

Credit Card Transaction Report

06/01/2023 - 01/31/2026

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	MUNICIPAL RESEARCH AND SE	BROWN MRSC ROSTERS ANNUAL FEE	STACY LOUISE BROWN	135.00	0.00	135.00
12/26/2024	H	COMCAST BUSINESS	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
12/27/2024	H	THE WEBSTAURANT STORE INC	BROWN WEBSTARURANT STORE YALE SALAD BAR TRAY SLIDES	STACY LOUISE BROWN	926.98	0.00	926.98

Card Amount without Tax Total: 1,363.41

Card Tax Total: 0.00

Card Total: 1,363.41

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/07/2024	H	APPLE.COM/BILL	APPLE PROLOQUO2GO APP	STEVEN RIPPL	269.74	0.00	269.74
12/10/2024	H	ASUS PARTS SHOP	ASUS CR1100 KEYBOARDS x5	STEVEN RIPPL	123.54	0.00	123.54
12/10/2024	H	AMZN MKTP US*ZR7R15WR0	AMAZON ROLLING TV STAND FOR WMS x1	STEVEN RIPPL	113.28	0.00	113.28
12/11/2024	H	MONOPRICE INC.	MONOPRICE 1000FT CAT6 ETHERNET CABLING	STEVEN RIPPL	241.47	0.00	241.47
12/14/2024	H	GOOGLE*FI VVBP84	GOOGLE FI PROJECT FI	STEVEN RIPPL	120.36	0.00	120.36
12/15/2024	H	ZONES - PAYEEZY	ZONES SAMSUNG BE75DH 75IN TV	STEVEN RIPPL	769.33	0.00	769.33

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON MKTPL*ZX45R3ST1 	AMAZON ANKER USBC TO HDMI ADAPTER x4	STEVEN RIPPL	64.60	0.00	64.60
12/16/2024	H	AMAZON MKTPL*ZX66M5U91 	AMAZON USB 10KEY KEYPADS x4	STEVEN RIPPL	32.32	0.00	32.32
12/16/2024	H	EBAY O*05-12475- 51183	EBAY KANTECH KT 2 DOOR CONTROLLER	STEVEN RIPPL	388.43	0.00	388.43
12/18/2024	H	AMAZON MKTPL*Z10D61G51 	AMAZON ALLDOCUBE ANDROID 14 TABLET x10	STEVEN RIPPL	1,726.30	0.00	1,726.30
12/18/2024	H	AMAZON MKTPL*Z94W03V42 	AMAZON CHROMEBOOK SAMSUNG 4 BATTERIES x5	STEVEN RIPPL	166.80	0.00	166.80
12/19/2024	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON COMPUTER PARTS NOT SENT	STEVEN RIPPL	-453.15	0.00	-453.15
12/19/2024	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON COMPUTER PARTS NOT SENT	STEVEN RIPPL	-906.30	0.00	-906.30
12/19/2024	H	AMAZON MKTPL*Z17XZ76L1 	SKIPHRATI 17 INCH TOUCHSCREEN MONITOR X 2	STEVEN RIPPL	125.06	0.00	125.06
12/20/2024	H	MICRO K12 	MICRO K12 NEWLINE 75 TV NON INTERACTIVE	STEVEN RIPPL	948.44	0.00	948.44
12/20/2024	H	GOVCONNECTION 	CONNECTIONS LENOVO 100E GEN 4 CHROMEBOOK x200 CHROME USER LICENSE x200	STEVEN RIPPL	6,471.84	0.00	6,471.84

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/21/2024	H	GOVCONNECTION 	CONNECTIONS LENOVO 100E GEN 4 CHROMEBOOK x200 CHROME USER LICENSE x200	STEVEN RIPPL	56,746.77	0.00	56,746.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/22/2024	H	FONT AWESOME PRO 	FONT AWESOME ANNUAL SUBSCRIPTION FOR WEBSITE ICONS	STEVEN RIPPL	99.00	0.00	99.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/22/2024	H	AMZN MKTP US*Z90H79AW1 	AMAZON ESD MAT KIT	STEVEN RIPPL	177.87	0.00	177.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/23/2024	H	AMAZON MKTPL*Z96T29VS1 	CASE FOR ALLDOCUBE IPLAY 60 PRO x10	STEVEN RIPPL	161.70	0.00	161.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/26/2024	H	GOOGLE *FI Q9DDZD 	GOOGLE FI PROJECT FI	STEVEN RIPPL	150.16	0.00	150.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/30/2024	H	MICRO K12 	NEWLINE 86 INCH INTERACTIVE TV x13 CES (TECH CONTRIBUTION)	STEVEN RIPPL	18,908.40	0.00	18,908.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/30/2024	H	MICRO K12 	NEWLINE 86 INCH INTERACTIVE TV x13 CES	STEVEN RIPPL	18,908.39	0.00	18,908.39
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/31/2024	H	BITWARDEN 	PASSWORD MANAGEMENT SEATs x5	STEVEN RIPPL	21.45	0.00	21.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/31/2024	H	B&H PHOTO 800-606-6969 	B H PHOTO ARECONT CAMERA DOME WHS	STEVEN RIPPL	43.15	0.00	43.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/01/2025	H	GOOGLE CLOUD BDBRHF 	GOOGLE CLOUD MONTHLY	STEVEN RIPPL	2.18	0.00	2.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/01/2025	H	APPLE.COM/US 	IPAD 10TH GEN FOR SPED ASSISTIVE TECH	STEVEN RIPPL	354.99	0.00	354.99

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/02/2025	H	AMAZON WEB SERVICES	AMAZON AWS MONTHLY FEE	STEVEN RIPPL	18.55	0.00	18.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/03/2025	H	AMAZON RETA* ZP8LL24F1	AMAZON CORSAIR VENGEANCE DDR5 RAM 1x32GB RIPPL	STEVEN RIPPL	89.55	0.00	89.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/04/2025	H	GITHUB INC.	GITHUB CO PILOT RIPPL	STEVEN RIPPL	10.79	0.00	10.79

Card Amount without Tax Total: 105,895.01

Card Tax Total: 0.00

Card Total: 105,895.01

Credit Card: **** * 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/16/2024	H	WAL-MART #3742	WALMART HOLIDAY CELEBRATION SUPPLIES LRA DUKES	NICHOLE MARIE LESTER	96.63	0.00	96.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/16/2024	H	DOLLAR TREE	DOLLAR TREE HOLIDAY CELEBRATION SUPPLIES LRA DUKES	NICHOLE MARIE LESTER	14.84	0.00	14.84

Card Amount without Tax Total: 111.47

Card Tax Total: 0.00

Card Total: 111.47

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	52.86	0.00	52.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/08/2024	H	AMAZON MKTPL*ZR5C02J31	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	32.34	0.00	32.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/09/2024	H	COSTCO WHSE #1703	COSTCO CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	577.41	0.00	577.41

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/09/2024	H	WM SUPERCENTER #3742	WALMART FLORAL CLASS SUPPLIES RETURN PEARCE	TIFFANY A CUSICK	-38.59	0.00	-38.59
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	AMZN MKTP US 	AMAZON GLUE POTS CANCELLED ORDER PEARCE	TIFFANY A CUSICK	-144.00	0.00	-144.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	85.48	0.00	85.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	AMZN MKTP US*ZR5O29WK0	AMAZON AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	144.00	0.00	144.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	SAFEWAY.COM #1762	SAFEWAY AGRICULTURE CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	57.97	0.00	57.97
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	AMAZON MKTPL*ZX6Y405J2 	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	52.78	0.00	52.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	AMZN MKTP US*ZR6GS2YE0	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	13.60	0.00	13.60
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	WILCO FARM STORE 	WILCO CANNING JARS CULINARY TERRY	TIFFANY A CUSICK	184.75	0.00	184.75
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	ACE HARDWARE CORPORATION	ACE HARDWARE METAL SHOP KESSLER	TIFFANY A CUSICK	15.49	0.00	15.49
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	AMAZON MKTPL*ZR7626Q71 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	12.17	0.00	12.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	AMAZON MKTPL*ZR82K8SP1 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	126.99	0.00	126.99

