSTIC MORAN	SHANNON L BARNETT	459.00	36.26	495.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	TYREE OIL 	KWRL TYREE OIL BUS DEF SHOP MORAN	SHANNON L BARNETT	647.20	0.00	647.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE EQUIPMENT REPLACEMENT AND SERVICE MORAN	SHANNON L BARNETT	2,342.54	0.00	2,342.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SEAT BACK COVER AND CUSHION MORAN	SHANNON L BARNETT	4,233.88	0.00	4,233.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	O'REILLY 4618 	KWRL OREILLY SEAT BELT MORAN	SHANNON L BARNETT	22.77	0.00	22.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR GANNO PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CUSHION COVER MORAN	SHANNON L BARNETT	1,277.97	0.00	1,277.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY FAN BLADE MORAN	SHANNON L BARNETT	59.66	0.00	59.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY INTELLIPARK DASH UNIT LIGHT ASSY RED AND AMBER MORAN	SHANNON L BARNETT	103.76	0.00	103.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY DOOR LATCH ASSY MORAN	SHANNON L BARNETT	233.30	0.00	233.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY ANTISKID MATTING MORAN	SHANNON L BARNETT	11.84	0.00	11.84

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY INTELLIPARK DASH UNIT LIGHT ASSY RED AND AMBER MORAN	SHANNON L BARNETT	913.97	0.00	913.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY CUSHION COVER MORAN	SHANNON L BARNETT	106.50	0.00	106.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2025	H	AMAZON RETA* B857V68L2	KWRL AMAZON BOOTS FOR TEFFT PER MORAN	SHANNON L BARNETT	134.82	0.00	134.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2025	H	AMAZON MKTPL*B88PB78C2	KWRL AMAZON PAPER BIN AND TRAINING BOOK DIVIDERS GATES	SHANNON L BARNETT	70.94	0.00	70.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE HYD FILTER WATER FILTER LUBE FILTER MORAN	SHANNON L BARNETT	3,628.08	0.00	3,628.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS SHASTA PIEK PER GATES	SHANNON L BARNETT	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING PRE EMPLOYMENT SCREEN FOR DERRICKSON PER GATES	SHANNON L BARNETT	48.00	0.00	48.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY MULTIPLE MTP BATTERIES MORAN	SHANNON L BARNETT	522.68	0.00	522.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	WOODLAND PART 0024961	KWRL WOODLAND NAPA SPED BUS HEATER AND SEATBELT THOMAS ADHESIVE MORAN	SHANNON L BARNETT	1,212.56	0.00	1,212.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY LIGHT ASSY RED AND AMBER MORAN	SHANNON L BARNETT	74.27	0.00	74.27

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY INTERIOR MIRROR MORAN	SHANNON L BARNETT	133.34	0.00	133.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY THRUST WASHER MORAN	SHANNON L BARNETT	14.80	0.00	14.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B09JL8O00 	KWRL AMAZON PBIS INCENTIVE FOR WEAR PER GATES	SHANNON L BARNETT	17.24	0.00	17.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT WIPER BLADES MORAN	SHANNON L BARNETT	92.10	0.00	92.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B02ZS5AN1 	KWRL AMAZON BRONZE CENTERFUGAL PUMP MORAN	SHANNON L BARNETT	349.98	0.00	349.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B04RN9N30 	KWRL AMAZON LED BULB AMBER MORAN	SHANNON L BARNETT	172.50	0.00	172.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON RETA* B04V73GW1	KWRL AMAZON BUS BROOM MORAN	SHANNON L BARNETT	113.42	0.00	113.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	TYREE OIL 	KWRL TYREE OIL DEF FLUID MORAN	SHANNON L BARNETT	424.09	0.00	424.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB ALIGNMENT ON 125 MORAN	SHANNON L BARNETT	116.52	0.00	116.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS NICOLE PATSEY PER GATES	SHANNON L BARNETT	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	TYREE OIL 	KWRL TYREE OIL ANALYSIS MORAN	SHANNON L BARNETT	10.26	0.00	10.26

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	AMAZON MKTPL*B04WQ7BZ1 	KWRL AMAZON MILWAUKEE ROTARY HAMMER FOR PARKING LOT MORAN	SHANNON L BARNETT	268.67	0.00	268.67
11/20/2025	H	AMAZON MKTPL*B05FU1GB0 	KWRL AMAZON REBAR FOR PARKING LOT MORAN	SHANNON L BARNETT	32.36	0.00	32.36
11/20/2025	H	VESTIS SERVICES LLC	KWRL ARAMARK SHOP UNIFORMS MORAN	SHANNON L BARNETT	873.55	0.00	873.55
11/20/2025	H	ADOBE INC 	KWRL ADOBE FORM PUBLISHER CREATIVE CLOUD APP STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
11/20/2025	H	TLC TOWING 	KWRL TLC TOWING OF BUSES MORAN	SHANNON L BARNETT	3,882.78	0.00	3,882.78
11/20/2025	H	WESTERN BUS SALES	KWRL WESTERN BUS MIRROR ASSY ARM MORAN	SHANNON L BARNETT	234.65	0.00	234.65
11/20/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SEAT REPAIR CUSHION BACKS MORAN	SHANNON L BARNETT	333.63	0.00	333.63
11/21/2025	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIRE GATOR CAP WHEEL WEIGHTS GY VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,274.19	0.00	1,274.19
11/21/2025	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIRE GATOR CAP WHEEL WEIGHTS GY VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,049.30	0.00	2,049.30
11/21/2025	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIRE GATOR CAP WHEEL WEIGHTS GY VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	601.27	0.00	601.27

