

Credit Card Transaction Report

06/01/2023 - 02/28/2026

WOODLAND SCHOOL DISTRICT

Credit Card: **** * 2128

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2026	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	48.02	0.00	48.02
01/09/2026	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	36.06	0.00	36.06
01/14/2026	H	SAFEWAY FUEL1762	SAFEWAY MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	78.13	0.00	78.13
01/28/2026	H	COSTCO GAS #1703	COSTCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	38.72	0.00	38.72
01/28/2026	H	COSTCO GAS #1703	COSTCO MOTOR POOL SPECIAL ED VAN FUEL	JESSICA L CRETSINGER	48.09	0.00	48.09

Card Amount without Tax Total: 249.02
Card Tax Total: 0.00
Card Total: 249.02

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2026	H	WAL-MART #3742	BROWN WALMART MV STUDNET SUNDRIES AND CLOTHING	STACY LOUISE BROWN	67.80	0.00	67.80
01/22/2026	H	WOODLAND SD (POS)	BROWN WSD MOTOR POOL VAN DETAILING	STACY LOUISE BROWN	250.00	0.00	250.00
01/26/2026	H	COMCAST BUSINESS	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
01/28/2026	H	WASBO	BROWN WASBO ANNUAL CONFERENCE AND MEMBERSHIP FEE	STACY LOUISE BROWN	685.69	0.00	685.69

Credit Card Transaction Report

Credit Card: **** * 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2026	H	KH AWAY FROM HOME	BROWN KRAFT HEINZ KITCHEN CONDIMENT PUMP REPLACEMENT PARTS	STACY LOUISE BROWN	110.44	0.00	110.44
02/02/2026	H	MOONTREE SUSHI & TAPAS	BROWN MOONTREE SUSHI AND TAPAS BARG WKSHOP DINNER	STACY LOUISE BROWN	31.78	0.00	31.78

Card Amount without Tax Total: 1,447.14
Card Tax Total: 0.00
Card Total: 1,447.14

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	SANGOMA US INC	SANGOMA NFES PBX MODULE RENEWAL	STEVEN RIPPL	179.00	14.14	193.14
01/07/2026	H	CDW GOVT #AH5P34J	XEROX PHASER 6510 YELLOW TONER CARTRIDGE FOR WHS KITCHEN	STEVEN RIPPL	108.97	0.00	108.97
01/07/2026	H	HOWARD INDUSTRIES	HOWARD INDUSTRIES XD SOLO SPEAKER TEACHER STUDENT MIC FOR MATT KAMEL NFES	STEVEN RIPPL	2,011.50	0.00	2,011.50
01/08/2026	H	B&H PHOTO 800-606-6969	BH PHOTO HIKVISION CAMERA HS	STEVEN RIPPL	334.44	0.00	334.44
01/09/2026	H	MOUSER ELECTRONICS INC	MOUSER ELECTRONICS 2X TRANSFORMER HS SIGN	STEVEN RIPPL	61.47	0.00	61.47
01/09/2026	H	BROTHER INTERNATIONAL	BROTHER TN433BK TONER BROTHER HL L8360CDW FOR RM 113 NFES	STEVEN RIPPL	111.67	0.00	111.67
01/11/2026	H	AMAZON RETA* TW6M25MD3	AMAZON 2X STARTECH USB C DOCKING STATION	STEVEN RIPPL	338.90	0.00	338.90

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2026	H	AMAZON MKTPL*SR9810JE3 	AMAZON MAIYUM SOLDER WIRE	STEVEN RIPPL	9.60	0.00	9.60
01/14/2026	H	GOOGLE FI JGVSS2 	GOOGLE FI PROJECT FI	STEVEN RIPPL	88.54	0.00	88.54
01/15/2026	H	DKC*DIGI KEY CORP 	DIGIKEY 2X REPLACEMENT FAN HS SIGN	STEVEN RIPPL	40.15	0.00	40.15
01/19/2026	H	COMPSOURCE INC 	COMP SOURCE INC 4X TZE221 LABEL TAPE	STEVEN RIPPL	68.84	0.00	68.84
01/22/2026	H	AMERICAN TIME DASSEL	AMERICAN TIME 3X PROTECTIVE CAMERA CAGE	STEVEN RIPPL	266.58	0.00	266.58
01/26/2026	H	CDW GOVT #AH7142Z	CDW G XEROX 3330 TONER FOR BACKUP PRINTERS IN TECH OFFICE	STEVEN RIPPL	310.32	0.00	310.32
01/26/2026	H	GOOGLE *FI Z9T6KQ 	GOOGLE FI PROJECT FI	STEVEN RIPPL	148.11	0.00	148.11
01/27/2026	H	AMAZON MKTPL*I110D98U3 	AMAZON PLASTIC ORGANIZING BOXES FOR TECH	STEVEN RIPPL	16.07	0.00	16.07
01/27/2026	H	AMAZON MKTPL*8C8RK3VN3 	AMAZON 5X LENOVO IDEAPAD FLEX 5I CHROMEBOOK PLUS	STEVEN RIPPL	2,550.65	0.00	2,550.65
01/30/2026	H	EBAY O*25-14149- 67136	EBAY ETHERNET READY ONE DOOR STARTER KIT FOR FACILITIES SAFETY	STEVEN RIPPL	338.14	0.00	338.14

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2026	H	AMAZON MKTPL*XD7GU3HV3 	AMAZON 10X USBC JACKS FOR ASUS C204	STEVEN RIPPL	104.40	0.00	104.40
01/30/2026	H	AMAZON MKTPL*XK89S8283 	AMAZON LOGITECH VERTICAL MOUSE FOR TECH DEPT	STEVEN RIPPL	85.06	0.00	85.06
01/31/2026	H	BITWARDEN 	BIT WARDEN PASSWORD MANAGER 13126 22826	STEVEN RIPPL	25.87	0.00	25.87
01/31/2026	H	AMAZON MKTPL*JE0UO3NV3 	1X USBC JACK FOR LENOVO 100E G4	STEVEN RIPPL	18.66	0.00	18.66
02/02/2026	H	AMAZON WEB SERVICES 	AMAZON AWS	STEVEN RIPPL	10.93	0.00	10.93
02/02/2026	H	WWW.WSPEF.ORG 	WSPEF AWSP WASA CONF RIPPL	STEVEN RIPPL	870.90	68.80	939.70
02/03/2026	H	AMAZON MKTPL*040D86BE3 	AMAZON 2X LENOVO IDEAPAD FLEX 5I CHROMEBOOK PLUS FOR NFES SPED DSP	STEVEN RIPPL	1,046.80	0.00	1,046.80
02/04/2026	H	GITHUB INC. 	GITHUB CO PILOT RIPPL	STEVEN RIPPL	10.79	0.00	10.79
02/04/2026	H	CDW GOVT #AH8984J 	CDW G XEROX PHASER 6510 BLACK DRUM UNIT FOR CYNTHIA LAWSON WMS	STEVEN RIPPL	115.44	0.00	115.44
02/04/2026	H	AMAZON MKTPL*4S0SJ3Z13 	AMAZON IPAD CASE FOR SHELBY LINNEMEYER CES	STEVEN RIPPL	28.04	0.00	28.04

Credit Card Transaction Report

Credit Card: **** * 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2026	H	ASUS PARTS SHOP 	ASUS C434 BATTERY AND 3X CR1100 BATTERY CABLES	STEVEN RIPPL	81.06	0.00	81.06
02/05/2026	H	EBAY O*22-14181- 59578	EBAY HID CARD READER BLUETOOTH	STEVEN RIPPL	26.98	0.00	26.98
02/05/2026	H	CHEVRON 0098829 	CHEVRON GAS FOR TECH VAN	STEVEN RIPPL	78.13	0.00	78.13

Card Amount without Tax Total: 9,486.01

Card Tax Total: 82.94

Card Total: 9,568.95

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2026	H	AMAZON MKTPL*7G4YK6E63 	AMAZON CLASSROOM SUPPLIES KISH	VERONICA P CORTEZ	40.08	0.00	40.08
01/09/2026	H	AMAZON MKTPL*LC2E95ZO3 	AMAZON LEADERSHIP CLASS STUDENT SUPPLIES	VERONICA P CORTEZ	79.94	0.00	79.94
01/12/2026	H	AMAZON MKTPL*TJ2Q48Y13 	AMAZON SUPPLY CLOSET ITEMS OFFICE	VERONICA P CORTEZ	118.83	0.00	118.83
01/12/2026	H	USPS.COM POSTAL STORE	USPS STAMPED ENVELOPES OFFICE	VERONICA P CORTEZ	484.60	0.00	484.60
01/13/2026	H	AMAZON MKTPL*PJ8N081C3 	AMAZON CLASSROOM SUPPLIES ART	VERONICA P CORTEZ	57.40	0.00	57.40
01/13/2026	H	AMAZON MKTPL*JG80B08V3 	AMAZON CLASSROOM SUPPLIES ART	VERONICA P CORTEZ	88.34	0.00	88.34

Credit Card Transaction Report

Credit Card: **** * 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2026	H	AMAZON MKTPL*UA60Z9903 	AMAZON SUPPLIES OFFICE	VERONICA P CORTEZ	21.91	0.00	21.91
01/14/2026	H	AMAZON MKTPL*KS12F6T23 	AMAZON CLASSROOM SUPPLIES ART	VERONICA P CORTEZ	374.66	0.00	374.66
01/15/2026	H	AMAZON MKTPL*SS85D4GV3 	AMAZON PUZZLE COUNSELOR	VERONICA P CORTEZ	10.77	0.00	10.77
01/23/2026	H	AMAZON MKTPL*9L82F2ZM3 	AMAZON STORAGE CONTAINERS OFFICE	VERONICA P CORTEZ	129.20	0.00	129.20
01/27/2026	H	AMAZON MKTPL*YJ2B732F3 	AMAZON CRAFT SUPPLIES MATTHEWS	VERONICA P CORTEZ	7.50	0.00	7.50
02/02/2026	H	KCDA	AMAZON PAPER OFFICE	VERONICA P CORTEZ	110.76	0.00	110.76
02/05/2026	H	AMAZON RETA* 5Z8NY0FG3	AMAZON STAPLER OFFICE	VERONICA P CORTEZ	9.04	0.00	9.04

Card Amount without Tax Total: 1,533.03
Card Tax Total: 0.00
Card Total: 1,533.03

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2026	H	AMAZON MKTPL*ZN25V8E63 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	9.56	0.00	9.56

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2026	H	AMAZON MKTPL*V56QL8S73 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	32.14	0.00	32.14
01/07/2026	H	AMAZON MKTPL*ZK13Z04H3 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	4.32	0.00	4.32
01/11/2026	H	AMAZON RETA* F27SU49P3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	15.85	0.00	15.85
01/12/2026	H	GREATER VANCOUVER CHAMBE	GREATER VANCOUVER CHAMBER MEMBERSHIP FEE RILEY	NICOLE GALLOWAY	575.00	0.00	575.00
01/13/2026	H	GREATER VANCOUVER CHAMBE	GREATER VANCOUVER CHAMBER INSPIRE HER CONFERENCE BARNES	NICOLE GALLOWAY	220.00	0.00	220.00
01/16/2026	H	AMAZON RETA* LJ2498V03	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	8.38	0.00	8.38
01/21/2026	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	430.37	0.00	430.37
01/21/2026	H	AMAZON MKTPL*6Y5903MT3 	AMAZON PHONE CASE FOR ADRIAN	NICOLE GALLOWAY	14.02	0.00	14.02
01/21/2026	H	AMAZON MKTPL*6Y5903MT3 	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	18.22	0.00	18.22
01/22/2026	H	ADQ-INT. CLASSIFIEDS	THE REFLECTOR ONE YEAR SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	49.00	3.87	52.87

Credit Card Transaction Report

Credit Card: **** * 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2026	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
01/30/2026	H	THE DAILY NEWS 	THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	29.99	2.37	32.36
02/03/2026	H	SHERATON GRD SEATTLE	SHERATON HOTEL FOR BARGAINING WORKSHOP BROWN	NICOLE GALLOWAY	661.34	0.00	661.34
02/05/2026	H	WWW.WSPEF.ORG 	AWSP/WASA SUMMER CONFERENCE REGISTRATION FEE RILEY	NICOLE GALLOWAY	627.33	0.00	627.33
02/06/2026	H	AMAZON RETA* V22LX8QN3	AMAZON DO OFFICE CHAIR REPLACEMENT FOR LAMARSNA	NICOLE GALLOWAY	69.06	0.00	69.06

Card Amount without Tax Total: 2,778.56
Card Tax Total: 7.34
Card Total: 2,785.90

Credit Card: **** * 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2026	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY	KRISTEN ELIZABETH LAMARSNA	69.75	0.00	69.75
01/23/2026	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	75.00	0.00	75.00
02/03/2026	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	74.41	0.00	74.41

Card Amount without Tax Total: 219.16
Card Tax Total: 0.00
Card Total: 219.16

Credit Card Transaction Report

Credit Card: **** * 3865

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2026	H	SAFEWAY FUEL1762 	SAFEWAY MOTORPOOL FUEL EXPRESS 13	JESSICA L CRETSINGER	47.51	0.00	47.51

Card Amount without Tax Total: 47.51
Card Tax Total: 0.00
Card Total: 47.51

Credit Card: **** * 2113

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/19/2026	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	28.84	0.00	28.84