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	AMAZON MKTPL*ZR39L9KX1 	AMAZON METAL SHOP SUPPLIES KESSLER	TIFFANY A CUSICK	66.48	0.00	66.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	259.35	0.00	259.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	CHEFSTORE 7542 	CHEFSTORE CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	54.76	0.00	54.76
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	AMAZON MKTPL*Z14UV14J2 	AMAZON CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	223.06	0.00	223.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	TRANSFER EXPRESS 	TRANSFER EXPRESS DIGITAL ARTS SUPPLIES TERRY	TIFFANY A CUSICK	716.73	0.00	716.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	AMAZON RETA* ZX28O4AD1 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	84.86	0.00	84.86
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	WALMART.COM 	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	89.50	0.00	89.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON MKTPL*ZX97I8S91 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	125.03	0.00	125.03
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON MKTPL*ZX4JE07T1 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	31.78	0.00	31.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON MKTPL*ZX4SF07C1 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	24.27	0.00	24.27

Credit Card Transaction Report

Credit Card: **** * 6064

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	28.35	0.00	28.35
12/15/2024	H	WALMART.COM 8009256278	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	0.61	0.00	0.61
12/16/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	115.72	0.00	115.72
12/18/2024	H	WAL-MART #3742	WALMART CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	6.96	0.00	6.96
12/18/2024	H	SAFEWAY.COM #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	140.59	0.00	140.59
12/18/2024	H	SAFEWAY #1762	SAFEWAY CULINARY CLASS SUPPLIES TERRY	TIFFANY A CUSICK	84.30	0.00	84.30
12/31/2024	H	AMAZON MKTPL*ZP6HF2232	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	26.96	0.00	26.96

Card Amount without Tax Total: 3,252.56

Card Tax Total: 0.00

Card Total: 3,252.56

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	AMAZON MKTPL*ZR6S24Y51	AMAZON DO OFFICE SUPPLIES GALLOWAY	NICOLE GALLOWAY	45.12	0.00	45.12
12/13/2024	H	AMAZON MKTPL*Z17923LR2	AMAZON SPACE HEATER FOR DO	NICOLE GALLOWAY	25.00	0.00	25.00

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	608.96	0.00	608.96
12/22/2024	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08

Card Amount without Tax Total: 693.06

Card Tax Total: 1.10

Card Total: 694.16

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	80.05	0.00	80.05
12/11/2024	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR WHITE FORD FOR GROUNDS CREW	KRISTEN ELIZABETH LAMARSNA	71.60	0.00	71.60
01/02/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	KRISTEN ELIZABETH LAMARSNA	95.13	0.00	95.13
01/03/2025	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD TRUCK	KRISTEN ELIZABETH LAMARSNA	78.01	0.00	78.01

Card Amount without Tax Total: 324.79

Card Tax Total: 0.00

Card Total: 324.79

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	ARCO#07082ARCO #07082	ARCO MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	62.01	0.00	62.01

Card Amount without Tax Total: 62.01

Card Tax Total: 0.00

Card Total: 62.01

Credit Card Transaction Report

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	AMZN MKTP US*ZX7JP3X90	AMAZON LAMINATION FILM WMS LIBRARY	CANDICE LINDSAY	80.95	0.00	80.95

Card Amount without Tax Total: 80.95

Card Tax Total: 0.00

Card Total: 80.95

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	5.36	0.00	5.36

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	WM SUPERCENTER #3742	WALMART PENS WCC	MELISSA SORENSEN	26.88	0.00	26.88

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	COSTCO WHSE #1703	COSTCO RENEWAL	MELISSA SORENSEN	130.00	0.00	130.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/26/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	14.97	0.00	14.97

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/26/2024	H	SAFEWAY #1762	SAFEWAY CANDY WCC	MELISSA SORENSEN	4.48	0.00	4.48

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/27/2024	H	NETFLIX.COM	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	16.70	0.00	16.70

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/31/2024	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	39.96	0.00	39.96

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/04/2025	H	WAL-MART #3742	WALMART SNACKS WCC	MELISSA SORENSEN	36.42	0.00	36.42

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/04/2025	H	COSTCO WHSE #1703	COSTCO SNACKS FOR WCC	MELISSA SORENSEN	290.34	0.00	290.34

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							565.11
Card Tax Total:							0.00
Card Total:							565.11

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/22/2024	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	54.18	0.00	54.18
Card Amount without Tax Total:							54.18
Card Tax Total:							0.00
Card Total:							54.18

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/07/2024	H	AMZN MKTP US*ZR55B4KV2	AMAZON DESK RISER WMS NURSE	NICHOLE MARIE LESTER	215.79	0.00	215.79
12/08/2024	H	AWL*PEARSON EDUCATION	PEARSON EDUCATION KABC RECORD FORMS SAUVOLA	NICHOLE MARIE LESTER	127.86	0.00	127.86
12/09/2024	H	VENTRIS LEARNING	VENTRIS LEARNING 2 TEACHER MANUALS NFES LAP	NICHOLE MARIE LESTER	160.00	12.64	172.64
12/09/2024	H	AMAZON MKTPL*ZX8YF7LC2	AMAZON HI C SUPPLIES CES NESBITT	NICHOLE MARIE LESTER	64.27	0.00	64.27
12/10/2024	H	LOVEVERY INC.	LOVEVERY INC READING SKILLS KIT WMS DSP MACY	NICHOLE MARIE LESTER	453.18	0.00	453.18
12/10/2024	H	AMAZON MKTPL*ZR0VG7IV0	AMAZON CLASSROOM SUPPLIES BOZARTH	NICHOLE MARIE LESTER	32.36	0.00	32.36

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	AMAZON MKTPL*ZR2B06V21	AMAZON CLASSROOM SUPPLIES WHS DSP BALARA	NICHOLE MARIE LESTER	138.05	0.00	138.05
12/10/2024	H	BUREAU OF EDUCATION AND R	BUREAU OF EDUCATION RESEARCH WEBINAR FEE WHS ONSLOW	NICHOLE MARIE LESTER	295.00	0.00	295.00
12/10/2024	H	BUREAU OF EDUCATION AND R	BUREAU OF EDUCATION RESEARCH WEBINAR FEE WHS BALARA	NICHOLE MARIE LESTER	295.00	0.00	295.00
12/16/2024	H	AMAZON RETA* Z10CT01D0	AMAZON CLASSROOM SUPPLIES CES DSP HARVEY	NICHOLE MARIE LESTER	54.13	0.00	54.13
12/16/2024	H	VENTRIS LEARNING	VENTRIS LEARNING 1 TEACHER MANUAL LAP HUDDLESTON	NICHOLE MARIE LESTER	90.00	7.11	97.11
12/16/2024	H	IN *CLACKAMAS HERITAGE PA	CLACKAMAS HERITAGE CENTER FIELD TRIP FEES LRA EDWARDS	NICHOLE MARIE LESTER	203.50	0.00	203.50
12/17/2024	H	AMAZON MKTPL*Z12CJ1LQ1	AMAZON OT SUPPLIES MADLER	NICHOLE MARIE LESTER	36.01	0.00	36.01
12/17/2024	H	AMZN MKTP US*Z99BA1CK2	AMAZON CLASSROOM SUPPLIES CES DSP HARVEY	NICHOLE MARIE LESTER	15.61	0.00	15.61
12/17/2024	H	RIVERSIDE INSIGHTS	RIVERSIDE INSIGHTS 350 STUDENT LICENSES HI C SCREENING WSD HALL	NICHOLE MARIE LESTER	4,511.80	0.00	4,511.80
12/17/2024	H	AMAZON MKTPL*Z18SE4Z41	AMAZON WIRELESS MICROPHONE SYSTEM NF HIC SEYMOUR	NICHOLE MARIE LESTER	544.40	0.00	544.40