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIRE GATOR CAP WHEEL WEIGHTS GY VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	3,947.41	0.00	3,947.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	HOMEDEPOT.COM	KWRL HOME DEPOT MILWAUKEE HEAT GUN FOR SEAT REPAIRS MORAN	SHANNON L BARNETT	376.57	0.00	376.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	H	AMAZON MKTPL*B02Y17IA1	KWRL AMAZON ARROW STAPLE GUN FOR SEAT REPAIRS MORAN	SHANNON L BARNETT	64.84	0.00	64.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2025	H	AMAZON RETA* B24OK7N11	KWRL AMAZON PACKING TAPE GATES	SHANNON L BARNETT	14.58	0.00	14.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2025	H	AMAZON MKTPL*B08BQ7RS0	KWRL AMAZON ELECTRICAL TAPE MORAN	SHANNON L BARNETT	48.56	0.00	48.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2025	H	AMAZON MKTPL*B04ZW5WL0	KWRL AMAZON BOX CUTTERS FOR SEAT REPAIR MORAN	SHANNON L BARNETT	22.43	0.00	22.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	USPS PO 5494080472	KWRL USPS CERTIFIED LETTER COLTRIN	SHANNON L BARNETT	10.48	0.00	10.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERY MULTIPLE MHD BATTERIES MORAN	SHANNON L BARNETT	974.14	0.00	974.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS SHAWN BROWN PER GATES	SHANNON L BARNETT	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM AND PRE EMP SCREENING FOR PIEK AND VILLAMONT PER GATES	SHANNON L BARNETT	181.00	0.00	181.00

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	O'REILLY 4618 	KWRL OREILLY TRANS FILTER MORAN	SHANNON L BARNETT	27.79	0.00	27.79
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	FAIRCHILD RECORD SEARCH	KWRL FAIRCHILD REFUND FOR OVERCHARGE BARNETT	SHANNON L BARNETT	-248.40	0.00	-248.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	FAIRCHILD RECORD SEARCH	KWRL FAIRCHILD RECORDS SEARCH BARNETT	SHANNON L BARNETT	186.30	0.00	186.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	HI-LINE ELECTRIC CO.	KWRL HI LINE DRILLPOINT SCREWS RINGS SHEET METAL MORAN	SHANNON L BARNETT	798.24	0.00	798.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	O'REILLY 4618 	KWRL OREILLY SPARK PLUGS MORAN	SHANNON L BARNETT	68.82	0.00	68.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT PRESSURE SENSOR GASKET CONNECTION LOCKPLATE MORAN	SHANNON L BARNETT	5,894.13	0.00	5,894.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS ERIC EVINK PER GATES	SHANNON L BARNETT	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/27/2025	H	AMAZON RETA* B29XQ8H00	KWRL AMAZON TRANSMISSION FLUID PUMP MORAN	SHANNON L BARNETT	75.52	0.00	75.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/28/2025	H	TYREE OIL 	KWRL TYREE OIL BUS DEF FLUID MORAN	SHANNON L BARNETT	386.91	0.00	386.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/29/2025	H	AMAZON RETA* B247R3RL0	KWRL AMAZON BINDERS FOR TRAINING GATES	SHANNON L BARNETT	28.28	0.00	28.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/30/2025	H	AMAZON RETA* BB9X14G51	KWRL AMAZON THERMAL LAMINATING SHEETS GATES	SHANNON L BARNETT	16.93	0.00	16.93

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/30/2025	H	AMAZON MKTPL*BB98X4340 	KWRL AMAZON SHEET PROTECTORS AND BINDERS FOR TRAINING GATES	SHANNON L BARNETT	81.12	0.00	81.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	GOOGLE CLOUD MLLK3W 	KWRL GOOGLE ICLOUD FOR PORTAL RIPPLE	SHANNON L BARNETT	62.89	0.00	62.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	O'REILLY 4618 	KWRL OREILLY SPARK PLUGS MORAN	SHANNON L BARNETT	17.20	0.00	17.20
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	JACKSON GROUP PETERBILT 	KWRL PETERBILT SEAL INJECTOR MORAN	SHANNON L BARNETT	179.47	0.00	179.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	IN *MELISSA M COSGROVE NP 	KWRL NW TESTING DOT EXAM FOR HIEFIELD PER GATES	SHANNON L BARNETT	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	SCHETKY NW SALES INC 	KWRL SCHETKY POLY ROD KIT RETURN MORAN	SHANNON L BARNETT	528.88	0.00	528.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	SCHETKY NW SALES INC 	KWRL SCHETKY FRAMELESS TINT KIT MORAN	SHANNON L BARNETT	1,224.39	0.00	1,224.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	SCHETKY NW SALES INC 	KWRL SCHETKTY NUT ARM BOLT ARM BUSHING MORAN	SHANNON L BARNETT	203.61	0.00	203.61
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	SCHETKY NW SALES INC 	KWRL SCHETKY LIGHT ASSY AMBER LED FLUSH CUSHION COVER MORAN	SHANNON L BARNETT	59.47	0.00	59.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	JACKSON GROUP PETERBILT 	KWRL JACKSON PETERBILT PURPLE HEAT MORAN	SHANNON L BARNETT	92.52	0.00	92.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	JACKSON GROUP PETERBILT 	KWRL SCHETKY PIPE PLUG MORAN	SHANNON L BARNETT	17.83	0.00	17.83