Card Amount without Tax Total: 28.84
Card Tax Total: 0.00
Card Total: 28.84

Credit Card: **** * 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/19/2026	H	AMAZON RETA* 118K748G3	AMAZON BOOKS WMS LIBRARY	CANDICE LINDSAY	60.41	0.00	60.41

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/19/2026	H	AMAZON MKTPL*YL11L00E3 	AMAZON BOOKS WMS LIBRARY	CANDICE LINDSAY	15.53	0.00	15.53

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2026	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	219.67	0.00	219.67

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2026	H	AMAZON MKTPL*X473E52J3 	AMAZON ACRYLIC STANDS WMS LIBRARY	CANDICE LINDSAY	31.27	0.00	31.27

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2026	H	AMAZON RETA* TX1M73403	AMAZON LAMINATING FILM WMS LIBRARY	CANDICE LINDSAY	54.48	0.00	54.48

Card Amount without Tax Total: 381.36
Card Tax Total: 0.00
Card Total: 381.36

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2026	H	CHEFSTORE 7566 	CHEF STORE CUPS WCC	MELISSA SORENSEN	58.50	0.00	58.50
01/13/2026	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	62.07	0.00	62.07
01/15/2026	H	SAMSClub.COM 	SAMS CLUB SNACKS AND PAPER WCC	MELISSA SORENSEN	354.41	0.00	354.41
01/21/2026	H	WAL-MART #3742 	WALMART SNACKS AND BAGS WCC	MELISSA SORENSEN	59.88	0.00	59.88
01/21/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE KEY COPIES WCC	MELISSA SORENSEN	16.14	0.00	16.14
01/23/2026	H	FRED-MEYER #0460 	FRED MEYER ENVELOPES WCC	MELISSA SORENSEN	5.96	0.00	5.96
01/27/2026	H	NETFLIX.COM 	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	19.39	0.00	19.39
01/27/2026	H	SAFEWAY #1762 	SAFEWAY SODA WCC	MELISSA SORENSEN	16.06	0.00	16.06
01/28/2026	H	WM SUPERCENTER #3742	WALMART SNACKS WCC	MELISSA SORENSEN	56.12	0.00	56.12
01/31/2026	H	ROSE N THORN BOUTIQUE	ROSE N THORN BARBIE CLOTHES WCC	MELISSA SORENSEN	15.81	0.00	15.81
02/03/2026	H	WA FOOD WORKER CARD	WA FOOD WORKER CARD WCC	MELISSA SORENSEN	10.00	0.00	10.00

Credit Card Transaction Report

Credit Card: **** * 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					Card Amount without Tax Total:		674.34
						Card Tax Total:	0.00
						Card Total:	674.34

Credit Card: **** * 8368

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2026	H	ARCO#07082ARCO #07082	ARCO MOTOR POOL FUEL EXPRESS11	JESSICA L CRETSINGER	11.46	0.00	11.46
					Card Amount without Tax Total:		11.46
						Card Tax Total:	0.00
						Card Total:	11.46

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/05/2026	H	WSU MARKETPLACE	SPED WSU WARNS SUPSCRIPTION 25- 26 NOBLE	JESSICA L CRETSINGER	350.00	0.00	350.00
01/06/2026	H	AMAZON MKTPL*HA0AF5833	SPED AMAZON MOUSE AND KEYBOARD ONSLOW	JESSICA L CRETSINGER	31.72	0.00	31.72
01/08/2026	H	IN *LILAC CITY BEHAVIORAL	SPED LILAC CITY BEHAVIORAL SERVICES PLACEMENT FEE	JESSICA L CRETSINGER	13,333.33	0.00	13,333.33
01/09/2026	H	AMAZON RETA* T389P4BW3	SPED AMAZON WORKBOOKS HICKEY	JESSICA L CRETSINGER	51.96	0.00	51.96
01/16/2026	H	AMAZON MKTPL*6E4RX6CY3	SPED AMAZON HI-C SUPPLIES JUDD	JESSICA L CRETSINGER	20.45	0.00	20.45
01/18/2026	H	AMAZON MKTPL*Z50KU2NM3	SPED AMAZON HI-C SUPPLIES JUDD	JESSICA L CRETSINGER	1,002.84	0.00	1,002.84

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/20/2026	H	AMAZON RETA* 300IL3SX3	SPED AMAZON THERAPIST MANUAL HICKEY	JESSICA L CRETSINGER	37.71	0.00	37.71
01/21/2026	H	EDUCATION TO THE CORE	SPED EDUCATION TO THE CORE CURRICULUM LAP	JESSICA L CRETSINGER	12.99	0.00	12.99
01/23/2026	H	AMAZON MKTPL*OP0TK56R3	SPED AMAZON LAP SUPPLIES CROSBY	JESSICA L CRETSINGER	96.81	0.00	96.81
01/24/2026	H	AMAZON MKTPL*AY5SS12J3	SPED AMAZON HI-C SUPPLIES JUDD	JESSICA L CRETSINGER	646.32	0.00	646.32
01/26/2026	H	AMAZON MKTPL*9K6GL3TJ3	SPED AMAZON LAP SUPPLIES CROSBY	JESSICA L CRETSINGER	68.95	0.00	68.95
01/27/2026	H	AMAZON MKTPL*R81ZD5J83	SPED AMAZON SUPPLIES BROWN	JESSICA L CRETSINGER	96.22	0.00	96.22
01/28/2026	H	AMAZON RETA* 3V85M9Y23	SPED AMAZON COVERALLS FOR STUDENT	JESSICA L CRETSINGER	34.19	0.00	34.19
01/28/2026	H	AMAZON MKTPL*H27C499U3	SPED AMAZON SENSORY SOCK BLACK	JESSICA L CRETSINGER	22.53	0.00	22.53
01/28/2026	H	AMAZON MKTPL*AY0Y22P83	SPED AMAZON COMPRESSION SENSORY SOCK BLACK	JESSICA L CRETSINGER	47.21	0.00	47.21
01/28/2026	H	SP MHS MULTI HEALTH	SPED MHS CONNERS4 ASSESMENTS	JESSICA L CRETSINGER	97.11	0.00	97.11

Credit Card Transaction Report

Credit Card: **** * 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2026	H	KCDA	SPED KCDA NURSE SUPPLIES	JESSICA L CRETSINGER	336.64	0.00	336.64
02/01/2026	H	AMAZON MKTPL*3Z6FH0DF3	SPED AMAZON HEARING PROTECTION YOUNG	JESSICA L CRETSINGER	517.05	0.00	517.05
02/02/2026	H	IN *LILAC CITY BEHAVIORAL	SPED LILAC CITY BEHAVIORAL SERVICES PLACEMENT FEE	JESSICA L CRETSINGER	13,333.33	0.00	13,333.33
02/03/2026	H	AMAZON MKTPL*BW2YJ7XY3	SPED AMAZON LEARNING GAMES MAYES	JESSICA L CRETSINGER	63.10	0.00	63.10
02/03/2026	H	RIVERSIDE INSIGHTS	SPED RIVERSIDE INSIGHTS COGAT SCREENING AND TRAINING ACADEMY	JESSICA L CRETSINGER	5,468.60	432.02	5,900.62
02/04/2026	H	AMAZON MKTPL*X85GM6ZD3	SPED AMAZON LEARNING GAMES MAYES	JESSICA L CRETSINGER	10.78	0.00	10.78
02/05/2026	H	WPS PUBLISH	SPED WPS SRS-2 ASSESMENTS	JESSICA L CRETSINGER	43.08	0.00	43.08

Card Amount without Tax Total: 35,722.92
Card Tax Total: 432.02
Card Total: 36,154.94

Credit Card: **** * 8343

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2026	H	ARCO#07082ARCO #07082	ARCO GAS EXPRESS12	JESSICA L CRETSINGER	51.78	0.00	51.78

Card Amount without Tax Total: 51.78
Card Tax Total: 0.00
Card Total: 51.78

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	38.04	0.00	38.04
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,386.77	0.00	5,386.77
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	736.45	0.00	736.45
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	6,383.09	0.00	6,383.09
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	930.58	0.00	930.58
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	28.50	0.00	28.50
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	4,421.39	0.00	4,421.39
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	188.70	0.00	188.70
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD LRA 4818522	JESSICA L CRETSINGER	122.47	0.00	122.47
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	201.16	0.00	201.16
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	777.96	0.00	777.96

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2026	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	8,378.69	0.00	8,378.69
01/08/2026	H	THE MASTER TEACHER INC	WSD THE MASTER TEACHER PARA TRAINING	JESSICA L CRETSINGER	165.00	0.00	165.00
01/09/2026	H	AMAZON MKTPL*577O008X3	WSD AMAZON CARPET CIRCLES NFES DSP	JESSICA L CRETSINGER	27.67	0.00	27.67
01/11/2026	H	TMOBILE*AUTO PAY	TMOBILE MV STUDENT HOTSPOT	JESSICA L CRETSINGER	16.40	0.00	16.40
01/15/2026	H	CULLIGAN WATER	WSD CULLIGAN WATER TEAM	JESSICA L CRETSINGER	6.47	0.00	6.47
01/15/2026	H	CULLIGAN WATER	WSD CULLIGAN WATER BSO	JESSICA L CRETSINGER	75.75	0.00	75.75
01/15/2026	H	CULLIGAN WATER	WSD CULLIGAN WATER NFES	JESSICA L CRETSINGER	103.10	0.00	103.10
01/15/2026	H	CARBEN TEC LLC	WSD CARBEN TEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,194.82	0.00	5,194.82
01/16/2026	H	AMAZON MKTPL*PG6OU2F43	WSD AMAZON CALCULATOR INK	JESSICA L CRETSINGER	8.62	0.00	8.62
01/19/2026	H	AMAZON MKTPL*WS42P8F93	WSD AMAZON DESK CALENDAR	JESSICA L CRETSINGER	3.55	0.00	3.55
01/22/2026	H	AMAZON RETA* 424B53KI3	WSD AMAZON LEGAL PADS	JESSICA L CRETSINGER	7.71	0.00	7.71

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2026	H	ZAYO GROUP LLC	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	856.03	0.00	856.03
01/22/2026	H	WCI*WASTE CONTROLS HAU	WSD WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	2,605.03	0.00	2,605.03
01/22/2026	H	WCI*WASTE CONNECTIONS	WSD WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	370.01	0.00	370.01
01/23/2026	H	ASTOUND	WSD ASTOUND FIBER NFES	JESSICA L CRETSINGER	917.28	0.00	917.28
01/23/2026	H	ASTOUND	WSD ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66
01/23/2026	H	ASTOUND	WSD ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.08	0.00	970.08
02/01/2026	H	TDS TELECOM	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.85	0.00	53.85
02/01/2026	H	VOXTER COMMUNICATIONS	WSD VOXTER COMMUNICATIONS KWRL PHONE LINES	JESSICA L CRETSINGER	50.93	0.00	50.93
02/01/2026	H	VOXTER COMMUNICATIONS	WSD VOXTER COMMUNICATIONS DISTRICT PHONE LINES	JESSICA L CRETSINGER	253.39	0.00	253.39
02/02/2026	H	AMAZON MKTPLACE PMTS	WSD AMAZON CALCULATOR INK CREDIT	JESSICA L CRETSINGER	-8.62	0.00	-8.62
02/02/2026	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501244	JESSICA L CRETSINGER	303.72	0.00	303.72

Credit Card Transaction Report

Credit Card: **** * 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2026	H	STERICYCLE INC	SHRED IT SERVICES	JESSICA L CRETSINGER	443.88	0.00	443.88
02/03/2026	H	WCI*WASTE CONNECTIONS	WSD WASTE CONNECTIONS TRASH KWRL	JESSICA L CRETSINGER	202.78	0.00	202.78
02/04/2026	H	AMAZON RETA* 738YM76R3	WSD AMAZON POST IT NOTES	JESSICA L CRETSINGER	13.45	0.00	13.45
02/04/2026	H	AMAZON RETA* 738YM76R3	WSD AMAZON POST IT NOTES FOOD SERVICE	JESSICA L CRETSINGER	12.81	0.00	12.81
02/06/2026	H	AMAZON RETA* UI8LW3PW3	WSD AMAZON POST IT NOTES FOOD SERVICE	JESSICA L CRETSINGER	9.79	0.00	9.79

Card Amount without Tax Total: 40,888.96
Card Tax Total: 0.00
Card Total: 40,888.96

Credit Card: **** * 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/14/2026	H	AMERICAN HEART SHOPCPR	AMERICAN HEART SHOP ONLINE CPR COURSE TEAM HIGH	SUZANNE DAVIS	19.96	0.00	19.96

Card Amount without Tax Total: 19.96
Card Tax Total: 0.00
Card Total: 19.96

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2026	H	AMAZON MKTPL*7L08P8WG3	WHS SCIENCE AMAZON CLASSROOM SUPPLIES	SARAH M HADALLER	73.01	0.00	73.01
01/13/2026	H	AMAZON MKTPL*BQ8L41F92	WHS SCIENCE AMAZON CLASSROOM SUPPLIES	SARAH M HADALLER	106.04	0.00	106.04