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/17/2024	H	AMAZON MKTPL*Z10QB4ZT1 	AMAZON MICROPHONE STAND CABLES SUPPLIES NF HIC SEYMOUR	NICHOLE MARIE LESTER	640.04	0.00	640.04
12/17/2024	H	AMAZON MKTPL*Z194L23S1 	AMAZON CLASSROOM SUPPLIES CES DSP HARVEY	NICHOLE MARIE LESTER	10.78	0.00	10.78
12/17/2024	H	AMAZON MKTPL*Z92NE2422 	AMAZON CLASSROOM SUPPLIES CES DSP HARVEY	NICHOLE MARIE LESTER	7.00	0.00	7.00
12/17/2024	H	AMAZON MKTPL*Z13FD9SF0 	AMAZON SOUND CONTROLLER SUPPLIES NF HIC SEYMOUR	NICHOLE MARIE LESTER	138.85	0.00	138.85
12/18/2024	H	AMAZON MKTPL*Z15641780 	AMAZON 100 KEY RINGS CLASSROOM CRAFT ONSLOW	NICHOLE MARIE LESTER	6.36	0.00	6.36
12/19/2024	H	AMAZON RETA* Z17QU76X1	AMAZON PLAY DOH WIPES KINETIC SAND CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	64.56	0.00	64.56
12/19/2024	H	GOBILDA 	GO BUILDA VARIOUS HIC SUPPLIES FIRST TECH WHS MARSHALL	NICHOLE MARIE LESTER	381.33	0.00	381.33
12/19/2024	H	AMAZON MKTPL*Z199M4KY1 	AMAZON CURTAIN RODS CLASSROOM SUPPLIES GUSTAFSON	NICHOLE MARIE LESTER	24.07	0.00	24.07
12/19/2024	H	AMAZON MKTPL*Z98MR4NM0 	AMAZON WATERCOLOR PAPER MINI CAR SET GUSTAFSON	NICHOLE MARIE LESTER	30.69	0.00	30.69
12/19/2024	H	KCDA	KCDA NURSING SUPPLIES YALE SIX	NICHOLE MARIE LESTER	126.91	0.00	126.91

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	AMAZON MKTPL*Z974Z82B2 	AMAZON HI C SUPPLIES MARSHALL	NICHOLE MARIE LESTER	92.34	0.00	92.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	VISTAPRINT 	VISTA PRINT 2 MAGNETS STUDENT ENGAGEMENT NOBLE	NICHOLE MARIE LESTER	58.88	0.00	58.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	AMZN MKTP US*Z13735IK1	AMAZON 2 POLYCARBONATE SHEETS HIC SUPPLIES WHS MARSHALL	NICHOLE MARIE LESTER	63.42	0.00	63.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	AMAZON MKTPL*Z95NP5AZ0 	AMAZON VARIOUS HIC SUPPLIES WHS MARSHALL	NICHOLE MARIE LESTER	71.45	0.00	71.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/21/2024	H	AMAZON MKTPLACE PMTS	AMAZON REFUND ON LABELS BALARA	NICHOLE MARIE LESTER	-7.53	0.00	-7.53
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/22/2024	H	AWL*PEARSON EDUCATION	PEARSON CTOPP RECORD FORMS 25 SAUVOLA	NICHOLE MARIE LESTER	104.66	0.00	104.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/27/2024	H	AMAZON MKTPL*ZE2PA6CG1 	AMAZON HI C SUPPLIES MARSHALL	NICHOLE MARIE LESTER	40.52	0.00	40.52
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/30/2024	H	AMAZON MKTPL*ZP67E9BX2 	AMAZON MICROPHONE SUPPLIES NF HIC SEYMOUR	NICHOLE MARIE LESTER	246.12	0.00	246.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/02/2025	H	AMAZON RETA* ZE1Z737M1	AMAZON LYSOL SPRAY CES DSP HARVEY	NICHOLE MARIE LESTER	6.44	0.00	6.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	AMAZON MKTPL*ZD8TX92S2 	AMAZON FCRC SUPPLIES RESOURCE PROJECT MEIZE	NICHOLE MARIE LESTER	41.85	0.00	41.85

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							9,385.70
Card Tax Total:							19.75
Card Total:							9,405.45

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
10/29/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	61.04	0.00	61.04
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	AMAZON RETA* ZX7Y76ZU0	AMAZON POST IT NOTES	JESSICA L CRETSINGER	16.01	0.00	16.01
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	TMOBILE POSTPAID WEB	TMOBILE STUDENT HOTSPOT	JESSICA L CRETSINGER	18.73	0.00	18.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TEAM	JESSICA L CRETSINGER	18.87	0.00	18.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	IN *MELISSA M COSGROVE NP	MELISSA COSGROVE DOT PHYSICIALS KWRL	JESSICA L CRETSINGER	133.00	0.00	133.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/14/2024	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	262.48	0.00	262.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	CARBEN TEC	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,079.00	0.00	5,079.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	TMOBILE*AUTO PAY	TMOBILE STUDENT HOTSPOT	JESSICA L CRETSINGER	21.40	0.00	21.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	ODP BUS SOL LLC # 101078	ODP BUS SOL PAPER	JESSICA L CRETSINGER	88.46	0.00	88.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/23/2024	H	ZAYO GROUP LLC	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	635.68	0.00	635.68

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/23/2024	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
12/23/2024	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
12/23/2024	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
12/23/2024	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	2,908.91	0.00	2,908.91
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/23/2024	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	361.08	0.00	361.08
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/27/2024	H	TDS TELECOM 	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.68	0.00	53.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/27/2024	H	WATER COFFEE DELIVERY	PRIMO WATER NFES	JESSICA L CRETSINGER	47.17	0.00	47.17
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/27/2024	H	WATER COFFEE DELIVERY	PRIMO WATER TECH	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/29/2024	H	WATER COFFEE DELIVERY	PRIMO WATER WCC	JESSICA L CRETSINGER	9.43	0.00	9.43
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/01/2025	H	STERICYCLE INC/SHRED-IT	SHRED IT SERVICES	JESSICA L CRETSINGER	376.94	0.00	376.94
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/03/2025	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	115.28	0.00	115.28

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							12,735.61
Card Tax Total:							0.00
Card Total:							12,735.61

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/07/2024	H	AMAZON RETA* ZLOWU1R51	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	19.79	0.00	19.79
12/09/2024	H	AMAZON MKTPL*ZX6LM3Z32	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	67.40	0.00	67.40
12/13/2024	H	AMAZON MKTPL*ZX8S83J11	AMAZON TEAM HIGH SUPPLIES	SUZANNE DAVIS	27.81	0.00	27.81
Card Amount without Tax Total:							115.00
Card Tax Total:							0.00
Card Total:							115.00

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	AMAZON MKTPL*ZX87W2B00	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT WILLIAMS	SARAH M HADALLER	85.12	0.00	85.12
12/13/2024	H	AMAZON MKTPL*ZX88N16T0	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT WILLIAMS	SARAH M HADALLER	53.04	0.00	53.04
12/14/2024	H	AMZN MKTP US*Z133Z2GN2	AMAZON CLASSROOM SUPPLIES SCIENCE DEPT WILLIAMS	SARAH M HADALLER	28.65	0.00	28.65
12/31/2024	H	PASCO SCIENTIFIC	PASCO SCIENTIFIC CLASSROOM SUPPLIES SCIENCE DEPT MARSHALL	SARAH M HADALLER	1,407.02	0.00	1,407.02

Credit Card Transaction Report

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							1,573.83
Card Tax Total:							0.00
Card Total:							1,573.83

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	AMAZON. COM*Z94BU1TF0 	AMAZON BOOK BUIDLING GOALS	DENISE MARIE PEARL	20.29	0.00	20.29
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	SOLUTION TREE INC 	SOLUTION TREE BOOKS PD	DENISE MARIE PEARL	98.53	0.00	98.53
Card Amount without Tax Total:							118.82
Card Tax Total:							0.00
Card Total:							118.82

Credit Card: **** * 9359

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	AMAZON RETA* ZX88I3LH0 	AMAZON CLASSROOM SUPPLIES ENGLISH DEPT COWLEY	SARAH M HADALLER	56.62	0.00	56.62
Card Amount without Tax Total:							56.62
Card Tax Total:							0.00
Card Total:							56.62

Credit Card: **** * 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/16/2024	H	REMNANT FARMS FEED & SUPP 	REMNANT FARMS GEN ELECS HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	51.82	0.00	51.82
Card Amount without Tax Total:							51.82
Card Tax Total:							0.00
Card Total:							51.82

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	WAL-MART #3742 	WALMART WINTER CLOTHING SUPPLIES FCRC MEIZE	JONI VAL MEIZE	62.60	0.00	62.60

Credit Card Transaction Report

Credit Card: **** * 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	WM SUPERCENTER #3742	WALMART HEATER MV FAMILY MEIZE	JONI VAL MEIZE	34.98	0.00	34.98
12/18/2024	H	WM SUPERCENTER #3742	WALMART MIRROR SUPPLIES FCRC MEIZE	JONI VAL MEIZE	16.15	0.00	16.15