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS MICHAEL HIEFIELD PER GATES	SHANNON L BARNETT	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	SQ *MIDWEST BUS PARTS	KWRL MIDWEST BUS INTERIOR MIRROR MORAN	SHANNON L BARNETT	397.26	31.38	428.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	AMAZON MKTPL*BB5K40UB1	KWRL AMAZON CHARGER BLOCK FOR DRIVER TABLETS GATES	SHANNON L BARNETT	30.16	0.00	30.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	AMAZON MKTPL*BB6IC9IO1	KWRL AMAZON SEAT REPAIR SUPPLY LOCK MORAN	SHANNON L BARNETT	34.51	0.00	34.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR PATSEY PER GATES	SHANNON L BARNETT	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	AMAZON MKTPL*BB6LA2SP0	KWRL AMAZON RULER AND TOUCHUP PAINT FOR WHITE BOARDS GATES	SHANNON L BARNETT	25.12	0.00	25.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	TYREE OIL	KWRL TYREE OIL DEF FLUID MORAN	SHANNON L BARNETT	453.86	0.00	453.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE LUBE FILTER FUEL WATER SEPERATOR WIPER BLADES MORAN	SHANNON L BARNETT	2,296.86	0.00	2,296.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB ALLIGNMENT MORAN	SHANNON L BARNETT	372.26	0.00	372.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB ALLIGNMENT MORAN	SHANNON L BARNETT	372.26	0.00	372.26

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB ALLIGNMENT MORAN	SHANNON L BARNETT	312.91	0.00	312.91
12/03/2025	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB ALLIGNMENT MORAN	SHANNON L BARNETT	372.26	0.00	372.26
12/03/2025	H	AMAZON MKTPL*BI7WK1GW2	KWRL AMAZON OFFICE TAPE MEASURE MORAN	SHANNON L BARNETT	37.64	0.00	37.64
12/03/2025	H	AMAZON MKTPL*BI6CI5411	KWRL AMAZON BRONZE CENTERFUGAL PUMP MORAN	SHANNON L BARNETT	639.66	0.00	639.66
12/03/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT PREEMPLOYMENT SCREENING FOR EVINK PER GATES	SHANNON L BARNETT	48.00	0.00	48.00
12/03/2025	H	LIGHTNING GLASS 	KWRL LIGHTNING GLASS WINDSHIELD LABOR AND URETHANE KIT BUS 187 MORAN	SHANNON L BARNETT	805.74	0.00	805.74
12/03/2025	H	LIGHTNING GLASS 	KWRL LIGHTNING GLASS WINDSHIELD LABOR AND URETHANE KIT BUS 248 MORAN	SHANNON L BARNETT	961.34	0.00	961.34
12/03/2025	H	LIGHTNING GLASS 	KWRL LIGHTNING GLASS WINDSHIELD LABOR AND URETHANE KIT BUS 153 MORAN	SHANNON L BARNETT	650.15	0.00	650.15
12/03/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY IDLER SHAFT MORAN	SHANNON L BARNETT	493.02	0.00	493.02
12/04/2025	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	334.97	0.00	334.97

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS FASTENERS AND FITTINGS SHOP MORAN	SHANNON L BARNETT	37.82	0.00	37.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY BODY FLUID KITS	SHANNON L BARNETT	515.23	0.00	515.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY WINDSHIELD REPLACEMENT MORAN	SHANNON L BARNETT	1,458.29	0.00	1,458.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY STOP ARM MORAN	SHANNON L BARNETT	732.10	0.00	732.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY SPECIAL SWITCH KIT MORAN	SHANNON L BARNETT	638.23	0.00	638.23
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	AMAZON RETA* BI6P74GM1	KWRL AMAZON RESTROOM PAPER TOWEL DISPENSER BATTERIES MORAN	SHANNON L BARNETT	24.50	0.00	24.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	WESTERN BUS SALES	KWRL WESTERN BUS MIRROR ASSY ARM MORAN	SHANNON L BARNETT	403.99	0.00	403.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	7,349.59	0.00	7,349.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	SILKE COMMUNICATIONS SOL	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	510.93	0.00	510.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT PRESSURE SENSOR GASKET MORAN	SHANNON L BARNETT	147.30	0.00	147.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	JACKSON GROUP PETERBILT	KWRL JACKSON PETERBILT CLEANER MORAN	SHANNON L BARNETT	30.23	0.00	30.23

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	AMAZON MKTPL*BI1961R12	KWRL AMAZON RESTROOM AIR FRESHER MORAN	SHANNON L BARNETT	59.22	0.00	59.22
12/05/2025	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING FOR BROWN AND DEROSA PER GATES	SHANNON L BARNETT	133.00	0.00	133.00
12/06/2025	H	AMAZON RETA* Q96KM1LP3	KWRL AMAZON SNOW PLOW BLADE FOR SHOP TRUCK MORAN	SHANNON L BARNETT	40.06	0.00	40.06
12/06/2025	H	AMAZON MKTPL*BI6XR50R0	KWRL AMAZON RESTROOM AIR FRESHER MORAN	SHANNON L BARNETT	67.43	0.00	67.43
12/08/2025	H	AMAZON RETA* BW0BS0FF1	KWRL AMAZON SNOWPLOW ACCESSORIES MORAN	SHANNON L BARNETT	69.44	0.00	69.44

Card Amount without Tax Total: 88,913.67

Card Tax Total: 67.64

Card Total: 88,981.31

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	CHEFSTORE 7566	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	258.29	0.00	258.29
11/06/2025	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD FOOD HANDLERS CULINARY CURIEL	ANDRIA TERRY	30.00	0.00	30.00
11/09/2025	H	CHEFSTORE 7566	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	166.51	0.00	166.51
11/09/2025	H	COSTCO WHSE #0772	COSTCO CULINARY SUPPLIES CURIEL	ANDRIA TERRY	69.28	0.00	69.28