Credit Card Transaction Report

Credit Card: **** * 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/31/2026	H	AMAZON MKTPL*2S7YE2PL3 	WHS SCIENCE AMAZON CLASSROOM SUPPLIES	SARAH M HADALLER	111.76	0.00	111.76
01/31/2026	H	AMAZON MKTPL*PS3E172M3 	WHS SCIENCE AMAZON CLASSROOM SUPPLIES	SARAH M HADALLER	96.60	0.00	96.60
01/31/2026	H	FLINN SCIENTIFIC INC	WHS SCIENCE FLINN SCIENTIFIC EXPERIMENT SUPPLIES	SARAH M HADALLER	1,154.54	91.21	1,245.75
02/03/2026	H	AMAZON MKTPL*YP3VC8YD3 	WHS SCIENCE AMAZON CLASSROOM SUPPLIES	SARAH M HADALLER	671.31	0.00	671.31

Card Amount without Tax Total: 2,213.26
Card Tax Total: 91.21
Card Total: 2,304.47

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2026	H	AMAZON MKTPL*QA54G5KK3 	AMAZON PD BOOK BUIDLING GOALS	DENISE MARIE PEARL	43.11	0.00	43.11
01/26/2026	H	AMAZON MKTPL*5V0BK0ZV3 	AMAZON ART SUPPLIES PTSA	DENISE MARIE PEARL	143.92	0.00	143.92
01/27/2026	H	AMAZON. COM*2M29Z6N23 	AMAZON ASSEMBLY AWARDS PTSA	DENISE MARIE PEARL	75.88	0.00	75.88
01/27/2026	H	AMAZON MKTPL*GJ3K63UM3 	AMAZON ASSEMBLY AWARDS PTSA	DENISE MARIE PEARL	110.19	0.00	110.19

Credit Card Transaction Report

Credit Card: **** * 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/03/2026	H	AMAZON. COM*M13236HD3 	AMAZON ASSEMBLY AWARDS PTSA	DENISE MARIE PEARL	90.53	0.00	90.53
02/04/2026	H	AMAZON. COM*T52MW8ON3 	AMAZON ASSEMBLY AWARDS PTSA	DENISE MARIE PEARL	31.26	0.00	31.26

Card Amount without Tax Total: 494.89
Card Tax Total: 0.00
Card Total: 494.89

Credit Card: **** * 2908

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/03/2026	H	SHERATON GRAND SEATTLE	STARBUCKS BREAKFAST AT BARGAINING WORKSHOP BARNES	VICKY ANN BARNES	13.56	0.00	13.56
02/03/2026	H	SHERATON GRD SEATTLE	SHERATON HOTEL FOR BARGAINING WORKSHOP BARNES	VICKY ANN BARNES	811.34	0.00	811.34

Card Amount without Tax Total: 824.90
Card Tax Total: 0.00
Card Total: 824.90

Credit Card: **** * 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2026	H	PRIME VIDEO *7I9FO3WO3	AMAZON PBIS REWARD FOR STUDENTS	CRYSTAL R ROSKOSKI	7.54	0.00	7.54

Card Amount without Tax Total: 7.54
Card Tax Total: 0.00
Card Total: 7.54

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2026	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST CONTROL MONTHLY PEST MANAGEMENT FOR WHS	KRISTEN ELIZABETH LAMARSNA	160.77	0.00	160.77
01/08/2026	H	BTS*GENSCO INC 	GENSCO REPLACEMENT HVAC FILTER SUPPLIES	KRISTEN ELIZABETH LAMARSNA	1,901.84	0.00	1,901.84

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2026	H	AMAZON RETA* QQ5A81073	AMAZON CUSTODIAL SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	63.76	0.00	63.76
01/12/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR JANUARY	KRISTEN ELIZABETH LAMARSNA	1,980.94	0.00	1,980.94
01/12/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS FOR JANUARY	KRISTEN ELIZABETH LAMARSNA	497.53	0.00	497.53
01/12/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES	KRISTEN ELIZABETH LAMARSNA	13.94	0.00	13.94
01/12/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS FOR JANUARY	KRISTEN ELIZABETH LAMARSNA	2,259.84	0.00	2,259.84
01/12/2026	H	WWW COSTCO COM	COSTCO REPLACEMENT 5LB FIRE EXTINGUISHERS	KRISTEN ELIZABETH LAMARSNA	258.92	0.00	258.92
01/13/2026	H	AMAZON RETA* VR2MG99B3	AMAZON OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	6.13	0.00	6.13
01/13/2026	H	AMAZON RETA* GQ1B566S3	AMAZON REPLACEMENT FIRE EXTINGUISHERS	KRISTEN ELIZABETH LAMARSNA	338.46	0.00	338.46
01/13/2026	H	AMAZON RETA* HH7WC9VN3	AMAZON BROOMS FOR KITCHEN STAFF	KRISTEN ELIZABETH LAMARSNA	29.86	0.00	29.86
01/13/2026	H	PAYPAL * CPR SAVERS	CPR SAVERS AED MACHINE FOR DISTRICT BOARD ROOM	KRISTEN ELIZABETH LAMARSNA	1,625.54	128.42	1,753.96
01/13/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR YALE ES FOR JANUARY	KRISTEN ELIZABETH LAMARSNA	157.26	0.00	157.26

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES FOR JANUARY	KRISTEN ELIZABETH LAMARSNA	1,437.08	0.00	1,437.08
01/13/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NEW NIGHT CUSTODIAN AT CES	KRISTEN ELIZABETH LAMARSNA	38.80	0.00	38.80
01/14/2026	H	TRAFFIC SAFETY SUPPLY CO	TRAFFIC SAFETY SUPPLY POLES FOR DISTRICT SIGNAGE	KRISTEN ELIZABETH LAMARSNA	499.74	39.48	539.22
01/15/2026	H	WWP*NEW DAY PEST MANAGEME	NEW DAY PEST CONTROL JANUARY PEST CONTROL FOR ALL SCHOOL SITES	KRISTEN ELIZABETH LAMARSNA	803.55	0.00	803.55
01/16/2026	H	PAYPAL *ACF	ALBANY COUNTY FASTENERS GATE SCREWS FOR GATE AT CES	KRISTEN ELIZABETH LAMARSNA	47.90	3.78	51.68
01/16/2026	H	WALTER E NELSON CO	WALTER E NELSON VACUUM BAGS FOR CUSTODIANS AT WHS	KRISTEN ELIZABETH LAMARSNA	13.91	0.00	13.91
01/16/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES	KRISTEN ELIZABETH LAMARSNA	31.20	0.00	31.20
01/16/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	19.10	0.00	19.10
01/16/2026	H	AMAZON MKTPL*O05S49J53	AMAZON CUSTODIAL SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	74.95	0.00	74.95
01/18/2026	H	AMAZON RETA* Z57GA2HO3	AMAZON CUSTODIAL SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	92.98	0.00	92.98

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2026	H	THE COLUMBIAN ADS	THE COLUMBIAN ADS LEGAL NOTICE FOR FIRE ALARM SYSTEM REPLACEMENT PROJECT	KRISTEN ELIZABETH LAMARSNA	250.68	0.00	250.68
01/22/2026	H	PAYPAL *AMERIGASPRO	AMERIGAS PROPANE FOR YALE ES	KRISTEN ELIZABETH LAMARSNA	170.14	0.00	170.14
01/22/2026	H	PAYPAL *CARDIOPARTN	AED COM REPLACEMENT PEDIATRIC PADS FOR AED MACHINES	KRISTEN ELIZABETH LAMARSNA	579.03	0.00	579.03
01/22/2026	H	GRAINGER	GRAINGER REPLACEMENT 10LB FIRE EXTINGUISHERS	KRISTEN ELIZABETH LAMARSNA	671.82	0.00	671.82
01/23/2026	H	PAYPAL *BERLS	BERLS REPLACEMENT PART FOR BOTTLE FILLER AT WHS	KRISTEN ELIZABETH LAMARSNA	103.18	8.15	111.33
01/26/2026	H	AMAZON RETA* H07980NZ3	AMAZON REPLACEMENT FAUCETS FOR WHS	KRISTEN ELIZABETH LAMARSNA	1,031.82	0.00	1,031.82
01/27/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS	KRISTEN ELIZABETH LAMARSNA	50.28	0.00	50.28
01/30/2026	H	AMAZON RETA* DC0HT8MO3	AMAZON REPLACEMENT GASKETS FOR FAUCETS AT WHS	KRISTEN ELIZABETH LAMARSNA	117.36	0.00	117.36
01/30/2026	H	GRAYLINEMED	GRAYLINE MEDICAL REPLACEMENT EYE WASH STATION FOR KITCHEN STAFF	KRISTEN ELIZABETH LAMARSNA	307.99	0.00	307.99
02/02/2026	H	AMAZON MKTPL*PK7QS5JN3	AMAZON SURPLUS SALE SUPPLIES	KRISTEN ELIZABETH LAMARSNA	2.57	0.00	2.57

Credit Card Transaction Report

Credit Card: **** * 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/03/2026	H	AMAZON MKTPL*V36OZ0033 	AMAZON LIGHTBULBS FOR CES	KRISTEN ELIZABETH LAMARSNA	64.64	0.00	64.64
02/04/2026	H	AMAZON MKTPL*LT7YP6263 	AMAZON VACUUM BAGS FOR NFES CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	26.74	0.00	26.74
02/04/2026	H	AMAZON MKTPL*DX0XR8XD3 	AMAZON EMERGENCY LIGHT BALLAST REPLACEMENTS	KRISTEN ELIZABETH LAMARSNA	498.48	0.00	498.48
02/04/2026	H	AMAZON MKTPL*W98GI4183 	AMAZON VACUUM FOR NFES CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	313.94	0.00	313.94
02/04/2026	H	ADVANCE LIGHTING 	ADVANCED LIGHTING REPLACEMENT BULBS	KRISTEN ELIZABETH LAMARSNA	126.63	0.00	126.63
02/05/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS FOR FEBRUARY	KRISTEN ELIZABETH LAMARSNA	2,259.84	0.00	2,259.84
02/05/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR YALE ES FOR FEBRUARY	KRISTEN ELIZABETH LAMARSNA	343.70	0.00	343.70

Card Amount without Tax Total: 19,272.84
Card Tax Total: 179.83
Card Total: 19,452.67

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2026	H	WAL-MART #3742 	WALMART MOUSE TRAPS FOR CUSTODIANS	DAMON D YEO	10.53	0.00	10.53
01/07/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE SOLDERING IRON FOR MAINTENANCE PROJECT	DAMON D YEO	24.81	0.00	24.81

Credit Card Transaction Report

Credit Card: **** * 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE MAINTENANCE PARTS	DAMON D YEO	16.80	0.00	16.80
01/22/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE CUSTODIAL SUPPLIES FOR WMS	DAMON D YEO	20.49	0.00	20.49
02/03/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE CUSTODIAL SUPPLIES FOR YALE ES	DAMON D YEO	27.16	0.00	27.16

Card Amount without Tax Total: 99.79
Card Tax Total: 0.00
Card Total: 99.79

Credit Card: **** * 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2026	H	WM SUPERCENTER #3742	WHS DSP WALMART SUPPLIES ONSLow	ALEX E ONSLOW	17.97	0.00	17.97
01/16/2026	H	WAL-MART #3742	WHS DSP WALMART THERMOMETER ONSLow	ALEX E ONSLOW	9.68	0.00	9.68
01/23/2026	H	WAL-MART #3742	WHS DSP WALMART SCALE ONSLow	ALEX E ONSLOW	10.77	0.00	10.77

Card Amount without Tax Total: 38.42
Card Tax Total: 0.00
Card Total: 38.42

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2026	H	SEATTLE APRT MARRIOTT	MARRIOTT HOTEL FOR LEGISLATIVE CONFERENCE RILEY	ASHA CHITRA RILEY	44.67	0.00	44.67
02/01/2026	H	IL BISTRO	IL BISTRO DINNER AT BARGAINING WORKSHOP BARNES RILEY BROWN AND DAVIES	ASHA CHITRA RILEY	157.48	0.00	157.48

Credit Card Transaction Report

Credit Card: **** * 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2026	H	ELEPHANT & CASTLE SEATTL	ELEPHANT & CASTLE ADMIN DINNER AT BARGAINING WORKSHOP	ASHA CHITRA RILEY	96.46	0.00	96.46
02/03/2026	H	LAZ PARKING M28142	LAZ PARKING GARAGE PARKING FEE DURING BARGAINING WORKSHOP RILEY	ASHA CHITRA RILEY	112.00	8.85	120.85
02/03/2026	H	SHERATON GRD SEATTLE	SHERATON HOTEL FOR BARGAINING WORKSHOP RILEY	ASHA CHITRA RILEY	661.34	0.00	661.34

Card Amount without Tax Total: 1,071.95

Card Tax Total: 8.85

Card Total: 1,080.80

Credit Card: **** * 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/10/2026	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	17.38	0.00	17.38
01/31/2026	H	ARCO#07082ARCO #07082	ARCO EXPRESS13 B FUEL	JESSICA L CRETSINGER	28.14	0.00	28.14

Card Amount without Tax Total: 45.52

Card Tax Total: 0.00

Card Total: 45.52

Credit Card: **** * 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/17/2026	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	63.09	0.00	63.09

Card Amount without Tax Total: 63.09

Card Tax Total: 0.00

Card Total: 63.09

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/05/2026	H	WOODLAND	QUICKWAY FUEL FOR MAINTENANCE VAN	BRIAN B WRIGLEY	25.00	0.00	25.00