Card Amount without Tax Total: 113.73

Card Tax Total: 0.00

Card Total: 113.73

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	AMAZON MKTPL*ZR4EN2PS2 	AMAZON FACILITIES SAFETY SUPPLIES	KRISTEN ELIZABETH LAMARSNA	14.19	0.00	14.19
12/06/2024	H	AMZN MKTP US*ZL84T7SN1	AMAZON BALLASTS FOR NFES	KRISTEN ELIZABETH LAMARSNA	103.59	0.00	103.59
12/07/2024	H	AMAZON MKTPL*ZR6BO5100 	AMAZON FACILITIES SAFETY SUPPLIES	KRISTEN ELIZABETH LAMARSNA	61.88	0.00	61.88
12/11/2024	H	AMAZON MKTPL*ZX6JW6440 	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	12.18	0.00	12.18
12/12/2024	H	AMAZON RETA* ZX5N400N0	AMAZON TOOL FOR RUG DOCTOR MACHINE AT CES	KRISTEN ELIZABETH LAMARSNA	119.42	0.00	119.42
12/12/2024	H	AMAZON RETA* ZX3I59180	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	17.25	0.00	17.25
12/12/2024	H	AMAZON RETA* ZR4JW4RS1	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	16.01	0.00	16.01

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	AMAZON RETA* ZX70H63M1	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	WALTER E NELSON CO	WALTER E NELSON MOP SUPPLIES FOR CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	180.62	0.00	180.62
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON RETA* ZX96R7QK1	AMAZON BOOKSHELF FOR FACILITIES SECRETARY	KRISTEN ELIZABETH LAMARSNA	50.41	0.00	50.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON MKTPL*ZX4T71721	AMAZON MAGNETIC LOCKDOWN STRIPS FOR DOORS AT HS	KRISTEN ELIZABETH LAMARSNA	97.00	0.00	97.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/17/2024	H	SP SWEEPSCRUB.COM	SWEEP SCRUB SCRUBBERS FOR CUSTODIAL STAFF	KRISTEN ELIZABETH LAMARSNA	81.45	0.00	81.45
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/17/2024	H	AED USA - TX	AED USA AED REPLACEMENT ITEMS FOR ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	3,816.12	0.00	3,816.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	AMZN MKTP US*Z98R76PN2	AMAZON FIRE EXTINGUISHERS FOR MS NEEDING REPLACEMENT	KRISTEN ELIZABETH LAMARSNA	722.50	0.00	722.50
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	WWW COSTCO COM	COSTCO FIRE EXTINGUISHERS FOR WMS TO REPLACE EXPIRED ONES	KRISTEN ELIZABETH LAMARSNA	755.19	0.00	755.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	AMAZON MKTPL*Z137Z9WH0	AMAZON REPLACEMENT WASHINGTON STATE FLAG FOR YALE ES	KRISTEN ELIZABETH LAMARSNA	64.73	0.00	64.73
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	3,351.74	0.00	3,351.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	WALTER E NELSON CO	WALTER E NELSON REPLACEMENT VACUUM BAGS ALL LOCATIONS FOR CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	254.64	0.00	254.64

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	WWW COSTCO COM 	COSTCO REPLACEMENT FIRE EXTINGUISHERS 10LB ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	377.60	0.00	377.60
12/21/2024	H	AMAZON MKTPL*Z96N40FV1 	AMAZON FIRE EXTINGUISHER REPLACEMENTS FOR WMS	KRISTEN ELIZABETH LAMARSNA	549.25	0.00	549.25
12/22/2024	H	AMAZON MKTPL*Z92G30EV1 	AMAZON OFFICE SUPPLIES FOR NEW FACILITIES DIRECTOR	KRISTEN ELIZABETH LAMARSNA	31.47	0.00	31.47
12/26/2024	H	AMAZON RETA* Z976B4291	AMAZON CUSTODIAL CARTS AND SUPPLIES ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	716.20	0.00	716.20
12/26/2024	H	WM SUPERCENTER #3742	WALMART SUPPLIES FOR FACILITIES MEETING 12302024	KRISTEN ELIZABETH LAMARSNA	20.39	0.00	20.39
12/27/2024	H	AMAZON RETA* Z99C70RY1	AMAZON CUSTODIAL CARTS AND SUPPLIES ALL LOCATIONS	KRISTEN ELIZABETH LAMARSNA	634.64	0.00	634.64
12/27/2024	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES ALL SCHOOLS	KRISTEN ELIZABETH LAMARSNA	285.50	0.00	285.50

Card Amount without Tax Total: 12,366.33

Card Tax Total: 0.00

Card Total: 12,366.33

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	DBC*BLICK ART MATERIAL	BLICK ART CLASS SUPPLIES ART DEPT SMITH	SARAH M HADALLER	35.57	0.00	35.57
12/17/2024	H	WM SUPERCENTER #3742	WALMART CLASSROOM SUPPLIES CHOIR DEPT LINS	SARAH M HADALLER	47.83	0.00	47.83

Credit Card Transaction Report

Credit Card: **** * 8602

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/23/2024	H	THE COLONNADE HOTEL	THE COLONNADE REFUND HOTEL CONFERENCE SOCIAL STUDIES DEPT CONDITT	SARAH M HADALLER	-139.76	0.00	-139.76

Card Amount without Tax Total: -56.36

Card Tax Total: 0.00

Card Total: -56.36

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/09/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE FUSE REPLACEMENT FOR BLOWN FUSE	DAMON D YEO	28.05	0.00	28.05

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	WOODLAND ACE HARDWARE	ACE HARDWARE MAINTENANCE SUPPLIES TO SECURE SHELF TO WALL AT CES	DAMON D YEO	19.83	0.00	19.83

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/27/2024	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTION SUPPLIES FOR MAINTENANCE	DAMON D YEO	34.53	0.00	34.53

Card Amount without Tax Total: 82.41

Card Tax Total: 0.00

Card Total: 82.41

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	WAL-MART #3742	WALMART INGREDIENTS FOR PROJECT ONSLOW	ALEX E ONSLOW	4.70	0.00	4.70

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	WM SUPERCENTER #3742	WALMART INGREDIENTS FOR PROJECT ONSLOW	ALEX E ONSLOW	34.18	0.00	34.18

Card Amount without Tax Total: 38.88

Card Tax Total: 0.00

Card Total: 38.88

Credit Card: **** * 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/14/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	56.81	0.00	56.81

Credit Card Transaction Report

Credit Card: **** * 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/21/2024	H	FRED M FUEL #9218 Q76	FRED M FUEL EXPRESS13 B FUEL	JESSICA L CRETSINGER	73.11	0.00	73.11
12/21/2024	H	FRED M FUEL #9218 Q76	FRED M FUEL EXPRESS13 B FUEL	JESSICA L CRETSINGER	36.19	0.00	36.19

Card Amount without Tax Total: 166.11
Card Tax Total: 0.00
Card Total: 166.11

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/28/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	28.95	0.00	28.95

Card Amount without Tax Total: 28.95
Card Tax Total: 0.00
Card Total: 28.95

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE CLEAR CAULK FOR MS MAILBOX FIX	BRIAN B WRIGLEY	9.71	0.00	9.71
12/17/2024	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES ALL LOCATIONS	BRIAN B WRIGLEY	1,063.98	84.05	1,148.03
01/03/2025	H	WOODLAND ACE HARDWARE	ACE HARDWARE INSERTS TO MOUNT CAGE OVER SPEAKER AT NFES	BRIAN B WRIGLEY	11.42	0.00	11.42

Card Amount without Tax Total: 1,085.11
Card Tax Total: 84.05
Card Total: 1,169.16

Credit Card: **** * 0550

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/14/2024	H	ARCO#07082ARCO #07082	ARCO EXPRESS12 B GAS	JESSICA L CRETSINGER	51.86	0.00	51.86

Credit Card Transaction Report

Credit Card: **** * 0550

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							51.86
Card Tax Total:							0.00
Card Total:							51.86