Credit Card Transaction Report

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	WAL-MART #3742 	WALMART CULINARY SUPPLIES CURIEL	ANDRIA TERRY	76.94	0.00	76.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	169.06	0.00	169.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	95.83	0.00	95.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON RETA* B01GV2FW0	AMAZON CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	29.67	0.00	29.67
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B074R3Z61 	AMAZON CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	57.10	0.00	57.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	COSTCO WHSE #0772	COSTCO CULINARY SUPPLIES CURIEL	ANDRIA TERRY	102.92	0.00	102.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	85.87	0.00	85.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	201.11	0.00	201.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2025	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	63.15	0.00	63.15

Card Amount without Tax Total: 1,405.73

Card Tax Total: 0.00

Card Total: 1,405.73

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	CWU PARKING 	CWU PARKING CONFERENCE PARKING NOBLE	NICHOLE MARIE LESTER	6.00	0.00	6.00

Credit Card Transaction Report

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	PY *TACO DEL MAR 	TACO DEL MAR CONFERENCE DINNER NOBLE	NICHOLE MARIE LESTER	21.60	0.00	21.60
11/06/2025	H	STARBUCKS STORE 02808	STARBUCKS CONFERENCE BREAKFAST NOBLE	NICHOLE MARIE LESTER	8.42	0.00	8.42
11/07/2025	H	DUTCH BROS WA1402	DUTCH BROS CONFERENCE BREAKFAST NOBLE	NICHOLE MARIE LESTER	8.20	0.00	8.20
11/07/2025	H	CWU PARKING 	CWU PARKING CONFERENCE PARKING NOBLE	NICHOLE MARIE LESTER	6.00	0.00	6.00
11/07/2025	H	HOLIDAY INN EXP ELLENSBU	HOLIDAY INN CONFERENCE LODGING NOBLE	NICHOLE MARIE LESTER	274.22	0.00	274.22

Card Amount without Tax Total: **324.44**

Card Tax Total: **0.00**

Card Total: **324.44**

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	PIZZA FACTORY - WOODLAND	PIZZA FACTORY FOOD FOR WALK A THON WINNERS PTSA	CANDICE DANIELLE LITTLEMAN	75.20	0.00	75.20
11/07/2025	H	MCDONALD'S F23396 	MCDONALDS FOOD FOR DAIRY FREE FOR STUDENT WINNER PTSA	CANDICE DANIELLE LITTLEMAN	6.68	0.00	6.68
11/12/2025	H	XTRAMATH.ORG 	XTRAMATH ONLINE RESOURCE K HARRIS	CANDICE DANIELLE LITTLEMAN	53.95	0.00	53.95
11/18/2025	H	AMAZON MKTPL*B04F05Z31 	AMAZON COIN MACHINE FOR OFFICE	CANDICE DANIELLE LITTLEMAN	201.77	0.00	201.77
11/18/2025	H	SOCIAL THINKING 	SOCIAL THINKING ONLINE SOFTWARE CURRICULUM PRINTING	CANDICE DANIELLE LITTLEMAN	348.74	0.00	348.74

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	1ST PLACE SPIRIT WEAR	1ST PLACE SPIRITWEAR SHIPPING FOR BAG PRIZES PTSA	CANDICE DANIELLE LITTLEMAN	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	DOLLAR TREE	DOLLAR TREE OFFICE DECOR OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	45.05	0.00	45.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B03GV8AX1	AMAZON CONSTRCUTION PAPER LASER POINTER TIMER RISMOEN	CANDICE DANIELLE LITTLEMAN	58.96	0.00	58.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON MKTPL*B01QE40Q2	AMAZON SMALL FLAGS SIMMONS	CANDICE DANIELLE LITTLEMAN	8.58	0.00	8.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON MKTPL*B033A9VQ1	AMAZON PUSH PINS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	6.29	0.00	6.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	AMAZON MKTPL*B02VR20J0	AMAZON BADGE HOLDERS FOR JOB CORP PBIS	CANDICE DANIELLE LITTLEMAN	24.58	0.00	24.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	TEACHERSPAYTEAC HERS.COM	TPT ONLINE CURRICULUM FOR KINDER CURRICULUM SUPPLIES	CANDICE DANIELLE LITTLEMAN	140.24	0.00	140.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	SSWORLDWIDEI*	S & S WORLDWIDE HULA HOOPS BUILDING GOALS	CANDICE DANIELLE LITTLEMAN	103.99	8.22	112.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	WAL-MART #3742	WALMART ICE CREAM FOR CAN FOOD WINNING CLASSES PTSA	CANDICE DANIELLE LITTLEMAN	26.81	2.12	28.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	DOLLAR TREE	DOLLAR TREE DROP CLOTHS FOR ASSEMBLY PBIS	CANDICE DANIELLE LITTLEMAN	9.71	0.00	9.71

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	WM SUPERCENTER #3742	WALMART WHIP CREAM FOR ASSEMBLY BUILDING GOALS PBIS	CANDICE DANIELLE LITTLEMAN	22.80	1.80	24.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	KCDA	KCDA CONSTRUCTION PAPER LAMINATE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	194.60	0.00	194.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	AMAZON MKTPL*B00KX29Z1	AMAZON MAGENTIC HOOKS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	17.25	0.00	17.25
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	H	AMAZON RETA* B068919M1	AMAZON PAPER BAGS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	12.83	0.00	12.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	WM SUPERCENTER #3742	WALMART WHIP CREAM FOR ASSEMBLY BUILDING GOALS PBIS	CANDICE DANIELLE LITTLEMAN	4.56	0.36	4.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	WAL-MART #2947	WALMART ITEMS FOR COLOR WAR WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	29.41	0.00	29.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	KCDA	KCDA BUTCHER PAPER BLACK TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	160.48	0.00	160.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	AMAZON MKTPL*BI5ZL2OK2	AMAZON PAPER CUTOUTS VENERA THOMPSON	CANDICE DANIELLE LITTLEMAN	9.70	0.00	9.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	AMAZON RETA* BI8BD4GE2	AMAZON GLUESTICKS EXPO MARKERS LEN	CANDICE DANIELLE LITTLEMAN	60.01	0.00	60.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON RETA* BB4DO3IX0	AMAZON HANGING FILE FOLDERS BOOP	CANDICE DANIELLE LITTLEMAN	9.00	0.00	9.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON RETA* BI9KB5NB1	AMAZON GLUESTICKS ART	CANDICE DANIELLE LITTLEMAN	19.38	0.00	19.38