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR MAINTENANCE VAN	BRIAN B WRIGLEY	62.57	0.00	62.57
01/08/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR CES FOR JAN	BRIAN B WRIGLEY	525.48	41.51	566.99
01/08/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR WHS FOR JANUARY	BRIAN B WRIGLEY	153.12	12.10	165.22
01/08/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR NFES FOR JANUARY	BRIAN B WRIGLEY	294.24	23.24	317.48
01/09/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE MISTAKINGLY CHARGED FOR A PIECE OF EQUIPMENT SEPERATE CREDIT ISSUED	BRIAN B WRIGLEY	549.48	43.41	592.89
01/09/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE MISTAKINGLY CHARGED FOR A PIECE OF EQUIPMENT SEPERATE CREDIT ISSUED	BRIAN B WRIGLEY	549.48	43.41	592.89
01/09/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE MISTAKINGLY CHARGED FOR A PIECE OF EQUIPMENT SEPERATE CREDIT ISSUED	BRIAN B WRIGLEY	2.52	0.20	2.72
01/09/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR CES	BRIAN B WRIGLEY	44.75	3.54	48.29
01/09/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE HOOKS TO HANG SIGNS AT WMS	BRIAN B WRIGLEY	5.37	0.00	5.37
01/12/2026	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR MAINTENANCE VAN	BRIAN B WRIGLEY	82.80	0.00	82.80

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE TURNBUCKLE TO FIX CEILING TILE AT WMS PORTABLE	BRIAN B WRIGLEY	2.69	0.00	2.69
01/13/2026	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CREDIT ISSUED FOR CHARGE MADE IN ERROR	BRIAN B WRIGLEY	-549.48	-43.41	-592.89
01/13/2026	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CREDIT ISSUED FOR CHARGE MADE IN ERROR	BRIAN B WRIGLEY	-2.52	-0.20	-2.72
01/13/2026	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CREDIT ISSUED FOR CHARGE MADE IN ERROR	BRIAN B WRIGLEY	-552.00	-43.61	-595.61
01/14/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WHITE CAULK FOR TOILETS	BRIAN B WRIGLEY	14.02	0.00	14.02
01/15/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE FASTENERS	BRIAN B WRIGLEY	25.80	0.00	25.80
01/21/2026	H	WAL-MART #3742 	WALMART GLUE REATTACH VAN VENTS	BRIAN B WRIGLEY	6.45	0.00	6.45
01/21/2026	H	O'REILLY 4618 	O REILLY NEW GAS CAP FOR MINI 1	BRIAN B WRIGLEY	7.38	0.00	7.38
01/22/2026	H	BUCKEYE INTRNATNL HQ ACT 	BUCKEYE CUSTODIAL SUPPLIES FOR WMS	BRIAN B WRIGLEY	89.50	7.07	96.57
01/22/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE REPLACEMENT LIGHT SUPPLY FOR WMS	BRIAN B WRIGLEY	20.44	0.00	20.44

Credit Card Transaction Report

Credit Card: **** * 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE MAINTENANCE SUPPLIES FOR PIT HOUSE HS WMS AND STOCK	BRIAN B WRIGLEY	38.25	0.00	38.25

Card Amount without Tax Total: 1,395.34
Card Tax Total: 87.26
Card Total: 1,482.60

Credit Card: **** * 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2026	H	BULK BOOKSTORE PORTLAND	BULK BOOKSTORE BOOKS NFES LINDSAY	SHAE LYN LINDSAY	150.79	0.00	150.79

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2026	H	AMAZON RETA* AB8Z34YP3	AMAZON BOOK TAPE CES LINDSAY	SHAE LYN LINDSAY	56.80	0.00	56.80

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2026	H	AMAZON MKTPL*GK6FX3YQ3	AMAZON PENCILS ERASERS BOOKMARKS NFES LINDSAY	SHAE LYN LINDSAY	83.94	0.00	83.94

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2026	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	256.43	0.00	256.43

Card Amount without Tax Total: 547.96
Card Tax Total: 0.00
Card Total: 547.96

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2026	H	EB *MIDYEAR 25-26 MEMB	EVENTBRITE DANCE COACHES TRAINING WHS ASB	SARAH M HADALLER	110.39	0.00	110.39

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2026	H	AMAZON MKTPL*VX1QP4RI3	AMAZON SCHOOL BOARD APPRECIATION WHS ASB	SARAH M HADALLER	134.62	0.00	134.62

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2026	H	ATHLETICTIMING	ATHLETIC TIMING TRACK AND FIELD WHS ASB	SARAH M HADALLER	1,839.50	0.00	1,839.50

Credit Card Transaction Report

Credit Card: **** * 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2026	H	ATHLETICTIMING 	ATHLETIC TIMING TRACK AND FIELD WHS ASB	SARAH M HADALLER	1,731.60	0.00	1,731.60

Card Amount without Tax Total: 3,816.11

Card Tax Total: 0.00

Card Total: 3,816.11

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/05/2026	H	WOODLAND SAW AND CYCLE IN	WOODLAND SAW AND CYCLE 2 STROKE MIX FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	58.01	0.00	58.01

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	WOODLAND SAW AND CYCLE IN	WOODLAND SAW AND CYCLE REPAIR ON NON CAPITAL EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	223.35	0.00	223.35

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2026	H	O'REILLY 4618 	O REILLY REPLACEMENT OIL AND FILTERS FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	238.00	0.00	238.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2026	H	LES SCHWAB TIRES #426	LES SCHWAB NEW TIRES FOR GROUNDS TRAILER	KRISTEN ELIZABETH LAMARSNA	434.29	0.00	434.29

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/20/2026	H	O'REILLY 4618 	O REILLY BATTERY FOR SKAG GROUNDS MACHINE	KRISTEN ELIZABETH LAMARSNA	123.00	0.00	123.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2026	H	VALLEY ATHLETICS 	VALLEY ATHLETICS FIELD CONDITIONER FOR HIGH SCHOOL FIELDS	KRISTEN ELIZABETH LAMARSNA	2,272.48	0.00	2,272.48

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2026	H	CLARK COUNTY LAWN AND TRA	LAWN AND TRACTOR REPLACEMENT PARTS FOR JD 445 AT YALE ES	KRISTEN ELIZABETH LAMARSNA	121.45	0.00	121.45

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE REPLACEMENT PART FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	50.70	0.00	50.70

Credit Card Transaction Report

Credit Card: **** * 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					Card Amount without Tax Total:		3,521.28
						Card Tax Total:	0.00
						Card Total:	3,521.28

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	DOLLAR TREE 	DOLLAR TREE ART SUPPLIES	CRYSTAL R ROSKOSKI	23.20	0.00	23.20
01/06/2026	H	AMAZON MKTPL*QC2P64PO3 	AMAZON ELA SUPPLIES SMALLEY	CRYSTAL R ROSKOSKI	29.10	0.00	29.10
01/06/2026	H	J.W. PEPPER 	JW PEPPER MUSIC CHOIR SUPPLIES	CRYSTAL R ROSKOSKI	372.36	0.00	372.36
01/07/2026	H	AMAZON MKTPL*JG7H40Z43 	AMAZON ELA SUPPLIES SMALLEY	CRYSTAL R ROSKOSKI	120.47	0.00	120.47
01/07/2026	H	AMAZON MKTPL*BY20I1SB3 	AMAZON ELA SUPPLIES GARRISON	CRYSTAL R ROSKOSKI	38.83	0.00	38.83
01/08/2026	H	SUPER TEACHER INC 	SUPER TEACHER CARRYOVER LEVEL UP MATH MATERIALS	CRYSTAL R ROSKOSKI	680.00	53.72	733.72
01/08/2026	H	COSTCO WHSE #1703 	COSTCO TECH SUPPLIES J FLANAGAN	CRYSTAL R ROSKOSKI	68.47	0.00	68.47
01/10/2026	H	WOODLAND ACE HARDWARE 	ACE GEN ELECS HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	53.53	0.00	53.53
01/12/2026	H	AMAZON RETA* VJ6CZ8BP3 	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	22.50	0.00	22.50

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2026	H	AMAZON MKTPL*CV4WO1SP3 	AMAZON TECH SUPPLIES J FLANAGAN	CRYSTAL R ROSKOSKI	44.11	0.00	44.11
01/12/2026	H	AMAZON MKTPL*BA1Q00U83 	AMAZON FURNITURE DESK FOR DULING	CRYSTAL R ROSKOSKI	118.67	0.00	118.67
01/12/2026	H	AMAZON MKTPL*R63UJ08M3 	AMAZON SCIENCE SUPPLIES KUTZERA	CRYSTAL R ROSKOSKI	78.39	0.00	78.39
01/12/2026	H	COSTCO WHSE #1703	COSTCO TITLE FAMILY ENGAGEMENT AVID FAMILY NIGHT	CRYSTAL R ROSKOSKI	270.44	0.00	270.44
01/13/2026	H	DOMINO'S 7158 	DOMINOS TITLE FAMILY ENGAGEMENT AVID FAMILY NIGHT	CRYSTAL R ROSKOSKI	517.33	0.00	517.33
01/14/2026	H	GEORGIES CERAMIC AND CLA	GEORGIES ART SUPPLIES	CRYSTAL R ROSKOSKI	543.53	0.00	543.53
01/14/2026	H	AMAZON MKTPL*XH7LM80D3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	10.78	0.00	10.78
01/15/2026	H	AMAZON RETA* 3S7V57XL3	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	10.30	0.00	10.30
01/15/2026	H	AMAZON MKTPL*HL6CK1NC3 	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	25.16	0.00	25.16
01/15/2026	H	AMAZON MKTPL*0D4F99NC3 	AMAZON PE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	75.38	0.00	75.38

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2026	H	COSTCO WHSE #1703	COSTCO SPED RR STUDENT REWARDS	CRYSTAL R ROSKOSKI	75.78	0.00	75.78
01/16/2026	H	AMAZON RETA* 8F49C7OW3	AMAZON MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	8.66	0.00	8.66
01/16/2026	H	AMAZON MKTPL*503JH0LG3	AMAZON SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	65.27	0.00	65.27
01/16/2026	H	AMAZON MKTPL*ND33077U3	AMAZON SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	46.25	0.00	46.25
01/16/2026	H	AMAZON MKTPL*IL3AH6TL3	AMAZON SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	5.52	0.00	5.52
01/21/2026	H	AMAZON MKTPL*4I49E2FD3	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	18.33	0.00	18.33
01/22/2026	H	AMAZON MKTPL*6T5GG7T73	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	61.03	0.00	61.03
01/23/2026	H	AMAZON RETA* 0C9IH47L3	AMAZON SOCIAL STUDIES SUPPLIES MUSTION	CRYSTAL R ROSKOSKI	66.56	0.00	66.56
01/23/2026	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS MATH SUPPLIES NETLAND	CRYSTAL R ROSKOSKI	8.61	0.00	8.61
01/23/2026	H	AMAZON RETA* OA9IW8ZO3	AMAZON PE SUPPLIES JOY	CRYSTAL R ROSKOSKI	24.50	0.00	24.50

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/26/2026	H	QGV*JUNIOR ACHIEVEMENT OF	JUNIOR ACHIEVEMENT CARRYOVER BIZTOWN TRIP	CRYSTAL R ROSKOSKI	2,310.00	0.00	2,310.00
01/26/2026	H	PORTLAND PARTYWORKS	PARTY WORKS PTSA FIELD DAY SUPPLIES	CRYSTAL R ROSKOSKI	1,591.61	0.00	1,591.61
01/28/2026	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	4.07	0.00	4.07
01/29/2026	H	AMAZON RETA* QB9244FM3	AMAZON SCIENCE SUPPLIES DULING	CRYSTAL R ROSKOSKI	23.84	0.00	23.84
01/29/2026	H	AMAZON RETA* GN5RC2AG3	AMAZON ELA SUPPLIES DICKSON	CRYSTAL R ROSKOSKI	23.30	0.00	23.30
01/29/2026	H	AMAZON MKTPL*TP0UA7H33	AMAZON ELA SUPPLIES DICKSON	CRYSTAL R ROSKOSKI	9.69	0.00	9.69
01/29/2026	H	AMAZON MKTPL*A39R15NI3	AMAZON GEN ELECS HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	28.88	0.00	28.88
01/30/2026	H	AMAZON RETA* 214EW3ZU3	AMAZON ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	1.23	0.00	1.23
01/30/2026	H	AMAZON RETA* 214EW3ZU3	AMAZON IQ GRANT KELSEY	CRYSTAL R ROSKOSKI	32.72	0.00	32.72
01/30/2026	H	AMAZON RETA* RF9BU9F53	AMAZON IQ GRANT KELSEY	CRYSTAL R ROSKOSKI	344.45	0.00	344.45