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	AMAZON MKTPL*ZR2OV0ZU0	AMAZON CARRYOVER BLDG RECESS EQUIPMENT	CRYSTAL R ROSKOSKI	296.40	0.00	296.40
12/06/2024	H	MUSIC WORLD	MUSIC WORLD MUSIC BAND SUPPLIES	CRYSTAL R ROSKOSKI	490.45	0.00	490.45
12/07/2024	H	AMAZON RETA* ZR99A66X2	AMAZON CARRYOVER BLDG RECESS EQUIPMENT	CRYSTAL R ROSKOSKI	267.96	0.00	267.96
12/07/2024	H	TEACHERSPAYTEACHERS.COM	TEACHERS PAY TEACHERS ELA 6 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	48.60	0.00	48.60
12/07/2024	H	AMAZON MKTPL*ZR2L642U2	AMAZON CARRYOVER BLDG RECESS EQUIPMENT	CRYSTAL R ROSKOSKI	49.62	0.00	49.62
12/09/2024	H	AMAZON RETA* ZR18X0DY0	AMAZON SCIENCE 5 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	22.36	0.00	22.36
12/09/2024	H	AMAZON RETA* ZX54G6ZU2	AMAZON CARRYOVER BLDG RECESS EQUIPMENT	CRYSTAL R ROSKOSKI	187.36	0.00	187.36
12/09/2024	H	AMAZON MKTPL*ZR4J12A11	AMAZON CARRYOVER BLDG RECESS EQUIPMENT	CRYSTAL R ROSKOSKI	89.10	0.00	89.10
12/09/2024	H	ODP BUS SOL LLC # 101078	OFFICE DEPOT OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	137.08	0.00	137.08

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	AMAZON RETA* ZR7GT6RU0	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	10.32	0.00	10.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	AMAZON MKTPL*ZR9OZ1RE0	AMAZON MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	17.10	0.00	17.10
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	AMZN MKTP US*ZX9L73M12	AMAZON ELA SUPPLIES KOPMAN	CRYSTAL R ROSKOSKI	30.19	0.00	30.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	AMAZON MKTPL*ZR88Y8BH1	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	25.47	0.00	25.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	AMAZON MKTPL*ZR88Y8BH1	AMAZON MATH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	67.30	0.00	67.30
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING NW ATHLETICS COACHES TRAINING	CRYSTAL R ROSKOSKI	150.00	0.00	150.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	ODP BUS SOL LLC # 101135	OFFICE DEPOT OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	13.82	0.00	13.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	ODP BUS SOL LLC # 101078	OFFICE DEPOT OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	15.16	0.00	15.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/16/2024	H	AMAZON RETA* Z14ZD8F91	AMAZON ELA 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	4.38	0.00	4.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/16/2024	H	COSTCO WHSE #1703	COSTCO CARRYOVER BLDG RECESS EQUIPMENT	CRYSTAL R ROSKOSKI	543.42	0.00	543.42

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/17/2024	H	AMAZON MKTPL*Z10SU9351	AMAZON ELA 8 DEPT SUPPLIES	CRYSTAL R ROSKOSKI	70.56	0.00	70.56
12/17/2024	H	SAFEWAY #1762	SAFEWAY PTSA WALK 4 KIDS MOST LAPS AWARD	CRYSTAL R ROSKOSKI	100.41	0.00	100.41
12/19/2024	H	COSTCO WHSE #1703	PTSA WALK 4 KIDS PIZZA PARTY AWARD	CRYSTAL R ROSKOSKI	129.79	0.00	129.79
12/19/2024	H	COSTCO WHSE #1703	PTSA WALK 4 KIDS PIZZA PARTY AWARD	CRYSTAL R ROSKOSKI	521.83	0.00	521.83

Card Amount without Tax Total: 3,288.68

Card Tax Total: 0.00

Card Total: 3,288.68

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/05/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY DUAL SPEAKER MORAN	SHANNON L BARNETT	126.06	0.00	126.06
12/05/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY MOMENTARY SWITCH MORAN	SHANNON L BARNETT	117.18	0.00	117.18
12/05/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY TURN SIGNAL SWITCH MORAN	SHANNON L BARNETT	592.48	0.00	592.48
12/05/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY PUSHOUT FRAME MORAN	SHANNON L BARNETT	326.38	0.00	326.38
12/05/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LEGACY BLACK TEM MORAN	SHANNON L BARNETT	194.21	0.00	194.21
12/06/2024	H	AMAZON RETA* ZR35L7JQ0	KWRL AMAZON HEAVY DUTY DEF CAP MORAN	SHANNON L BARNETT	79.08	0.00	79.08

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS FUSE PANEL DECAL PDU COVER MORAN	SHANNON L BARNETT	214.95	0.00	214.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LEGACY BLACK TEM MORAN	SHANNON L BARNETT	882.64	0.00	882.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/08/2024	H	AMAZON MKTPL*ZR4ZS2BK0	KWRL AMAZON TOOL ALLOWANCE WOLK CHISEL AND PUNCH SET MORAN	SHANNON L BARNETT	22.64	0.00	22.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/09/2024	H	AMAZON RETA* ZX2B97T52	KWRL AMAZON AC DELCO HEATER CONTROL MODULE MORAN	SHANNON L BARNETT	1,016.56	0.00	1,016.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/09/2024	H	O'REILLY 4618	KWRL OREILLY CLIMATE CONTROL MORAN	SHANNON L BARNETT	175.68	0.00	175.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/09/2024	H	SMART PARTS AUTOMOTIVE	KWRL SMARTPARTS BUS 122 ENGINE MORAN	SHANNON L BARNETT	4,035.00	318.77	4,353.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/09/2024	H	AMAZON MKTPL*ZX3TQ7LB2	KWRL AMAZON OIL DRAINING FUNNELS MORAN	SHANNON L BARNETT	60.40	0.00	60.40
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/09/2024	H	AMZN MKTP US*ZR85P7KQ0	KWRL AMAZON HANDLED SEAT REPLACEMENT MORAN	SHANNON L BARNETT	18.89	0.00	18.89
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/09/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS GLASS WINDSHIELD MORAN	SHANNON L BARNETT	1,653.02	0.00	1,653.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,078.10	0.00	2,078.10

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/10/2024	H	SILKE COMMUNICATION 	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	6,905.69	0.00	6,905.69
12/10/2024	H	SILKE COMMUNICATION 	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	480.07	0.00	480.07
12/10/2024	H	TLC TOWING 	KWRL TLC TOWING OF BUS 228 MORAN	SHANNON L BARNETT	136.49	0.00	136.49
12/10/2024	H	PERFORMANCE OCCUPATIONAL 	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR LINN MARS SILVA PER SHEPPARD	SHANNON L BARNETT	345.00	0.00	345.00
12/10/2024	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE COMPOSITE FITTING FUEL WATER SEPERATOR WATER FILTER MORAN	SHANNON L BARNETT	8,654.50	0.00	8,654.50
12/10/2024	H	BTS*FLEETPRIDEINC. 	KWRL FLEET PRIDE TOOL ALLOWANCE WOLK ROCKET POWER TOWER LIGHT MORAN	SHANNON L BARNETT	215.80	0.00	215.80
12/10/2024	H	AMZN MKTP US*ZX3LE55A2 	KWRL AMAZON MONTANA BOAR HAIR CAR WASH BRUSH FOR BUSES MORAN	SHANNON L BARNETT	401.80	0.00	401.80
12/10/2024	H	AMAZON MKTPL*ZX3QQ5BO2 	KWRL AMAZON HEAT LAMO FOR STEAM CLEANER ROOM MORAN	SHANNON L BARNETT	25.89	0.00	25.89
12/10/2024	H	SAFETY KLEEN SYSTEMS 	KWRL SAFETY KLEEN ANTIFREEZE MORAN	SHANNON L BARNETT	113.30	0.00	113.30
12/10/2024	H	URGENT MEDICAL CENTER INC 	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR MOOSHABADY PER SHEPPARD	SHANNON L BARNETT	90.00	0.00	90.00