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON MKTPL*BI3X89NC1	AMAZON STICKERS LYNGAR	CANDICE DANIELLE LITTLEMAN	16.16	0.00	16.16
12/07/2025	H	AMAZON RETA*BI1D02QJ0	AMAZON HANGING FILE FOLDERS BOOP	CANDICE DANIELLE LITTLEMAN	9.00	0.00	9.00

Card Amount without Tax Total: 1,682.19

Card Tax Total: 12.50

Card Total: 1,694.69

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	DOLLAR TREE	DOLLAR TREE GRADUATION SUPPLIES PIT	BETHENY MUSGROVE	9.71	0.00	9.71
11/19/2025	H	WA FOOD WORKER CARD	WA FOOD HANDLERS CARD PIT	BETHENY MUSGROVE	10.00	0.00	10.00
11/24/2025	H	WOODLAND GROCERY OU	GROCERY OUTLET MEAL SUPPLIES PIT	BETHENY MUSGROVE	21.65	0.00	21.65
11/24/2025	H	COSTCO WHSE #1703	COSTCO MEAL SUPPLIES PIT	BETHENY MUSGROVE	33.46	0.00	33.46
12/03/2025	H	COSTCO WHSE #1703	COSTCO TISSUES PIT	BETHENY MUSGROVE	17.92	0.00	17.92

Card Amount without Tax Total: 92.74

Card Tax Total: 0.00

Card Total: 92.74

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BLANK KEYS TO CREATE KEYS FOR STAFF	NEIL CARTER BRINSON	11.86	0.00	11.86

Credit Card Transaction Report

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	AGRI SUPPLY 	AGRI SUPPLY PARTS FOR LAWNMOWER	NEIL CARTER BRINSON	93.38	0.00	93.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	WAMOA 	WAMOA YEAR MEMBERSHIP FOR FACILITIES DIRECTOR FOR PROFESSIONAL DEVELOPMENT	NEIL CARTER BRINSON	80.00	0.00	80.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	SP VALUE CONTROLS	VALUE CONTROLS THERMOSTAT REPLACEMENT	NEIL CARTER BRINSON	53.40	4.22	57.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SWIVEL CASTERS FOR WMS CUSTODIAL CART	NEIL CARTER BRINSON	51.77	0.00	51.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE RETURN OF INCORRECT CASTERS AND PURCHASE OF CORRECT ONES	NEIL CARTER BRINSON	12.95	0.00	12.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	H	HOOVER FENCE CO. 	HOOVER FENCE CO REPLACEMENT PIECE FOR CES FENCE	NEIL CARTER BRINSON	254.80	20.13	274.93
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	SP UHS HARDWARE 	UHS HARDWARE ADA DOOR REPLACEMENT OPERATOR FOR WMS	NEIL CARTER BRINSON	3,125.41	0.00	3,125.41

Card Amount without Tax Total: 3,683.57

Card Tax Total: 24.35

Card Total: 3,707.92

Credit Card: **** * 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING CPR FIRST AID TRAINING ADRIAN	TAYLOR DEAN ADRIAN	160.00	0.00	160.00

Credit Card Transaction Report

Credit Card: **** * 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.40	0.00	92.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48

Credit Card Transaction Report

Credit Card: **** * 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	SQ *EDUCATIONAL SERVICE D	ESD 112 COACHES FINGERPRINTING APPOINTMENTS ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING COACH CPR FIRST AID TRAINING ADRIAN	TAYLOR DEAN ADRIAN	80.00	0.00	80.00

Card Amount without Tax Total: 1,996.40

Card Tax Total: 0.00

Card Total: 1,996.40

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/06/2025	H	WM SUPERCENTER #3742	WALMART CAREER FAIR SUPPLIES MCDONALDS DONATION PULLIAM	SARAH M HADALLER	24.12	0.00	24.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/11/2025	H	AMAZON RETA* BT3FX4832	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	55.56	0.00	55.56

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	J.W. PEPPER 	JW PEPPER SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	162.63	0.00	162.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	KCDA 	KCDA PAPER ORDER OFFICE DEPT HADALLER	SARAH M HADALLER	2,358.46	0.00	2,358.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	WM SUPERCENTER #3742	WALMART FASFA EVENT SUPPLIES FINANCIAL AID GRANT PULLIAM	SARAH M HADALLER	68.75	0.00	68.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	AMAZON RETA* B80L32BK1	AMAZON SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	28.26	0.00	28.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	USPS.COM CLICKNSHIP	USPS POSTAGE STUDENT FILES COUNSELING DEPT CAIN	SARAH M HADALLER	3.28	0.00	3.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	USPS.COM CLICKNSHIP	USPS POSTAGE STUDENT FILES COUNSELING DEPT CAIN	SARAH M HADALLER	3.28	0.00	3.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	GEORGIES CERAMIC AND CLA	GEORGIES CERAMIC AND CLAY CLASS SUPPLIES ART DEPT SMITH	SARAH M HADALLER	2,655.21	0.00	2,655.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	AMAZON MKTPL*B81IK0LN2 	AMAZON CLASSROOM SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	53.09	0.00	53.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2025	H	AMAZON MKTPL*B87OP17X1 	AMAZON SUPPLIES COUNSELING DEPT CAIN	SARAH M HADALLER	15.07	0.00	15.07
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2025	H	AMAZON MKTPL*B899139E0 	AMAZON GUITAR SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	7.53	0.00	7.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	SHEET MUSIC PLUS 	SHEET MUSIC PLUS SHEET MUSIC CHOIR DEPT LINS	SARAH M HADALLER	46.18	0.00	46.18