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/30/2026	H	AMAZON MKTPL*XT2IM6BK3 	AMAZON GEN ELECS HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	81.16	0.00	81.16
01/31/2026	H	FIRST BOOK 	FIRST BOOK IQ GRANT KELSEY	CRYSTAL R ROSKOSKI	182.73	0.00	182.73
01/31/2026	H	AMAZON MKTPL*0P3JX2JC3 	AMAZON GEN ELECS HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	40.97	0.00	40.97
02/03/2026	H	WILCO FARM STORE 	WILCO GEN ELECTIVES HORTICULTURE SUPPLIES	CRYSTAL R ROSKOSKI	171.05	0.00	171.05
02/03/2026	H	DOLLAR TREE 	DOLLAR TREE ART SUPPLIES	CRYSTAL R ROSKOSKI	6.74	0.00	6.74
02/03/2026	H	WM SUPERCENTER #3742	WALMART ART SUPPLIES	CRYSTAL R ROSKOSKI	56.04	0.00	56.04
02/03/2026	H	AMAZON MKTPL*0A06Z8OT3 	AMAZON GEN ELECS BOOK CLUB SUPPLIES	CRYSTAL R ROSKOSKI	13.54	0.00	13.54
02/04/2026	H	AMAZON RETA* 7257U3YS3	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	19.12	0.00	19.12
02/04/2026	H	AMAZON RETA* BA17M1RJ3	AMAZON FURNITURE OFFICE CHAIR	CRYSTAL R ROSKOSKI	134.86	0.00	134.86
02/04/2026	H	AMAZON MKTPL*018V24K13 	AMAZON ELA SUPPLIES GARRISON	CRYSTAL R ROSKOSKI	23.29	0.00	23.29

Credit Card Transaction Report

Credit Card: **** * 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2026	H	AMAZON MKTPL*T17150Q33 	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	38.40	0.00	38.40
02/04/2026	H	AMAZON MKTPL*S14S399V3 	AMAZON GEN ELECS BOOK CLUB SUPPLIES	CRYSTAL R ROSKOSKI	240.06	0.00	240.06
02/04/2026	H	AMAZON MKTPL*4K2GO18N3 	AMAZON MATH SUPPLIES RILEY	CRYSTAL R ROSKOSKI	10.35	0.00	10.35
02/04/2026	H	AMAZON MKTPL*VO5SR3Y73 	AMAZON SCIENCE DEPT SUPPLIES	CRYSTAL R ROSKOSKI	20.82	0.00	20.82
02/05/2026	H	AMAZON RETA* 4657I23A3 	AMAZON PE SUPPLIES JOY	CRYSTAL R ROSKOSKI	13.07	0.00	13.07
02/05/2026	H	AMAZON RETA* Q983B03B3 	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	26.96	0.00	26.96

Card Amount without Tax Total: 8,932.01
Card Tax Total: 53.72
Card Total: 8,985.73

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/05/2026	H	SUPERIOR TIRE LONGVIEW 	KWRL SUPERIOR TIRE POWDER COAT WHEEL TRUCK STEM TRUCK DISMOUNT MORAN	SHANNON L BARNETT	1,709.57	0.00	1,709.57
01/06/2026	H	SILKE COMMUNICATIONS SOL 	KWRL SILKE RADIO LICENSE FEES AND REPLACEMENT EQUIPMENT MORAN	SHANNON L BARNETT	1,731.80	0.00	1,731.80

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	JACKSON GROUP PETERBILT	KWRL JACKSON GROUP PETERBILT SEAL O RING WASHER SEALING MORAN	SHANNON L BARNETT	34.63	0.00	34.63
01/06/2026	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT PHYSICAL HANNAH COLTRIN PER GATES	SHANNON L BARNETT	155.00	0.00	155.00
01/06/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY PROBE LOW COOLANT MORAN	SHANNON L BARNETT	55.93	0.00	55.93
01/07/2026	H	GATEWAY GMC	KWRL GATEWAY BUICK GMC FUEL PUMP CONTROLLER MORAN	SHANNON L BARNETT	66.87	5.28	72.15
01/07/2026	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES 6 31MHD 1 MTP78DT MORAN	SHANNON L BARNETT	1,147.29	0.00	1,147.29
01/07/2026	H	TYREE OIL	KWRL TYREE DEF FLUID CLEAR MORAN	SHANNON L BARNETT	424.09	0.00	424.09
01/07/2026	H	GORDONTRUCKCEN TERS.COM	KWRL WESTERN STAR FREIGHTLINER REFUND TUBE COOLANT HOSE CLAMP	SHANNON L BARNETT	-615.00	0.00	-615.00
01/08/2026	H	ALLMRO PRODUCTS INC	KWRL ALLMRO PARTS 3 FLAT DRILL SHOP MORAN	SHANNON L BARNETT	94.39	0.00	94.39
01/08/2026	H	AMAZON RETA* KP6542533	KWRL AMAZON RUBBERMAID COMMERCIAL DESKSIDE WASTEBASKET TRASH CAN MORAN	SHANNON L BARNETT	169.48	0.00	169.48
01/08/2026	H	AMAZON MKTPL*RM2T50HW3	KWRL AMAZON SLOW PULSE DEVC 80DB SPADE MORAN	SHANNON L BARNETT	27.20	0.00	27.20
01/08/2026	H	LIGHTNING GLASS	KWRL LIGHTNING GLASS WINDSHIELD LABOR BUS 247 MORAN	SHANNON L BARNETT	1,050.25	0.00	1,050.25

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2026	H	WESTERN BUS SALES	KWRL WESTERN BUS SALES GAS SPRING MORAN	SHANNON L BARNETT	83.43	0.00	83.43
01/08/2026	H	WESTERN BUS SALES	KWRL WESTERN BUS SALES SWITH BASE ROCKER BUTTON HEATED MIRROR MORAN	SHANNON L BARNETT	168.97	0.00	168.97
01/08/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY SPR GC PLATE MORAN	SHANNON L BARNETT	140.97	0.00	140.97
01/08/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY HARDWARE KIT	SHANNON L BARNETT	278.12	0.00	278.12
01/09/2026	H	GORDONTRUCKCENTERS.COM	KWRL WESTERN STAR ENGINE REPAIR FUEL LEAK AT FUEL FILTER BASE MORAN	SHANNON L BARNETT	213.46	0.00	213.46
01/09/2026	H	JACKSON GROUP PETERBILT	KWRL JACKSON GROUP PETERBILT AIR COMPRESS BRACE MORAN	SHANNON L BARNETT	109.45	0.00	109.45
01/11/2026	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL	SHANNON L BARNETT	37.67	0.00	37.67
01/11/2026	H	AMAZON MKTPL*BR7HH3A23	KWRL AMAZON SILICONE SEATBELTBUCKLE SAFETY COVER LOCK GATES	SHANNON L BARNETT	83.82	0.00	83.82
01/12/2026	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES 2 31MHD 2 MTP78DT MORAN	SHANNON L BARNETT	671.01	0.00	671.01
01/12/2026	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL	SHANNON L BARNETT	261.18	0.00	261.18
01/12/2026	H	VESTIS SERVICES LLC	KWRL VESTIS SHOP UNIFORMS MORAN	SHANNON L BARNETT	838.55	0.00	838.55

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2026	H	SAFEWAY #1762 	KWRL SAFEWAY CPI D ESCALATION GRANOLA BARS COFFEE NATURES BAKERY GATES	SHANNON L BARNETT	82.69	0.00	82.69
01/13/2026	H	BTS*FLEETPRIDEINC. 001	KWRL FLEET PRIDE WIPER BLADE SINGLE CHECK VALVE FUEL WATER SEPARATOR MORAN	SHANNON L BARNETT	2,334.69	0.00	2,334.69
01/13/2026	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT PHYSICAL LORRAINE MCNEAL PER GATES	SHANNON L BARNETT	100.00	0.00	100.00
01/13/2026	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN WASTE OIL MORAN	SHANNON L BARNETT	543.87	0.00	543.87
01/13/2026	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIRE 10 PLY MICH POWDER COAT WHEEL TRUCK VALVE MORAN	SHANNON L BARNETT	3,820.85	0.00	3,820.85
01/14/2026	H	AMAZON MKTPL*HV09Q7FN3 	KWRL AMAZON HOSE BARB FITTINGS AIR HOSE FITTINGS THREAD PIPE ADAPTER MORAN	SHANNON L BARNETT	59.30	0.00	59.30
01/14/2026	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT PHYSICAL JASON STONECIPHER PER GATES	SHANNON L BARNETT	100.00	0.00	100.00
01/14/2026	H	LIGHTNING GLASS 	KWRL LIGHTNING GLASS WINDSHIELD LABOR BUS 156 MORAN	SHANNON L BARNETT	650.15	0.00	650.15
01/14/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY EMERGENCY EXIT DNB MORAN	SHANNON L BARNETT	161.85	0.00	161.85
01/15/2026	H	AMAZON MKTPL*KI4N13CX3 	KWRL AMAZON HOSE BARB FITTINGS AIR HOSE FITTINGS THREAD PIPE ADAPTER MORAN	SHANNON L BARNETT	59.30	0.00	59.30

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2026	H	GORDONTRUCKCENTERS.COM	KWRL WESTERN STAR THERMOSTAT MORAN	SHANNON L BARNETT	74.76	0.00	74.76
01/15/2026	H	AMAZON MKTPL*2G8HL8IK3	KWRL AMAZON BOXED BLUE SILICONE HEATER HOSE MORAN	SHANNON L BARNETT	177.23	0.00	177.23
01/15/2026	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS CHEVY CAPOCCIO	SHANNON L BARNETT	92.48	0.00	92.48
01/15/2026	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT PHYSICAL SHANNON BARNETT PER GATES	SHANNON L BARNETT	100.00	0.00	100.00
01/15/2026	H	URGENT MEDICAL CENTER INC	KWRL URGENT MEDICAL CENTER DOT PHYS ADAMS STIFFLER HILLICKER DUTTON PER GATES	SHANNON L BARNETT	360.00	0.00	360.00
01/15/2026	H	TLC TOWING	KWRL TLC TOWING OF BUS 220 AND TWO OTHER BUSES MORAN	SHANNON L BARNETT	1,183.94	0.00	1,183.94
01/15/2026	H	SAFEWAY #1762	KWRL SAFEWAY CPI D ESCALATION GRANOLA BARS BANANAS DONUTS GATES	SHANNON L BARNETT	50.40	0.00	50.40
01/16/2026	H	HI-LINE ELECTRIC CO.	KWRL HI LINE DRILL BIT CABLE TIE MORAN	SHANNON L BARNETT	171.39	0.00	171.39
01/16/2026	H	CAPITOL CHAPTER ESD113	KWRL CAPITOL CHAPTER ESD WAPT COFERENCE FOR BARNETT RODRIGUES GATES PER GATES	SHANNON L BARNETT	225.00	0.00	225.00
01/16/2026	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR HARRIS PER GATES	SHANNON L BARNETT	120.00	0.00	120.00

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/16/2026	H	LOWER COLUMBIA OCCUPATIO	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR STIFFLER AND THATCHER PER GATES	SHANNON L BARNETT	220.00	0.00	220.00
01/16/2026	H	WOODLAND PART 0024961	KWRL NAPA AUTO PARTS AIR HOSE BRAKE SHOE KITS AIR BRAKE CHAMBER HTR HOSE MORAN	SHANNON L BARNETT	920.01	0.00	920.01
01/16/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT CLEANER MORAN	SHANNON L BARNETT	60.44	0.00	60.44
01/16/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET HEXAGON FLANGE MORAN	SHANNON L BARNETT	244.67	0.00	244.67
01/16/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY TANK ASSEMBLY DEF MORAN	SHANNON L BARNETT	1,952.53	0.00	1,952.53
01/16/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY HEADER DEF TANK ASSEMBLY MORAN	SHANNON L BARNETT	4,281.69	0.00	4,281.69
01/16/2026	H	AMAZON MKTPL*OZ2A44C83 	KWRL AMAZON BOAT HOOK HOLDER BLCK RUBBER QUICK RELEASE POLE OAR HOLDER MORAN	SHANNON L BARNETT	88.52	0.00	88.52
01/20/2026	H	AMAZON RETA* ZM53F37Q3	KWRL AMAZON PRINTER PAPER GATES	SHANNON L BARNETT	90.64	0.00	90.64
01/20/2026	H	BTS*FLEETPRIDEINC. 001	KWRL FLEET PRIDE BENDIX REMAN SILICONE WATER FILTER LED FOG BULB MORAN	SHANNON L BARNETT	3,416.34	0.00	3,416.34
01/20/2026	H	AMAZON MKTPL*NV1AF8TW3 	KWRL AMAZON GEL PEN ENVELOPES PERMANENT MARKERS SECURITY ENVELOPES GATES	SHANNON L BARNETT	75.73	0.00	75.73

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/20/2026	H	ADOBE INC 	KWRL ADOBE ADOBE STOCK GATES	SHANNON L BARNETT	32.36	0.00	32.36
01/20/2026	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIRE SERVICE POWDER COAT WHEEL DISMOUNT TRCK STEM VALVE CAP MORAN	SHANNON L BARNETT	1,658.86	0.00	1,658.86
01/21/2026	H	M & D DISTRIBUTORS 	KWRL BELL TURBO ACTUATOR REMAN TURBO CUMMINS DODGE RAM BUS 227 MORAN	SHANNON L BARNETT	2,929.58	0.00	2,929.58
01/21/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT SENSOR DFN PRESSURE MORAN	SHANNON L BARNETT	452.66	0.00	452.66
01/21/2026	H	NW TESTING 	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR NASH PER GATES	SHANNON L BARNETT	50.00	0.00	50.00
01/21/2026	H	AMAZON MKTPL*YY6A07J53 	KWRL AMAZON ABSORBENT PADS COOLANTS SOLVENTS CONTROL MORAN	SHANNON L BARNETT	281.56	0.00	281.56
01/21/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY ROCKER NOISE SWITCH ASSY HDX EFX INT MORAN	SHANNON L BARNETT	1,065.00	0.00	1,065.00
01/22/2026	H	AMAZON MKTPL*R641T46Q3 	KWRL AMAZON SEALIGHT BULB WITH COOLING FAN FOG LIGHT BULB MORAN	SHANNON L BARNETT	261.30	0.00	261.30
01/22/2026	H	AMAZON RETA* OT5G29KQ3	KWRL AMAZON DIESEL EXHAUST FLUID FILLER CAP MORAN	SHANNON L BARNETT	131.34	0.00	131.34
01/22/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT KIT EXH RCN COOLENT TURBO ACTUATOR CORE EXCHANGE MORAN	SHANNON L BARNETT	1,822.42	0.00	1,822.42