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	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
12/11/2024	H	HI-LINE ELECTRIC CO.	KWRL HILINE FASTENERS MORAN	SHANNON L BARNETT	497.32	0.00	497.32
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	UNITY SCHOOL BUS PARTS	KWRL UNITY SCHOOL BUS TAIL LIGHT PLASTIC WITH FLANGE MORAN	SHANNON L BARNETT	150.74	11.91	162.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	AMAZON MKTPL*ZR3KJ9D31	KWRL AMAZON STUDENT MANAGEMENT HEADPHONES GATES	SHANNON L BARNETT	58.24	0.00	58.24
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	241.05	0.00	241.05
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	COSTCO WHSE #1703	KWRL COSTCO OFFICE HEATERS KINCAID	SHANNON L BARNETT	163.02	0.00	163.02
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	INTERSTATE BATTERIES	KWRL IBS MHD BATTERIES MORAN	SHANNON L BARNETT	944.88	0.00	944.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LOUVER VENT MORAN	SHANNON L BARNETT	35.27	0.00	35.27
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY HORN BUSH KIT MORAN	SHANNON L BARNETT	388.42	0.00	388.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY DUAL SPEAKER MORAN	SHANNON L BARNETT	317.90	0.00	317.90
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ANTENNA RADIO MORAN	SHANNON L BARNETT	54.02	0.00	54.02

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY BEARING MICROSWITCH THRESHOLD TAPE MORAN	SHANNON L BARNETT	50.14	0.00	50.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	AMZN MKTP US*Z12WM1NC2	KWRL AMAZON HEATER AUX PUMP MORAN	SHANNON L BARNETT	744.82	0.00	744.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	KIMBALL MIDWEST PAYEEZY	KWRL KIMBALLWEST LUBRICANT MORAN	SHANNON L BARNETT	196.64	0.00	196.64
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY MIRROR HEAD MTR MORAN	SHANNON L BARNETT	682.88	0.00	682.88
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LOUVER VENT MORAN	SHANNON L BARNETT	596.18	0.00	596.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/14/2024	H	AMAZON MKTPL*ZX15L4IO0 	KWRL AMAZON WIRE CABLE ADAPTER MORAN	SHANNON L BARNETT	16.13	0.00	16.13
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON MKTPL*Z16X753P0 	KWRL AMAZON STUDENT SAFETY SEATBELT GUARD GATES	SHANNON L BARNETT	9.66	0.00	9.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON MKTPL*Z10I713M0 	KWRL AMAZON STUDENT SAFETY SEATBELT GUARD GATES	SHANNON L BARNETT	9.66	0.00	9.66
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON MKTPL*Z175N1JD0 	KWRL AMAZON WIRELESS MOUSE AND KEYBOARD GATES	SHANNON L BARNETT	66.69	0.00	66.69
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/16/2024	H	AMAZON MKTPL*Z108C3212 	KWRL AMAZON COMPACT TOILET BRUSH GATES	SHANNON L BARNETT	8.62	0.00	8.62

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/16/2024	H	DOLLAR TREE 	KWRL DOLLAR STORE SUPPLIES FOR STAFF HOLIDAY GATHERING WEAR	SHANNON L BARNETT	18.96	0.00	18.96
12/16/2024	H	WM SUPERCENTER #3742	KWRL WALMART COMMAND HOOKS FOR PPL AND CLEANING SUPPLIES GATES	SHANNON L BARNETT	27.37	0.00	27.37
12/16/2024	H	AMZN MKTP US*Z150U80X0	KWRL AMAZON STUDENT SAFETY SEATBELT GUARD GATES	SHANNON L BARNETT	10.74	0.00	10.74
12/16/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY PUSHOUT FRAME ASM MORAN	SHANNON L BARNETT	-326.38	0.00	-326.38
12/16/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ROCKER SWITCH MORAN	SHANNON L BARNETT	-152.91	0.00	-152.91
12/16/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY LIGHT RED INDICATOR MORAN	SHANNON L BARNETT	-129.50	0.00	-129.50
12/16/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY CABLE RETAINER MORAN	SHANNON L BARNETT	171.74	0.00	171.74
12/17/2024	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	2,220.73	0.00	2,220.73
12/17/2024	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE CHAMBER GOLD SEAL AND EZ GRIP FOR BUTTON MORAN	SHANNON L BARNETT	290.62	0.00	290.62
12/17/2024	H	BTS*FLEETPRIDEINC. 	KWRL FLEETPRIDE EZ GRIP FOR A BUTTON FILTERS RADIATOR CAP LUBE FILTER MORAN	SHANNON L BARNETT	906.55	0.00	906.55

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/17/2024	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN WASTE OIL MORAN	SHANNON L BARNETT	196.87	0.00	196.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/17/2024	H	WOODLAND PART 0024961	KWRL NAPA AUTO PARTS BRAKE SHOE DRIVER SEAT HANDLE BRAKE HOSE MORAN	SHANNON L BARNETT	1,266.74	0.00	1,266.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	AMAZON RETA* Z17EA9PL1	KWRL AMAZON AXEL SEAL INSTALLER MORAN	SHANNON L BARNETT	190.77	0.00	190.77
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	AMAZON MKTPL*Z99F08JW2	KWRL AMAZON SERVICE STICKERS MORAN	SHANNON L BARNETT	18.09	0.00	18.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	AMAZON RETA* Z15GK1IO0	KWRL AMAZON TURN SIGNAL MORAN	SHANNON L BARNETT	525.56	0.00	525.56
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	TWILIO INC	KWRL TWILIO FORM PUBLISHER BARNETT	SHANNON L BARNETT	501.65	0.00	501.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	WM SUPERCENTER #3742	KWRL WALMART STAFF HOLIDAY PARTY SUPPLIES WEAR	SHANNON L BARNETT	61.87	0.00	61.87
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS JUSTIN TOOLEY PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	COSTCO WHSE #1703	KWRL COSTCO SUPPLIES FOR STAFF HOLIDAY GATHERING WEAR	SHANNON L BARNETT	100.46	0.00	100.46
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	SAFEWAY #1762	KWRL SAFEWAY SUPPLIES FOR STAFF HOLIDAY GATHERING WEAR	SHANNON L BARNETT	14.95	0.00	14.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	AMAZON RETA* Z93S77MP2	KWRL AMAZON FOG LIGHT FOR THOMAS BUS MORAN	SHANNON L BARNETT	198.48	0.00	198.48

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	INTERSTATE BATTERIES	KWRL IBS MHD BATTERIES MORAN	SHANNON L BARNETT	472.44	0.00	472.44
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS TAIL LIGHT MORAN	SHANNON L BARNETT	34.15	0.00	34.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	WESTERN BUS SALES	KWRL WESTERN BUS HORN ASSY MORAN	SHANNON L BARNETT	183.85	0.00	183.85
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY NUT HEX LOCK MORAN	SHANNON L BARNETT	0.41	0.00	0.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY NUT HEX LOCK MORAN	SHANNON L BARNETT	3.28	0.00	3.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY SWITCH TURN SIGNAL MORAN	SHANNON L BARNETT	592.48	0.00	592.48
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ANTENNA RADIO SIDE MT MORAN	SHANNON L BARNETT	16.72	0.00	16.72
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	TST*DADDY DS SOUTHERN ST	KWRL DADDY D STAFF HOLIDAY PARTY SUPPLIES WEAR	SHANNON L BARNETT	323.70	0.00	323.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	ADOBE *ADOBE	KWRL ADOBE FORM PUBLISHER CREATIVE CLOUD APP STONECIPHER	SHANNON L BARNETT	32.36	0.00	32.36
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/23/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY PULLEY FLAT IDLER MORAN	SHANNON L BARNETT	161.84	0.00	161.84
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/24/2024	H	SCHETKY NW SALES INC	KWRL SCHETKY ASSY HDX EFX INT MORAN	SHANNON L BARNETT	481.14	0.00	481.14