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	IN *AVANT ASSESSMENT LLC 	AVANT ASSESSMENT SEAL OF BILITERACY ML DEPT HADALLER	SARAH M HADALLER	867.80	0.00	867.80
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON RETA* B00TC5JJ2	AMAZON BOOK OFFICE DEPT PEARSON	SARAH M HADALLER	20.24	0.00	20.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON RETA* B006R70H2	AMAZON CLASSROOM SUPPLIES SOCIAL STUDIES DEPT KLAUS	SARAH M HADALLER	85.60	0.00	85.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	ADORAMA INC. 	ADORAMA SUPPLIES ART DEPT SMITH	SARAH M HADALLER	20.19	0.00	20.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	USPS.COM CLICKNSHIP	USPS POSTAGE STUDENT FILES COUNSELING DEPT CAIN	SARAH M HADALLER	4.74	0.00	4.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	STAPLS766947749000 0001	STAPLES SUPPLIES COUNSELING DEPT CAIN	SARAH M HADALLER	86.99	0.00	86.99
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	AMAZON MKTPL*B05YU9X80 	AMAZON BOOK OFFICE DEPT PEARSON	SARAH M HADALLER	6.88	0.00	6.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	USPS.COM CLICKNSHIP	USPS POSTAGE STUDENT FILES COUNSELING DEPT CAIN	SARAH M HADALLER	2.72	0.00	2.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON MKTPL*BI2PO0BN2 	AMAZON CLASSROOM SUPPLIES ML DEPT BROWNING	SARAH M HADALLER	29.49	0.00	29.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON MKTPL*BI9LE90R1 	AMAZON EQUIPMENT PE DEPT EKERSON	SARAH M HADALLER	69.76	0.00	69.76

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2025	H	STAPLS767048229200 0001	STAPLES CLASS SUPPLIES MATH DEPT HOLMES	SARAH M HADALLER	56.93	0.00	56.93

Card Amount without Tax Total: 6,732.76

Card Tax Total: 0.00

Card Total: 6,732.76

Credit Card: **** * 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	210.33	0.00	210.33

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/09/2025	H	AMAZON MKTPL*BT5MP4KZ1 	AMAZON BUSINESS SUPPLIES TERRY	ANDRIA TERRY	16.13	0.00	16.13

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	AMAZON MKTPL*B01G234S1 	AMAZON MR WOODLAND SUPPLIES CURIEL	ANDRIA TERRY	43.06	0.00	43.06

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B095Y5NG0 	AMAZON APPLIED MATH SUPPLIES SMITH	ANDRIA TERRY	273.03	0.00	273.03

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	WAL-MART #3742 	WALMART BUSINESS SUPPLIES TERRY	ANDRIA TERRY	52.32	0.00	52.32

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	ANDRIA TERRY	193.31	0.00	193.31

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	AMAZON MKTPL*B20PL1DX1 	AMAZON BUSINESS SUPPLIES TERRY	ANDRIA TERRY	8.61	0.00	8.61

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/26/2025	H	ETSY INC. 	ETSY MARKETING SUPPLIES TERRY	ANDRIA TERRY	12.74	0.00	12.74

Credit Card Transaction Report

Credit Card: **** * 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	SHIRTSPACE.COM 	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	319.49	0.00	319.49
12/01/2025	H	TRANSFER EXPRESS 	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	ANDRIA TERRY	351.09	0.00	351.09

Card Amount without Tax Total: 1,480.11

Card Tax Total: 0.00

Card Total: 1,480.11

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE MORTAR MIX FOR CES LIGHTS FOR YALE ES	CARLOS A URBINA	73.32	0.00	73.32
11/05/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO FIX ROOF LEAK AT CES	CARLOS A URBINA	16.16	0.00	16.16
11/06/2025	H	PLATT ELECTRIC 145 	PLATT REPLACEMENT SUPPLY TEST KIT FOR MAINTENANCE	CARLOS A URBINA	42.07	0.00	42.07
11/06/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR MAINTENANCE VAN	CARLOS A URBINA	107.05	0.00	107.05
11/06/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE LIGHTS FOR KWRL BUILDING	CARLOS A URBINA	20.49	0.00	20.49
11/07/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR MAINTENANCE VAN	CARLOS A URBINA	24.95	0.00	24.95
11/07/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE TAPE TO HANG SIGNS AT WHS GYM	CARLOS A URBINA	8.62	0.00	8.62
11/10/2025	H	PLATT ELECTRIC 145 	PLATT REPLACEMENT LIGHTS FOR KWRL BUS BARN	CARLOS A URBINA	80.25	0.00	80.25