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/22/2026	H	AMAZON MKTPL*484GK3WK3 	KWRL AMAZON COMPUTER SPEAKERS WIRED EXTERNAL SPEAKER GATES	SHANNON L BARNETT	19.42	0.00	19.42
01/22/2026	H	AMAZON MKTPL*UL9IH7YB3 	KWRL AMAZON LED HEADLIGHT HIGH LOW BEAM PLUG AND PLAY ROUND HEADLIGHT MORAN	SHANNON L BARNETT	465.48	0.00	465.48
01/22/2026	H	AMAZON MKTPL*OS0I37H03 	KWRL AMAZON FOG LIGHTS HB4 BULBS COOLING FAN AND USHAPE COOLING MORAN	SHANNON L BARNETT	161.82	0.00	161.82
01/22/2026	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS AUSTIN DHILLON	SHANNON L BARNETT	92.48	0.00	92.48
01/22/2026	H	AMAZON MKTPL*MT8Q48VP3 	KWRL AMAZON KEY CHAIN HOLDER ANTI LOST WRIST LANYARD KEY CHAIN MORAN	SHANNON L BARNETT	24.60	0.00	24.60
01/22/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY GLASS CONVEX HEATED MIRROR GLASS MORAN	SHANNON L BARNETT	260.35	0.00	260.35
01/22/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY ROCKER NOISE SWITCH ASSY HDX EFX INT MORAN	SHANNON L BARNETT	2,203.93	0.00	2,203.93
01/23/2026	H	TWILIO INC 	KWRL TWILIO FORM PUBLISHER GATES	SHANNON L BARNETT	500.66	0.00	500.66
01/23/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT KIT RCN COOLANT MORAN	SHANNON L BARNETT	1,331.64	0.00	1,331.64
01/23/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY GLASS CONVEX HEATED MIRROR MORAN	SHANNON L BARNETT	480.11	0.00	480.11

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Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY DEF HEADER 10 GAL MORAN	SHANNON L BARNETT	3,782.29	0.00	3,782.29
01/23/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY BATTERY SWITCH COLE HERSEE MORAN	SHANNON L BARNETT	395.71	0.00	395.71
01/23/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY DEF TANK ASSEMBLY MORAN	SHANNON L BARNETT	1,992.05	0.00	1,992.05
01/23/2026	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS KAREN CARVER	SHANNON L BARNETT	92.48	0.00	92.48
01/26/2026	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES 3 31MHD 1 MTP78DT MORAN	SHANNON L BARNETT	660.22	0.00	660.22
01/26/2026	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIRE SERVICE POWDER COAT WHEEL MOUNT PAINTED WHEELS MORAN	SHANNON L BARNETT	3,573.22	0.00	3,573.22
01/26/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY ANTENNA RADIO SIDEMOUNT MORAN	SHANNON L BARNETT	186.99	0.00	186.99
01/26/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY E EVO CORE DEPOSIT MORAN	SHANNON L BARNETT	1,000.76	0.00	1,000.76
01/27/2026	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE SILICONE HEATER AIR FILTER LUBE FILTER PRK BRAKE KNOB MORAN	SHANNON L BARNETT	1,603.76	0.00	1,603.76
01/27/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB 2 AXLE BUS ALIGNMENT STEERING WHEEL ADJ BUS GRN MTN 19 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
01/27/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB 2 AXLE BUS ALIGNMENT STEERING WHEEL ADJ BUS 238 MORAN	SHANNON L BARNETT	372.26	0.00	372.26
01/27/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB 2 AXLE BUS ALIGNMENT STEERING WHEEL ADJ BUS 257 MORAN	SHANNON L BARNETT	372.26	0.00	372.26
01/27/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB 2 AXLE BUS ALIGNMENT BUS 12 MORAN	SHANNON L BARNETT	307.52	0.00	307.52
01/27/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB 2 AXLE BUS ALIGNMENT STEERING WHEEL ADJ BUS 260 MORAN	SHANNON L BARNETT	372.26	0.00	372.26
01/27/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB FRONT END ALIGNMENT STEERING WHEEL ADJUSTMENT BUS 8 MORAN	SHANNON L BARNETT	372.26	0.00	372.26
01/27/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB 2 AXLE BUS ALIGNMENT BUS 4 MORAN	SHANNON L BARNETT	307.52	0.00	307.52
01/27/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB 2 AXLE BUS ALIGNMENT BUS 3 MORAN	SHANNON L BARNETT	307.52	0.00	307.52
01/27/2026	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR CARVER PER GATES	SHANNON L BARNETT	55.00	0.00	55.00
01/27/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY FLAT GLASS MORAN	SHANNON L BARNETT	301.14	0.00	301.14
01/28/2026	H	TYREE OIL	KWRL TYREE DEF FLUID CLEAR SHOP MORAN	SHANNON L BARNETT	689.94	0.00	689.94

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2026	H	NW TESTING 	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR DHILLON PER GATES	SHANNON L BARNETT	100.00	0.00	100.00
01/28/2026	H	ALAN WEBB CHEVY 	KWRL ALAN WEBB CHEVROLET GLASS REMANUFACT CORE DEPOSIT BUS 123 MORAN	SHANNON L BARNETT	9,514.20	0.00	9,514.20
01/29/2026	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR HARRIS PER GATES	SHANNON L BARNETT	120.00	0.00	120.00
01/29/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET COOLER OIL O RING MORAN	SHANNON L BARNETT	364.60	0.00	364.60
01/29/2026	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING OCCUPATIONAL DOT EXAM FOR DHILLON PER GATES	SHANNON L BARNETT	55.00	0.00	55.00
01/29/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY PROTERRA ONE YEAR MORAN	SHANNON L BARNETT	1,672.45	0.00	1,672.45
01/30/2026	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIRE RADIAL TIRES POWDER COAT WHEEL VALVE CAP TRUCK STEM MORAN	SHANNON L BARNETT	5,633.14	0.00	5,633.14
01/30/2026	H	AMAZON MKTPL*NB4SD2U53 	KWRL AMAZON SUPER BRIGHT LED BULBS AMBER YELLOW TURN SIGNAL LIGHTS MORAN	SHANNON L BARNETT	45.28	0.00	45.28
01/30/2026	H	AMAZON MKTPL*EL9FH8VT3 	KWRL AMAZON HDMI PORT ADAPTER HDMI TO DP CONVERTER DP CABLE MORAN	SHANNON L BARNETT	53.42	0.00	53.42
01/30/2026	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR CRUZ PER GATES	SHANNON L BARNETT	100.00	0.00	100.00

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/01/2026	H	GOOGLE CLOUD Z6T6W4	KWRL GOOGLE LLC GATES	SHANNON L BARNETT	209.28	0.00	209.28
02/02/2026	H	AMAZON RETA* 7Q9O375I3	KWRL AMAZON SELF INKING MESSAGE DATER GATES	SHANNON L BARNETT	11.67	0.00	11.67
02/02/2026	H	AMAZON RETA* RT57K9H53	KWRL AMAZON HOSE CUTTER MORAN	SHANNON L BARNETT	25.89	0.00	25.89
02/02/2026	H	KIMBALL MIDWEST PAYEEZY	KWRL KIMBALL MIDWEST CALTRAC MORAN	SHANNON L BARNETT	188.65	0.00	188.65
02/02/2026	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES 12 31- MHD MORAN	SHANNON L BARNETT	1,948.29	0.00	1,948.29
02/02/2026	H	BTS*FLEETPRIDEINC. 001	KWRL FLEETPRIDE RADCAP HD AIR FILTER LED NIDYKE 35 COMBO MORAN	SHANNON L BARNETT	569.35	0.00	569.35
02/02/2026	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING OCCUPATIONAL DOT EXAM FOR HIEFIELD PER GATES	SHANNON L BARNETT	100.00	0.00	100.00
02/02/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY FLAT GLASS MORAN	SHANNON L BARNETT	368.06	0.00	368.06
02/03/2026	H	AMAZON MKTPL*0V5032JX3	KWRL AMAZON KNEE PADS MORAN	SHANNON L BARNETT	34.51	0.00	34.51
02/03/2026	H	IN *MELISSA M COSGROVE NP	KWRL NW TESTING DOT EXAM FOR NASH ANDRUS PER GATES	SHANNON L BARNETT	310.00	0.00	310.00
02/03/2026	H	AMAZON MKTPL*OQ1IS37M3	KWRL AMAZON CLICKER COUNTERS LANYARD GATES	SHANNON L BARNETT	51.20	0.00	51.20

Credit Card Transaction Report

Credit Card: **** * 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/03/2026	H	COSTCO WHSE #1703	KWRL COSTCO STRING CHEESE GRANOLA BARS NEW DRIVER TRAINING GATES	SHANNON L BARNETT	49.19	0.00	49.19
02/04/2026	H	TYREE OIL	KWRL TYREE DEF FLUID CLEAR SHOP MORAN	SHANNON L BARNETT	389.53	0.00	389.53
02/04/2026	H	CLARK PUBLIC UTILITIES	KWRL CLARK PUBLIC UTILITIES PPL BARNETT	SHANNON L BARNETT	516.86	0.00	516.86
02/04/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY MICROSWITCH MORAN	SHANNON L BARNETT	494.78	0.00	494.78
02/05/2026	H	AMAZON MKTPL*3K61O05J3	KWRL AMAZON SILICONE VACUUM TUBING HOSE MORAN	SHANNON L BARNETT	75.22	0.00	75.22
02/05/2026	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR BARNETT GATES PER GATES	SHANNON L BARNETT	120.00	0.00	120.00
02/05/2026	H	SILKE COMMUNICATIONS SOL	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	7,349.59	0.00	7,349.59
02/05/2026	H	SILKE COMMUNICATIONS SOL	KWRL SILKE RADIO LICENSE FEES BARNETT	SHANNON L BARNETT	510.93	0.00	510.93
02/05/2026	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL	SHANNON L BARNETT	638.46	0.00	638.46
02/05/2026	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS AIR FRESHENER MORAN	SHANNON L BARNETT	698.09	0.00	698.09

Credit Card Transaction Report

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Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2026	H	WALTER E NELSON CO	KWRL WALTER E NELSON RESTROOM PAPER PRODUCTS SOAP MORAN	SHANNON L BARNETT	413.03	0.00	413.03

Card Amount without Tax Total: 94,830.26

Card Tax Total: 5.28

Card Total: 94,835.54

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	223.38	0.00	223.38

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	192.53	0.00	192.53

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/08/2026	H	WM SUPERCENTER #3742	WALMART CULINARY SUPPLIES CURIEL	ANDRIA TERRY	32.31	0.00	32.31

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/11/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	409.26	0.00	409.26

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	203.48	0.00	203.48

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/12/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	47.42	0.00	47.42

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	465.26	0.00	465.26

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/20/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	255.60	0.00	255.60

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/20/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	209.83	0.00	209.83

Credit Card Transaction Report

Credit Card: **** * 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2026	H	THE HOME DEPOT 4718 VANCOUVER	THE HOME DEPOT CULINARY SUPPLIES CURIEL	ANDRIA TERRY	978.11	0.00	978.11
01/23/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	268.69	0.00	268.69
01/28/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	232.46	0.00	232.46
02/04/2026	H	COSTCO WHSE #0772	COSTCO CULINARY SUPPLIES CURIEL	ANDRIA TERRY	33.98	0.00	33.98

Card Amount without Tax Total: 3,552.31
Card Tax Total: 0.00
Card Total: 3,552.31

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	AMAZON MKTPL*2O7KW8JC3 	AMAZON STICKERS LAMINATING POUCHES FRAZIER	CANDICE DANIELLE LITTLEMAN	29.65	0.00	29.65
01/07/2026	H	AMAZON RETA* 327GL70R3	AMAZON LIQUID GLUE MUSIC	CANDICE DANIELLE LITTLEMAN	16.22	0.00	16.22
01/07/2026	H	CHEFSTORE 7566 	CHEFS STORE POPCORN SEED OIL AND BAGS PTSA	CANDICE DANIELLE LITTLEMAN	157.99	0.00	157.99
01/08/2026	H	AMAZON MKTPL*GB6RU9QN3 	AMAZON BOOK PEN ORGANIZER ITEMS FOR COUNSELOR	CANDICE DANIELLE LITTLEMAN	25.47	0.00	25.47
01/08/2026	H	AMAZON MKTPL*SL5F34Q73 	AMAZON PENCILS MAGNETS DICE FOR COUNSELOR	CANDICE DANIELLE LITTLEMAN	33.84	0.00	33.84