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/24/2024	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	383.65	0.00	383.65
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/26/2024	H	WIX.COM*1153440233	KWRL WIX ANNUAL WEBSITE EXPENSE STONECIPHER	SHANNON L BARNETT	26.81	0.00	26.81
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/27/2024	H	AMAZON MKTPL*ZE1BM9YB2	KWRL AMAZON BUS RADIO FOR BUS 124 MORAN	SHANNON L BARNETT	118.42	0.00	118.42
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/27/2024	H	IN *EMERGENCY TRAINING NO	KWRL EMERGENCY TRAINING NW FIRST AID TEN DRIVERS SHEPPARD	SHANNON L BARNETT	650.00	0.00	650.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/31/2024	H	AMAZON MKTPL*ZP1B63Z30	KWRL AMAZON MAGNETIC LABEL HOLDERS OSPI APPROVED NAME TAG HOLDERS GATES	SHANNON L BARNETT	155.28	0.00	155.28
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/02/2025	H	SUPERIOR TIRE SERVICE - L	KWRL SUPERIOR GATOR CAP WHEEL WEIGHTS GY 22575R16 VALVE STEM GY 11R22 MORAN	SHANNON L BARNETT	1,709.58	0.00	1,709.58
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/02/2025	H	SCHETKY NW SALES INC	KWRL SCHETKY FUEL WATER BRACKET SUPPORT MORAN	SHANNON L BARNETT	169.14	0.00	169.14
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/03/2025	H	INTERSTATE BATTERIES	KWRL IBS MTZ BATTERIES MORAN	SHANNON L BARNETT	722.82	0.00	722.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/04/2025	H	AMZN MKTP US*ZP60J4LD1	KWRL AMAZON THOMAS BUS HEATER MORAN	SHANNON L BARNETT	744.82	0.00	744.82
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	AMAZON RETA* ZP71A2PB1	KWRL AMAZON TOOL ALLOWANCE MORAN SPARKPLUG SOCKETS AND NIEKO SOCKETS MORAN	SHANNON L BARNETT	86.46	0.00	86.46

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2025	H	AMAZON MKTPL*ZP4H13YR0 	KWRL AMAZON HEAVY DUTY TRUCK SCAN TOOL MORAN	SHANNON L BARNETT	231.97	0.00	231.97

Card Amount without Tax Total: 47,731.44

Card Tax Total: 330.68

Card Total: 48,062.12

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	WM SUPERCENTER #3742 	WALMART MARKETING SUPPLIES TERRY	ANDRIA TERRY	120.86	0.00	120.86
12/11/2024	H	WM SUPERCENTER #3742 	WALMART CULINARY SUPPLIES TERRY	ANDRIA TERRY	202.92	0.00	202.92
12/12/2024	H	SAFEWAY.COM #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	120.06	0.00	120.06
12/13/2024	H	SHIRTSPACE.COM 	SHIRTSPACE.COM DIGITAL ARTS SUPPLIES TERRY	ANDRIA TERRY	166.75	0.00	166.75
12/18/2024	H	SAFEWAY #1762 	SAFEWAY CULINARY CLASS SUPPLIES TERRY	ANDRIA TERRY	99.57	0.00	99.57
01/02/2025	H	CHEF WORKS INC 	CHEFWORKS CHEF COATS CULINARY TERRY	ANDRIA TERRY	1,014.09	0.00	1,014.09

Card Amount without Tax Total: 1,724.25

Card Tax Total: 0.00

Card Total: 1,724.25

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	USPS PO 5494080472 	USPS CERTIFIED MAIL TRUNACY NOBLE	NICHOLE MARIE LESTER	93.46	7.38	100.84

Credit Card Transaction Report

Credit Card: **** * 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
Card Amount without Tax Total:							93.46
Card Tax Total:							7.38
Card Total:							100.84

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/08/2024	H	AMAZON MKTPL*ZR50F5M40	AMAZON MEDIEVAL SUPPLIES PTSA	LUCINDA NANCY RUSSELL	125.44	0.00	125.44
12/09/2024	H	AMAZON RETA*ZR6FZ97O0	AMAZON TISSUES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	33.03	0.00	33.03
12/09/2024	H	AMZN MKTP US*ZX0WG0A22	AMAZON TONER PTSA	LUCINDA NANCY RUSSELL	55.45	0.00	55.45
12/09/2024	H	AMAZON MKTPL*ZX9W900G2	AMAZON CLASSROOM SUPPLIES CHURCHMAN	LUCINDA NANCY RUSSELL	32.36	0.00	32.36
12/09/2024	H	KCDA	KCDA COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	557.50	0.00	557.50
12/10/2024	H	AMAZON MKTPL*ZR19Y0IC0	AMAZON CLASSROOM SUPPLIES CHURCHMAN	LUCINDA NANCY RUSSELL	21.56	0.00	21.56
12/10/2024	H	AMZN MKTP US*ZX20M6XO2	AMAZON CLASSROOM SUPPLIES CHURCHMAN	LUCINDA NANCY RUSSELL	16.17	0.00	16.17
12/11/2024	H	AMAZON MKTPL*ZR7Y72SU1	AMAZON TONER PTSA	LUCINDA NANCY RUSSELL	42.07	0.00	42.07

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	AMAZON MKTPL*ZX8OF2I72 	AMAZON BOOK OFFICE	LUCINDA NANCY RUSSELL	24.63	0.00	24.63
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	AMZN MKTP US*ZX6JG8IY2 	AMAZON ENVELOPES STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	58.68	0.00	58.68
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	SUPER TEACHER WORKSHEETS 	SUPER TEACHER WORKSHEETS PETERSON	LUCINDA NANCY RUSSELL	24.95	0.00	24.95
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/12/2024	H	AMAZON MKTPL*ZX5QA8LX1 	AMAZON ORNAMENTS FOSS	LUCINDA NANCY RUSSELL	17.15	0.00	17.15
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	AMAZON MKTPL*ZX5803590 	AMAZON BAGS OFFICE	LUCINDA NANCY RUSSELL	5.38	0.00	5.38
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	AMAZON MKTPL*ZX57Q3J91 	AMAZON CLASSROOM SUPPLIES BROTHERS	LUCINDA NANCY RUSSELL	21.47	0.00	21.47
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	AMAZON MKTPL*ZX5N11J21 	AMAZON P4 HEADPHONES DISTRICT	LUCINDA NANCY RUSSELL	32.34	0.00	32.34
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	AMAZON MKTPL*ZX0K34EZ1 	AMAZON WHISTLES CUPS OFFICE	LUCINDA NANCY RUSSELL	35.55	0.00	35.55
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON MKTPL*Z16R42Q92 	AMAZON CLASSROOM SUPPLIES BROTHERS	LUCINDA NANCY RUSSELL	90.06	0.00	90.06
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/16/2024	H	AMAZON RETA* Z164A9UN2 	AMAZON CARDSTOCK FOSS	LUCINDA NANCY RUSSELL	27.02	0.00	27.02

Credit Card Transaction Report

Credit Card: **** * 0920

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/17/2024	H	AMAZON MKTPL*Z143W7ZN1 	AMAZON CLASSROOM SUPPLIES CANBY	LUCINDA NANCY RUSSELL	8.28	0.00	8.28
12/17/2024	H	AMAZON MKTPL*Z17IS7JB1 	AMAZON CLASSROOM SUPPLIES CANBY	LUCINDA NANCY RUSSELL	24.27	0.00	24.27
12/17/2024	H	AMAZON MKTPL*Z135638C0 	AMAZON STOP SIGN BUILDING GOALS	LUCINDA NANCY RUSSELL	17.25	0.00	17.25
12/19/2024	H	AMAZON RETA* Z18ZV56H1	AMAZON PLAYDOH PTSA	LUCINDA NANCY RUSSELL	29.82	0.00	29.82

Card Amount without Tax Total: 1,300.43

Card Tax Total: 0.00

Card Total: 1,300.43

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/09/2024	H	AMAZON RETA* ZR8EB96O0	AMAZON BOOK PLUSH SHEAFFER	CANDICE DANIELLE LITTLEMAN	29.03	0.00	29.03
12/11/2024	H	AMAZON RETA* ZX0WE76E2	AMAZON SHEET PROTECTORS HOOD	CANDICE DANIELLE LITTLEMAN	21.07	0.00	21.07
12/11/2024	H	PIZZA FACTORY - WOODLAND	PIZZA FACTORY FOR WALK A THON STUDENT WINNERS PTSA	CANDICE DANIELLE LITTLEMAN	70.45	0.00	70.45
12/11/2024	H	MCDONALD'S F23396 	MCDONALDS FOOD FOR DAIRY FREE FOR STUDENT WINNER PTSA	CANDICE DANIELLE LITTLEMAN	7.33	0.00	7.33
12/11/2024	H	AMAZON MKTPL*ZX5JX74G0 	AMAZON HEADPHONES HOOD	CANDICE DANIELLE LITTLEMAN	23.73	0.00	23.73