Credit Card Transaction Report

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	PLATT ELECTRIC 145 	PLATT REPLACEMENT LIGHTS FOR KWRL BUS BARN	CARLOS A URBINA	561.89	0.00	561.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	AMAZON MKTPL*B83HU30E0 	AMAZON REPLACEMENT KEY BLANKS FOR DISTRICT	CARLOS A URBINA	8.60	0.00	8.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE PLUNGER FOR NFES	CARLOS A URBINA	19.83	0.00	19.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE SUPPLIES TO CLEAN UP DUMPSTER AREA AT NFES	CARLOS A URBINA	7.11	0.00	7.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/13/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE BARREL BOLT REPLACEMENT FOR ROOM 213 AT CES	CARLOS A URBINA	6.46	0.00	6.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/14/2025	H	AMAZON MKTPL*B88E20JR2 	AMAZON REPLACEMENT ICE MACHINE FOR YALE ES	CARLOS A URBINA	97.10	0.00	97.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE FASTNERS FOR MAINTENANCE	CARLOS A URBINA	4.47	0.00	4.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE MAINTENANCE SUPPLIES	CARLOS A URBINA	55.30	0.00	55.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	WOODLAND 	QUICKWAY MARKET FUEL FOR MAINTENANCE VAN	CARLOS A URBINA	108.11	0.00	108.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE RODENT TRAPS FOR WMS	CARLOS A URBINA	29.31	0.00	29.31
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/01/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES TO FIX KITCHEN ISSUE AT WMS	CARLOS A URBINA	8.07	0.00	8.07

Credit Card Transaction Report

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SELF TAPPERS FOR CES	CARLOS A URBINA	31.28	0.00	31.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	AMAZON MKTPL*B15B46WZ2 	AMAZON REMOTE CONTROLLER	CARLOS A URBINA	252.94	0.00	252.94

Card Amount without Tax Total: 1,563.38

Card Tax Total: 0.00

Card Total: 1,563.38

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/05/2025	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	248.08	0.00	248.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/07/2025	H	AMAZON MKTPL*BT7G16P90 	AMAZON CLICKERS OFFICE	LUCINDA NANCY RUSSELL	97.15	0.00	97.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2025	H	AMAZON MKTPL*B89WC5920 	AMAZON SEEDS MYSTERY SCIENCE	LUCINDA NANCY RUSSELL	4.73	0.00	4.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B08EO7JV1 	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	39.77	0.00	39.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON MKTPL*B04ZB43U0 	AMAZON CARDSTOCK OFFICE	LUCINDA NANCY RUSSELL	92.62	0.00	92.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	MCT INC 	MISSOULA CHILDRENS THEATER PROGRAM DEPOSIT PTSA	LUCINDA NANCY RUSSELL	500.00	0.00	500.00

Credit Card Transaction Report

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON MKTPL*B02J94JC2 	AMAZON STICKERS MATTHEWS	LUCINDA NANCY RUSSELL	9.14	0.00	9.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	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
11/20/2025	H	AMAZON MKTPL*B06IU4GD2 	AMAZON ART WALL PTSA	LUCINDA NANCY RUSSELL	49.52	0.00	49.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	AMAZON MKTPL*B080H4G70 	AMAZON LOCKDOWN STRIPS OFFICE	LUCINDA NANCY RUSSELL	10.75	0.00	10.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/21/2025	H	AMAZON MKTPL*B01PG15H0 	AMAZON MAGNETIC TAPE CANBY	LUCINDA NANCY RUSSELL	6.02	0.00	6.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/22/2025	H	AMAZON RETA* B07QZ0K92	AMAZON MATH WORKBOOK CURRICULUM	LUCINDA NANCY RUSSELL	40.54	0.00	40.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2025	H	AMAZON MKTPL*B01DP7RG0 	AMAZON PENCIL SHARPENER FLANAGAN	LUCINDA NANCY RUSSELL	34.45	0.00	34.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/23/2025	H	AMAZON MKTPL*B01DQ4WF0 	AMAZON HOOKS PETERSON	LUCINDA NANCY RUSSELL	25.84	0.00	25.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/25/2025	H	AMAZON MKTPL*B24WU8EM0 	AMAZON COIN COUNTER DISTRICT	LUCINDA NANCY RUSSELL	133.27	0.00	133.27

Credit Card Transaction Report

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/30/2025	H	AMAZON MKTPL*BB6PT2Q72 	AMAZON CRAFT SUPPLIES MILLER	LUCINDA NANCY RUSSELL	43.14	0.00	43.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	AMAZON MKTPL*BB0GT7800 	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	88.46	0.00	88.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	AMAZON MKTPL*BI9DK7372 	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	39.68	0.00	39.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	AMAZON MKTPL*BI97423U2 	AMAZON CRAFT SUPPLIES MATTHEWS	LUCINDA NANCY RUSSELL	51.86	0.00	51.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	AMAZON MKTPL*BB30U0QI0 	AMAZON TONER JAMISON	LUCINDA NANCY RUSSELL	62.57	0.00	62.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	AMAZON MKTPL*BB34N9QN0 	AMAZON CRAFT SUPPLIES PAULL	LUCINDA NANCY RUSSELL	7.54	0.00	7.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	AMAZON MKTPL*BI1ZB0TK2 	AMAZON MEDIEVAL MARKET SUPPLIES PTSA	LUCINDA NANCY RUSSELL	59.10	0.00	59.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	AMAZON MKTPL*BB75N79L0 	AMAZON MEDIEVAL MARKET SUPPLIES PTSA	LUCINDA NANCY RUSSELL	219.27	0.00	219.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	AMAZON MKTPL*BB6KA49Z0 	AMAZON CRAFT SUPPLIES CANBY	LUCINDA NANCY RUSSELL	25.84	0.00	25.84

Credit Card Transaction Report

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON MKTPL*BB1TF2II0 	AMAZON CRAFT SUPPLIES PAULL	LUCINDA NANCY RUSSELL	97.39	0.00	97.39
12/05/2025	H	AMAZON MKTPL*BI6I63JD0 	AMAZON CRAFT SUPPLIES PAULL	LUCINDA NANCY RUSSELL	15.88	0.00	15.88
12/07/2025	H	AMAZON MKTPL*BI5NS1WW1 	AMAZON MEDIEVAL MARKET SUPPLIES PTSA	LUCINDA NANCY RUSSELL	147.07	0.00	147.07
12/07/2025	H	AMAZON MKTPL*F09976ZA3 	AMAZON MEDIEVAL MARKET SUPPLIES PTSA	LUCINDA NANCY RUSSELL	66.66	0.00	66.66