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2026	H	AMAZON RETA* 0B3MG1L33	AMAZON MECHANICAL PENCILS BOOP	CANDICE DANIELLE LITTLEMAN	25.88	0.00	25.88
01/09/2026	H	AMAZON MKTPL*VH6AD5DC3	AMAZON STAMPS PLAYDOH LYNGAR	CANDICE DANIELLE LITTLEMAN	34.85	0.00	34.85
01/11/2026	H	AMAZON MKTPL*UK0AU9IO3	AMAZON POINTER STICKS BOOP	CANDICE DANIELLE LITTLEMAN	9.70	0.00	9.70
01/13/2026	H	AMAZON RETA* K24TD5N43	AMAZON TAPE PAPER LAMINATING POUCHES THOMPSON	CANDICE DANIELLE LITTLEMAN	48.36	0.00	48.36
01/13/2026	H	AMAZON MKTPL*596UP5BD3	AMAZON COIN WRAPPERS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	12.51	0.00	12.51
01/14/2026	H	AMAZON RETA* CL1ZE6P63	AMAZON BOOK COUNSELING ITEMS	CANDICE DANIELLE LITTLEMAN	9.45	0.00	9.45
01/14/2026	H	AMAZON RETA* KI8DB4C83	AMAZON PHONICS GAME COTTON BALLS THOMPSON	CANDICE DANIELLE LITTLEMAN	15.08	0.00	15.08
01/14/2026	H	AMAZON RETA* Y69SC3LK3	AMAZON WALL FILE OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	10.13	0.00	10.13
01/14/2026	H	AMAZON MKTPL*XM5X27Q23	AMAZON HEADPHONES BOOP	CANDICE DANIELLE LITTLEMAN	179.08	0.00	179.08
01/15/2026	H	AMAZON RETA* SQ94P49P3	AMAZON STORAGE BAGS THOMPSON	CANDICE DANIELLE LITTLEMAN	13.56	0.00	13.56

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/15/2026	H	AMAZON MKTPL*XE25Q77J3 	AMAZON HEADPHONE SPLITTERS THOMPSON	CANDICE DANIELLE LITTLEMAN	8.19	0.00	8.19
01/16/2026	H	AMAZON MKTPL*MJ1QA5FD3 	AMAZON KEYCHAINS PHOTO ALBUMS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	76.12	0.00	76.12
01/16/2026	H	AMAZON MKTPL*YC86X4H43 	AMAZON HEADPHONES KOULAKOVA	CANDICE DANIELLE LITTLEMAN	39.94	0.00	39.94
01/21/2026	H	AMAZON MKTPLACE PMTS	AMAZON REFUND FOR PHOTO BOOKS KOULAKOVA	CANDICE DANIELLE LITTLEMAN	-8.62	0.00	-8.62
01/21/2026	H	AMAZON MKTPL*XF6TM8KT3 	AMAZON ITEMS FOR PRIZE BOX PBIS	CANDICE DANIELLE LITTLEMAN	20.49	0.00	20.49
01/21/2026	H	AMAZON MKTPL*IK6OS5HZ3 	AMAZON ITEMS FOR PRIZE BOX PBIS	CANDICE DANIELLE LITTLEMAN	32.35	0.00	32.35
01/21/2026	H	AMAZON MKTPL*Q25EE3U53 	AMAZON PAPER BAGS THOMPSON	CANDICE DANIELLE LITTLEMAN	17.42	0.00	17.42
01/22/2026	H	OREGON ZOO 	OREGON ZOO TICKETS FOR 1ST GRADE FIELD TRIP	CANDICE DANIELLE LITTLEMAN	494.00	0.00	494.00
01/22/2026	H	AMAZON MKTPL*ZL2541FK3 	AMAZON CANVASES FOR ART NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	92.08	0.00	92.08
01/23/2026	H	AMAZON RETA* GK7NC2P83	AMAZON GLUESTICKS ART	CANDICE DANIELLE LITTLEMAN	45.40	0.00	45.40

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/23/2026	H	AMAZON MKTPL*Q451796Z3 	AMAZON COTTON SWABS FOR ART NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	9.70	0.00	9.70
01/23/2026	H	AMAZON RETA* 8Q9YG7UN3 	AMAZON EXPO MARKERS K HARRIS	CANDICE DANIELLE LITTLEMAN	28.66	0.00	28.66
01/23/2026	H	AMAZON RETA* U09Z19AD3 	AMAZON PAINT FOR ART NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	38.55	0.00	38.55
01/23/2026	H	AMAZON MKTPL*FY3W98KU3 	AMAZON DRY ERASE MARKERS FINGER FLASHLIGHTS X HARRIS	CANDICE DANIELLE LITTLEMAN	31.23	0.00	31.23
01/24/2026	H	AMAZON MKTPL*N52QO2XK3 	AMAZON HEADPHONES TAPE NORTHCUT	CANDICE DANIELLE LITTLEMAN	204.72	0.00	204.72
01/25/2026	H	AMAZON MKTPL*GC67K8R63 	AMAZON LIGHT COVERS HEALTH ROOM	CANDICE DANIELLE LITTLEMAN	19.41	0.00	19.41
01/26/2026	H	AMAZON MKTPL*ZO8NV8563 	AMAZON MESH BAGS GURDA	CANDICE DANIELLE LITTLEMAN	18.32	0.00	18.32
01/27/2026	H	WM SUPERCENTER #3742 	WALMART ITEMS FOR COLOR WAR WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	74.72	0.00	74.72
01/27/2026	H	AMAZON MKTPL*MS8BF9343 	AMAZON POST IT NOTES FINGER FLASHLIGHTS HOOD	CANDICE DANIELLE LITTLEMAN	20.37	0.00	20.37
01/27/2026	H	AMAZON MKTPL*O30812AI3 	AMAZON POWER CORD THOMPSON	CANDICE DANIELLE LITTLEMAN	7.43	0.00	7.43

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/27/2026	H	KCDA	KCDA LAMINATE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	152.79	0.00	152.79
01/28/2026	H	AMAZON MKTPL*GW0186V33	AMAZON ICE MAKER OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	291.31	0.00	291.31
01/29/2026	H	AMAZON RETA* E99L366U3	AMAZON DRY ERASE MARKERS K HARRIS	CANDICE DANIELLE LITTLEMAN	30.96	0.00	30.96
01/29/2026	H	AMAZON MKTPL*067J73DP3	AMAZON SIGN HOLDER THOMPSON	CANDICE DANIELLE LITTLEMAN	10.78	0.00	10.78
01/29/2026	H	AMAZON MKTPL*DL8UY5X83	AMAZON STAMPS ART SUPPLY THOMPSON	CANDICE DANIELLE LITTLEMAN	19.71	0.00	19.71
01/29/2026	H	IN *CHARACTERSTRONG LLC	CHARACTER STRONG TRAINING FOR KEL DETRICH	CANDICE DANIELLE LITTLEMAN	430.13	0.00	430.13
01/30/2026	H	AMAZON RETA* V41RW09B3	AMAZON STUFFED BEAVER FOR EMOTIONAL SUPPORT HEALTH ROOM	CANDICE DANIELLE LITTLEMAN	14.56	0.00	14.56
01/30/2026	H	DOLLAR TREE	DOLLAR TREE SUPPLIES FOR ART NIGHT PTSA	CANDICE DANIELLE LITTLEMAN	14.84	0.00	14.84
01/30/2026	H	AMAZON MKTPL*242UL1JL3	AMAZON AA BATTERIES OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	29.89	0.00	29.89
01/30/2026	H	AMAZON MKTPL*VY78A9P93	AMAZON WALL CLOCKS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	61.72	0.00	61.72

Credit Card Transaction Report

Credit Card: **** * 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/02/2026	H	AMAZON RETA* RO88Y8F33	AMAZON STORAGE BAGS LYNGAR	CANDICE DANIELLE LITTLEMAN	7.56	0.00	7.56
02/02/2026	H	OREGON MUSEUM OF SCIEN	OMSI ADMISSION TICKETS 2ND GRADE FIELD TRIP	CANDICE DANIELLE LITTLEMAN	920.00	0.00	920.00
02/03/2026	H	WAL-MART #3742	WALMART ITEMS FOR SBA ICE CREAM PARTY PTSA	CANDICE DANIELLE LITTLEMAN	88.54	0.00	88.54
02/03/2026	H	KCDA	KCDA CONSTRUCTION PAPER TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	55.41	0.00	55.41
02/04/2026	H	AMAZON RETA* H497L85V3	AMAZON SUPER GLUE K HARRIS	CANDICE DANIELLE LITTLEMAN	7.22	0.00	7.22
02/04/2026	H	AMAZON MKTPL*U68KB1DX3	AMAZON FIDGETS POWER CORD THOMPSON	CANDICE DANIELLE LITTLEMAN	18.97	0.00	18.97

Card Amount without Tax Total: 4,046.64
Card Tax Total: 0.00
Card Total: 4,046.64

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2026	H	WAL-MART #3742	WALMART PIT COCOA INGREDIENTS	BETHENY MUSGROVE	9.15	0.00	9.15
01/16/2026	H	SAFEGWAY #1762	SAFEGWAY PIT FUN FRIDAY SUPPLIES	BETHENY MUSGROVE	15.91	0.00	15.91
01/16/2026	H	WAL-MART #3742	WALMART PIT FUN FRIDAY SUPPLIES	BETHENY MUSGROVE	17.44	0.00	17.44
01/21/2026	H	USPS PO 5494080472	USPS PIT POSTAGE FOR LETTER	BETHENY MUSGROVE	2.17	0.17	2.34

Credit Card Transaction Report

Credit Card: **** * 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/28/2026	H	COSTCO WHSE #1703	COSTCO PIT VACUUM	BETHENY MUSGROVE	326.39	0.00	326.39
02/02/2026	H	PAYPAL *KLINELINEKI	PAYPAL PIT COMMUNITY OUTING	BETHENY MUSGROVE	30.00	0.00	30.00
02/04/2026	H	SAFEWAY #1762	SAFEWAY PIT COOKIE SUPPLIES	BETHENY MUSGROVE	5.37	0.00	5.37
02/04/2026	H	SAFEWAY #1762	SAFEWAY PIT COOKIE SUPPLIES	BETHENY MUSGROVE	11.97	0.00	11.97

Card Amount without Tax Total: 418.40

Card Tax Total: 0.17

Card Total: 418.57

Credit Card: **** * 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2026	H	SUPPLYHOUSE.COM	SUPPLY HOUSE REPLACEMENT CONTROL PANEL FOR RM 203 HVAC SYSTEM AT NFES	NEIL CARTER BRINSON	96.73	0.00	96.73
01/30/2026	H	BRIMAR INDUSTRIES	BRIMAR INDUSTRIES REPLACEMENT SUPPLIES FOR FACILITIES	NEIL CARTER BRINSON	25.89	0.00	25.89
02/04/2026	H	THE HOME DEPOT 4718 VANCOUVER	HOME DEPOT PRESSURE WASHER PARTS TO REPAIR DISTRICT PRESSURE WASHERS	NEIL CARTER BRINSON	379.68	0.00	379.68

Card Amount without Tax Total: 502.30

Card Tax Total: 0.00

Card Total: 502.30

Credit Card: **** * 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	SQ *EDUCATIONAL SERVICE D	T ADRIAN ESD112 VOLUNTEER COACH FINGERPRINTING	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
01/06/2026	H	SQ *EDUCATIONAL SERVICE D	T ADRIAN ESD112 VOLUNTEER COACH FINGERPRINTING	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
01/07/2026	H	TRI MOUNTAIN GOLF COURSE	T ADRIAN TRI MOUNTAIN GOLF COURSE AD MEETING LUNCH	TAYLOR DEAN ADRIAN	14.16	0.00	14.16
01/13/2026	H	SQ *EDUCATIONAL SERVICE D	T ADRIAN ESD112 VOLUNTEER COACH FINGERPRINTING	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
01/20/2026	H	SQ *EDUCATIONAL SERVICE D	T ADRIAN ESD112 VOLUNTEER COACH FINGERPRINTING	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
01/28/2026	H	POPEYES 13599	T ADRIAN POPEYES WMS AD MEETING LUNCH	TAYLOR DEAN ADRIAN	17.14	0.00	17.14
02/04/2026	H	IN *EMERGENCY TRAINING NO	T ADRIAN EMERG TRAINING NW VOLUNTEER COACH FIRST AID COURSE	TAYLOR DEAN ADRIAN	80.00	0.00	80.00
02/04/2026	H	SQ *EDUCATIONAL SERVICE D	T ADRIAN ESD112 VOLUNTEER COACH FINGERPRINTING	TAYLOR DEAN ADRIAN	92.48	0.00	92.48

Card Amount without Tax Total: 573.70
Card Tax Total: 0.00
Card Total: 573.70

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/05/2026	H	J.W. PEPPER	JW PEPPER CHOIR DEPT SHEET MUSIC LINS WHS GEN	SARAH M HADALLER	160.20	0.00	160.20
01/06/2026	H	SHEET MUSIC PLUS	SHEETMUSICPLUS CHOIR DEPT MUSIC LINS WHS GEN	SARAH M HADALLER	161.85	0.00	161.85
01/06/2026	H	SP KERRY MARSH VJ	KERRY MARSH CHOIR DEPT MUSIC LINS WHS GEN	SARAH M HADALLER	160.00	0.00	160.00