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	AMAZON MKTPL*ZX8YL46W2 	AMAZON ART SUPPLIES DAHLKE	CANDICE DANIELLE LITTLEMAN	32.26	0.00	32.26
12/11/2024	H	AMAZON MKTPL*ZX4HI6KV2 	AMAZON ART SUPPLIES DAHLKE	CANDICE DANIELLE LITTLEMAN	41.61	0.00	41.61
12/11/2024	H	AMAZON MKTPL*ZX6GY3772 	AMAZON HEADPHONES MARKERS CARDSTOCK NOTEBOOKS HANSON	CANDICE DANIELLE LITTLEMAN	236.68	0.00	236.68
12/11/2024	H	AMAZON MKTPL*ZR9RE0UH1 	AMAZON ART SUPPLIES DAHLKE	CANDICE DANIELLE LITTLEMAN	14.02	0.00	14.02
12/11/2024	H	SAFEWAY #1762 	SAFEWAY MOST LAPS WALK A THON PRIZE PTSA	CANDICE DANIELLE LITTLEMAN	30.00	0.00	30.00
12/12/2024	H	AMAZON RETA* ZX7U821B0	AMAZON HEADPHONES MARKERS CARDSTOCK NOTEBOOKS HANSON	CANDICE DANIELLE LITTLEMAN	67.39	0.00	67.39
12/12/2024	H	AMAZON MKTPL*ZX0K50YH2 	AMAZON TIMERS DAHLKE	CANDICE DANIELLE LITTLEMAN	17.25	0.00	17.25
12/12/2024	H	AMAZON MKTPL*ZX5N84PI0 	AMAZON CARDSTOCK TIMERS RISMOEN	CANDICE DANIELLE LITTLEMAN	35.78	0.00	35.78
12/13/2024	H	DOLLAR TREE 	DOLLAR TREE DECOR OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	29.67	0.00	29.67
12/13/2024	H	AMAZON MKTPL*ZX9P95NY1 	AMAZON ART SUPPLIES DAHLKE	CANDICE DANIELLE LITTLEMAN	8.62	0.00	8.62

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	AMZN MKTP US*Z15HZ7NX2	AMAZON HEADPHONES MARKERS CARDSTOCK NOTEBOOKS HANSON	CANDICE DANIELLE LITTLEMAN	60.41	0.00	60.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	AMAZON MKTPL*ZX2CZ76E0	AMAZON MARKERS HIGHLIGHTERS SHEET PROTECTORS K HARRIS	CANDICE DANIELLE LITTLEMAN	57.19	0.00	57.19
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/15/2024	H	AMAZON MKTPL*Z10GT52A2	AMAZON ITEMS FOR FAMILY BINGO NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	59.83	0.00	59.83
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/16/2024	H	AMAZON MKTPL*Z15YH3KT2	AMAZON MARKERS HIGHLIGHTERS SHEET PROTECTORS K HARRIS	CANDICE DANIELLE LITTLEMAN	21.54	0.00	21.54
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/17/2024	H	DOLLAR TREE	DOLLAR TREE GIFTCARDS FOR WALK A THON WINNERS PTSA	CANDICE DANIELLE LITTLEMAN	50.00	0.00	50.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/17/2024	H	WM SUPERCENTER #3742	WALMART SUPPLIES FOR POPCORN PRIZE PBIS	CANDICE DANIELLE LITTLEMAN	40.74	0.00	40.74
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/18/2024	H	WWW.OMSI.EDU	OMSI ADMISSION TICKETS 2ND GRADE FIELD TRIP	CANDICE DANIELLE LITTLEMAN	645.00	50.96	695.96
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	TARGET.COM *	TARGET SOCCER BALLS SIDEWALK CHALK PTSA	CANDICE DANIELLE LITTLEMAN	37.12	0.00	37.12
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	S&S WORLDWIDE INC.	S & S WORLDWIDE JUMPROPES PTSA	CANDICE DANIELLE LITTLEMAN	46.49	3.67	50.16
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	AMAZON MKTPL*Z99HY9JT0	AMAZON FOOTBALLS PLAYGROUND BALLS PTSA	CANDICE DANIELLE LITTLEMAN	51.99	0.00	51.99

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/02/2025	H	AMAZON MKTPLACE PMTS	AMAZON REFUND FOR RECESS BALLS PTSA	CANDICE DANIELLE LITTLEMAN	-26.69	0.00	-26.69

Card Amount without Tax Total: 1,708.51

Card Tax Total: 54.63

Card Total: 1,763.14

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	SAFEWAY #1762 	SAFEWAY DOG TREAT SUPPLIES PIT MUSGROVE	BETHENY MUSGROVE	30.45	0.00	30.45

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/13/2024	H	STARBUCKS STORE 13917	STARBUCKS HOLIDAY TREAT PIT STUDENTS MUSGROVE	BETHENY MUSGROVE	27.89	0.00	27.89

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/14/2024	H	CHEESECAKE TIGARD	CHEESECAKE FACTORY COMMUNITY OUTING PIT MUSGROVE	BETHENY MUSGROVE	112.00	0.00	112.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/16/2024	H	DOLLAR TREE 	DOLLAR TREE DOG TREAT BAGS PIT MUSGROVE	BETHENY MUSGROVE	6.74	0.00	6.74

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/17/2024	H	SAFEWAY #1762 	SAFEWAY DOG TREAT SUPPLIES PIT MUSGROVE	BETHENY MUSGROVE	19.98	0.00	19.98

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	SAFEWAY #1762 	SAFEWAY DOG TREATS SUPPLIES SODA HOLIDAY MEAL PIT MUSGROVE	BETHENY MUSGROVE	11.38	0.00	11.38

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/20/2024	H	COSTCO WHSE #1703	COSTCO HOLIDAY MEAL PIT MUSGROVE	BETHENY MUSGROVE	21.63	0.00	21.63

Card Amount without Tax Total: 230.07

Card Tax Total: 0.00

Card Total: 230.07

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	49.50	3.91	53.41

Credit Card Transaction Report

Credit Card: **** * 6727

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/06/2024	H	AMAZON MKTPL*ZL45H49Z1 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	86.92	0.00	86.92
12/09/2024	H	AMAZON MKTPL*ZX0N74LO2 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	225.39	0.00	225.39
12/11/2024	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	708.00	55.93	763.93
12/11/2024	H	AMAZON MKTPL*ZX5QV43B0 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	30.20	0.00	30.20
12/13/2024	H	SAFEWAY #1762 	SAFEWAY FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	15.08	0.00	15.08
12/16/2024	H	AMAZON MKTPL*Z11121TR0 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	64.71	0.00	64.71

Card Amount without Tax Total: 1,179.80

Card Tax Total: 59.84

Card Total: 1,239.64

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/11/2024	H	AMAZON MKTPL*ZR7GQ6U61 	AMAZON OFFICE CHAIR FOR FACILITIES DEPT	NEIL CARTER BRINSON	129.47	0.00	129.47
12/13/2024	H	CLARK COUNTY FIRE RESCUE	CLARK COWLITZ FIRE AND RESCUE NFES PORTABLE PERMIT	NEIL CARTER BRINSON	200.90	0.00	200.90
12/16/2024	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE KEY	NEIL CARTER BRINSON	10.74	0.00	10.74

Credit Card Transaction Report

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
12/19/2024	H	AMZN MKTP US*Z956718S2	AMAZON REPLACEMENT FIRE EXTINGUISHERS FOR WMS	NEIL CARTER BRINSON	361.25	0.00	361.25
12/20/2024	H	AMAZON RETA* Z10I717S1	AMAZON RUG PUSH VACUUM FOR YALE ES	NEIL CARTER BRINSON	53.90	0.00	53.90
12/31/2024	H	SPO*ANTONY'SPIZZE RIA	ANTONYS PIZZERIA LUNCH FOR STAFF MANDATORY MEETING	NEIL CARTER BRINSON	203.89	0.00	203.89
01/03/2025	H	AMZN MKTP US*ZP81N3BM0	AMAZON SPARE FAUCETS FOR MAINTENANCE FOR REPAIRS	NEIL CARTER BRINSON	202.84	0.00	202.84

Card Amount without Tax Total: 1,162.99

Card Tax Total: 0.00

Card Total: 1,162.99

Grand Total without Tax: 208,736.60

Grand Tax Total: 557.43

Grand Total: 209,294.03