Card Amount without Tax Total: 2,688.03

Card Tax Total: 0.00

Card Total: 2,688.03

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/10/2025	H	COSTCO WHSE #1703 	COSTCO CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	305.65	0.00	305.65
11/10/2025	H	SAFEWAY #1762 	SAFEWAY CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	54.00	0.00	54.00
11/11/2025	H	CHEFSTORE 7542 	CHEFSTORE CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	183.15	0.00	183.15
11/14/2025	H	WM SUPERCENTER #3742 	WALMART FLORAL CLASS PEARCE	TIFFANY A CUSICK	391.53	0.00	391.53
11/15/2025	H	CHEFSTORE 7542 	CHEFSTORE CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	120.83	0.00	120.83

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2025	H	SAFEWAY #1762 	SAFEWAY CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	9.72	0.00	9.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2025	H	WAL-MART #3742 	WALMART FLORAL CLASS PEARCE	TIFFANY A CUSICK	110.51	0.00	110.51
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/15/2025	H	THE HOME DEPOT #4725 LONGVIEW	THE HOME DEPOT HORT CLASS PEARCE	TIFFANY A CUSICK	129.45	0.00	129.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2025	H	COSTCO WHSE #1703 	COSTCO CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	73.92	0.00	73.92
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/16/2025	H	COSTCO WHSE #1703 	COSTCO FLORAL CLASS PEARCE	TIFFANY A CUSICK	110.58	0.00	110.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/17/2025	H	ACE HARDWARE CORPORATION 	ACE HARDWARE CORP FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	17.24	0.00	17.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B87QN6WU2 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	48.39	0.00	48.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B01OO4OR2 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	64.57	0.00	64.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B07ZH8T91 	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	243.37	0.00	243.37
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AMAZON MKTPL*B07BT8N60 	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	106.54	0.00	106.54

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/18/2025	H	AIRGAS LLC - WEST W208	AIRGAS METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	879.04	0.00	879.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	WALMART.COM	WALMART FLORAL/HORT CLASS PEARCE	TIFFANY A CUSICK	6.41	0.00	6.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	7.12	0.00	7.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	78.57	0.00	78.57
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/20/2025	H	COSTCO WHSE #1703	COSTCO CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	221.08	0.00	221.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/24/2025	H	COSTCO WHSE #1703	COSTCO CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	93.58	0.00	93.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/29/2025	H	AMAZON MKTPL*BB0II3ZT1	AMAZON FLORAL/HORT CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	180.88	0.00	180.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	WALMART.COM	WALMART CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	66.65	0.00	66.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/02/2025	H	WALMART.COM 8009256278	WALMART HORT CLASS PEARCE	TIFFANY A CUSICK	127.52	0.00	127.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	WAL-MART #3742	WALMART HORT CLASS PEARCE	TIFFANY A CUSICK	5.82	0.00	5.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	SAFEWAY.COM #1762	SAFEWAY CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	98.95	0.00	98.95

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON MKTPL*BB2GW6WR0	AMAZON VIDEO PRODUCTION SMALL EQUIPMENT SUPPLIES STEWART	TIFFANY A CUSICK	90.78	0.00	90.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON RETA* BI43M8A11	AMAZON VIDEO PRODUCTION SMALL EQUIPMENT SUPPLIES STEWART	TIFFANY A CUSICK	2,115.11	0.00	2,115.11
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	STAPLS767017483000 0001	STAPLES STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	64.00	0.00	64.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	SAFEWAY.COM #1762	SAFEWAY HORT CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	49.40	0.00	49.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON MKTPL*BI4Z48BV2	AMAZON HORT CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	16.98	0.00	16.98
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON MKTPL*BI89E7CX0	AMAZON FLORAL CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	193.85	0.00	193.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	AMAZON MKTPL*BI1SP6A41	AMAZON VIDEO PRODUCTION SMALL EQUIPMENT SUPPLIES STEWART	TIFFANY A CUSICK	2,307.55	0.00	2,307.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/04/2025	H	COSTCO WHSE #1703	COSTCO CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	103.62	0.00	103.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2025	H	AMAZON RETA* BI63X9PM1	AMAZON FLORAL/HORT CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	38.76	0.00	38.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/07/2025	H	AMAZON MKTPL*BI7X75981	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	107.60	0.00	107.60

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/07/2025	H	AMAZON MKTPL*BI83U6Y61 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	9.99	0.00	9.99

Card Amount without Tax Total: 8,832.71

Card Tax Total: 0.00

Card Total: 8,832.71

Credit Card: **** * 6539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/12/2025	H	AMAZON RETA* B80CY7JX1 	AMAZON HORT CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	413.70	0.00	413.70

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	FRANK ADAMS WHOLESALE FL 	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	1,043.40	82.43	1,125.83

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
11/19/2025	H	AMAZON MKTPL*B089Y2V01 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	36.60	0.00	36.60

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/03/2025	H	SQ *TEUFEL HOLLY FARMS 	TEUFEL HOLLY FARMS CHRISTMAS WREATHS CLASS PEARCE	KENDRA COREEN PEARCE	2,535.28	200.29	2,735.57

Card Amount without Tax Total: 4,028.98

Card Tax Total: 282.72

Card Total: 4,311.70

Grand Total without Tax: 225,024.24

Grand Tax Total: 536.07

Grand Total: 225,560.31