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	J.W. PEPPER 	JW PEPPER CHOIR DEPT SHEET MUSIC LINS WHS GEN	SARAH M HADALLER	67.31	0.00	67.31
01/06/2026	H	BEACOCK MUSIC 	BEACOCK MUSIC BAND DEPT EQUIPMENT REPAIR WILLIFORD WHS GEN	SARAH M HADALLER	128.38	0.00	128.38
01/06/2026	H	BEACOCK MUSIC 	BEACOCK MUSIC BAND DEPT EQUIPMENT REPAIR WILLIFORD WHS GEN	SARAH M HADALLER	231.91	0.00	231.91
01/07/2026	H	AMAZON MKTPL*AH1NG3T43 	AMAZON OFFICE SUPPLIES WHS GEN	SARAH M HADALLER	84.04	0.00	84.04
01/07/2026	H	AMAZON MKTPL*SI5NZ1033 	AMAZON BAND DEPT SUPPLIES WILLIFORD WHS GEN	SARAH M HADALLER	32.59	0.00	32.59
01/07/2026	H	AMAZON MKTPL*Z67LR6T63 	AMAZON ML DEPT SUPPLIES BROWNING WHS GEN	SARAH M HADALLER	92.66	0.00	92.66
01/12/2026	H	AMAZON MKTPL*1Z4CH0BQ3 	AMAZON WORLD LANG CLASSROOM SUPPLIES BRASSEL WHS GEN	SARAH M HADALLER	209.92	0.00	209.92
01/14/2026	H	AMAZON RETA* SZ68F3TS3	AMAZON MATH DEPT SUPPLIES HOLMES WHS GEN	SARAH M HADALLER	30.97	0.00	30.97
01/21/2026	H	AMAZON RETA* P32246X83	AMAZON MATH DEPT SUPPLIES HOLMES WHS GEN	SARAH M HADALLER	40.03	0.00	40.03
01/21/2026	H	IN *LOWER COLUMBIA RIVER	LCRMEA CHOIR DEPT WMEA REGISTRATION WHS GEN	SARAH M HADALLER	70.00	0.00	70.00

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/21/2026	H	IN *LOWER COLUMBIA RIVER	LCRMEA HONOR CHOIR REGISTRATION WHS GEN	SARAH M HADALLER	400.00	0.00	400.00
01/27/2026	H	AMAZON RETA* BQ6SZ87M3	AMAZON OFFICE SUPPLIES WHS GEN	SARAH M HADALLER	37.63	0.00	37.63
01/27/2026	H	AMAZON MKTPL*FG8CO9AA3	AMAZON PE DEPT SUPPLIES FLANAGAN WHS GEN	SARAH M HADALLER	21.52	0.00	21.52
01/27/2026	H	AMAZON MKTPL*7Q3VX8FU3	AMAZON PASS DEPT SUPPLIES TRYGAR WHS GEN	SARAH M HADALLER	52.93	0.00	52.93
01/29/2026	H	DBC*BLICK ART MATERIAL	BLICK ART WHS GEN CONSUMABLE SUPPLIES SMITH	SARAH M HADALLER	1,470.32	0.00	1,470.32
01/29/2026	H	WASHINGTON MUSIC EDUCATOR	WASHINGTON MUSIC EDUCATOR CHOIR REGISTRATION WHS GEN	SARAH M HADALLER	486.05	0.00	486.05
01/30/2026	H	AMAZON MKTPL*EI5RO3RJ3	AMAZON SOCIAL STUDIES DEPT SUPPLIES KLAUS WHS GEN	SARAH M HADALLER	481.68	0.00	481.68
02/01/2026	H	AMAZON MKTPL*ZM4NU0F93	AMAZON STUDENT SERVICES SUPPLIES WHS GEN	SARAH M HADALLER	79.47	0.00	79.47
02/03/2026	H	AMAZON RETA* BA6RZ59L3	AMAZON ML DEPT CLASSROOM MATERIALS BROWNING WHS GEN	SARAH M HADALLER	42.87	0.00	42.87
02/04/2026	H	AMAZON RETA* XF37H48G3	AMAZON SOCIAL STUDIES SUPPLIES KLAUS WHS GEN	SARAH M HADALLER	23.77	0.00	23.77

Credit Card Transaction Report

Credit Card: **** * 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/04/2026	H	AMAZON MKTPL*1K2EA9ZV3 	AMAZON WORLD LANG SUPPLIES JORDAN WHS GEN	SARAH M HADALLER	50.29	0.00	50.29
02/04/2026	H	AMAZON MKTPL*4013T4SR3 	WHS GEN AMAZON WORLD LANG SUPPLIES JORDAN	SARAH M HADALLER	38.87	0.00	38.87
02/05/2026	H	AMAZON RETA* HK6MG1JJ3	AMAZON ML DEPT SUPPLIES BROWNING WHS GEN	SARAH M HADALLER	46.26	0.00	46.26
02/05/2026	H	WALMART.COM 8009256278	WALMART OFFICE SUPPLIES WHS GEN	SARAH M HADALLER	91.01	0.00	91.01
02/05/2026	H	AMAZON MKTPL*AW69X5XC3 	AMAZON ML DEPT SUPPLIES BROWNING WHS GEN	SARAH M HADALLER	33.10	0.00	33.10

Card Amount without Tax Total: 4,825.63
Card Tax Total: 0.00
Card Total: 4,825.63

Credit Card: **** * 7551

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/03/2026	H	SHERATON GRD SEATTLE	SHERATON HOTEL BARGAINING WORKSHOP	NICHOLAS EVAN DAVIES	813.34	0.00	813.34

Card Amount without Tax Total: 813.34
Card Tax Total: 0.00
Card Total: 813.34

Credit Card: **** * 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	PAYPAL *WASHINGTON 	PAYPAL WASHINGTON DECA ADVISOR HOTEL TERRY	ANDRIA TERRY	140.00	0.00	140.00

Credit Card Transaction Report

Credit Card: **** * 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	PAYPAL *WASHINGTON 	PAYPAL WASHINGTON DECA ADVISOR WE BAM MEMBERSHIP TERRY	ANDRIA TERRY	35.00	0.00	35.00
01/08/2026	H	SHIRTSPACE.COM 	SHIRTSPACE.COM MARKETING SUPPLIES TERRY	ANDRIA TERRY	154.94	0.00	154.94
01/09/2026	H	PAYPAL *AREA 9 DECA	PAYPAL DECA AREA 9 CONFERENCE ADVISOR REGISTRATION TERRY	ANDRIA TERRY	140.00	0.00	140.00
01/26/2026	H	NATIONAL BUSINESS EDUCATI	NATIONAL BUSINESS EDUCATION ASSOCIATION FOR FRAMEWORKS TERRY	ANDRIA TERRY	69.00	0.00	69.00
02/02/2026	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ONLINE CURRICULUM TERRY	ANDRIA TERRY	8.63	0.00	8.63
02/02/2026	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ONLINE CURRICULUM TERRY	ANDRIA TERRY	9.72	0.00	9.72
02/03/2026	H	CHEFSTORE 7542 	CHEFSTORE BUSINESS SUPPLIES TERRY	ANDRIA TERRY	81.10	0.00	81.10
02/03/2026	H	WALMART.COM 8009256278	WALMART BUSINESS SUPPLIES TERRY	ANDRIA TERRY	154.37	0.00	154.37
02/03/2026	H	AMAZON MKTPL*N85QF33N3 	AMAZON BUSINESS SUPPLIES TERRY	ANDRIA TERRY	42.49	0.00	42.49
02/04/2026	H	AMAZON MKTPL*O65HP7EM3 	AMAZON BUSINESS SUPPLIES TERRY	ANDRIA TERRY	151.75	0.00	151.75

Credit Card Transaction Report

Credit Card: **** * 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					Card Amount without Tax Total:		987.00
						Card Tax Total:	0.00
						Card Total:	987.00

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2026	H	HD FOWLER VANCOUVER	HD FOWLER LOCK REPAIR FOR BUSINESS OFFICE DOOR	CARLOS A URBINA	48.83	0.00	48.83
01/16/2026	H	GROAT BROS INC	GROAT BROS GRAVEL TO FILL POTHOLES ALONG TEAM AND LRA	CARLOS A URBINA	162.00	12.80	174.80
01/16/2026	H	GROAT BROS INC	GROAT BROS GRAVEL TO FILL POTHOLES ALONG TEAM AND LRA	CARLOS A URBINA	108.00	8.53	116.53
01/20/2026	H	WOODLAND	QUIKWAY WOODLAND FUEL FOR WHITE MAINTENANCE VAN	CARLOS A URBINA	97.09	0.00	97.09
01/23/2026	H	TRACTOR SUPPLY #2711	TRACTOR SUPPLY SHOP TOOL FOR MAINTENANCE	CARLOS A URBINA	43.51	0.00	43.51
01/26/2026	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR MAINTENANCE VAN	CARLOS A URBINA	74.77	0.00	74.77
01/26/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE TOOL STOCK FOR MAINTENANCE	CARLOS A URBINA	38.82	0.00	38.82
01/27/2026	H	AMAZON MKTPL*BS2ME36C3	AMAZON HVAC TOOL FOR MAINTENANCE	CARLOS A URBINA	19.39	0.00	19.39
01/27/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE VEHICLE SUPPLY FOR GRAY MAINTENANCE VAN	CARLOS A URBINA	13.89	0.00	13.89

Credit Card Transaction Report

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2026	H	AMAZON RETA* MF19318A3	AMAZON TRASH GRABBERS FOR WHS VICE PRINCIPAL	CARLOS A URBINA	40.99	0.00	40.99
01/29/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE TOOL FOR MAINTENANCE VAN	CARLOS A URBINA	24.81	0.00	24.81
01/30/2026	H	ARCO#07082ARCO #07082	AMPM FUEL FOR MAINTENANCE VAN	CARLOS A URBINA	90.22	0.00	90.22
01/30/2026	H	AMAZON MKTPL*SD6RE3MD3	AMAZON SIGN RIVETS FOR MAINTENANCE PROJECT	CARLOS A URBINA	85.05	0.00	85.05
02/02/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE LED LIGHTS	CARLOS A URBINA	63.49	0.00	63.49
02/03/2026	H	AMAZON MKTPL*FY3S32KK3	AMAZON PARTS FOR MAINTENANCE	CARLOS A URBINA	7.54	0.00	7.54
02/03/2026	H	AMAZON MKTPL*ED60M01P3	AMAZON MODULAR CONTACTOR PART FOR MAINTENANCE	CARLOS A URBINA	13.80	0.00	13.80
02/03/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE REPLACEMENT WHEELS FOR LIBRARY TABLE	CARLOS A URBINA	64.70	0.00	64.70
02/03/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR CES EQUIPMENT FIX	CARLOS A URBINA	12.81	0.00	12.81
02/04/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR FIX AT WMS	CARLOS A URBINA	8.41	0.00	8.41
02/05/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE PARTS FOR MAINTENANCE FIX AT CES	CARLOS A URBINA	27.36	0.00	27.36

Credit Card Transaction Report

Credit Card: **** * 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					Card Amount without Tax Total:		1,045.48
						Card Tax Total:	21.33
						Card Total:	1,066.81

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2026	H	AMAZON RETA* CY0CM6V73	AMAZON CARDSTOCK OFFICE	LUCINDA NANCY RUSSELL	55.78	0.00	55.78
01/08/2026	H	AMAZON RETA* 8846J4TP3	AMAZON SNACKS CLUB SUPPLIES	LUCINDA NANCY RUSSELL	56.94	0.00	56.94
01/08/2026	H	AMAZON MKTPL*RO3OZ2623	AMAZON WALL PARTITION FURNITURE	LUCINDA NANCY RUSSELL	912.82	0.00	912.82
01/10/2026	H	AMAZON RETA* C752G3C63	AMAZON STORAGE CUBES HAAGEN	LUCINDA NANCY RUSSELL	34.96	0.00	34.96
01/15/2026	H	AMAZON RETA* UI2JW8KB3	AMAZON MATH MALIPULATIVES JAMISON	LUCINDA NANCY RUSSELL	30.90	0.00	30.90
01/15/2026	H	AMAZON MKTPL*G51QT0T03	AMAZON LEGOS CLUB SUPPLIES	LUCINDA NANCY RUSSELL	34.46	0.00	34.46
01/15/2026	H	IN *PEGASUS PUPPET THEATR	PEGASUS PUPPET THEATRE SHOW FEES PTSA	LUCINDA NANCY RUSSELL	1,000.00	0.00	1,000.00
01/17/2026	H	AMAZON MKTPL*DC81Z7CN3	AMAZON ART SUPPLIES PTSA	LUCINDA NANCY RUSSELL	17.78	0.00	17.78
01/19/2026	H	AMAZON MKTPL*CK0790EI3	AMAZON CLASSROOM SUPPLIES KAMEL	LUCINDA NANCY RUSSELL	16.60	0.00	16.60

Credit Card Transaction Report

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/19/2026	H	AMAZON MKTPL*H951R2AY3 	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	84.43	0.00	84.43
01/19/2026	H	AMAZON MKTPL*BQ8WU1B50 	AMAZON ART SUPPLIES PTSA	LUCINDA NANCY RUSSELL	102.74	0.00	102.74
01/22/2026	H	AMAZON MKTPL*Q516709P3 	AMAZON CLASSROOM SUPPLIES JAMISON	LUCINDA NANCY RUSSELL	30.02	0.00	30.02
01/23/2026	H	AMAZON RETA* NO2PA98G3	AMAZON CLASSROOM SUPPLIES JAMISON	LUCINDA NANCY RUSSELL	25.46	0.00	25.46
01/23/2026	H	AMAZON RETA* QU0HV8U03	AMAZON FOSSIL KITS PTSA	LUCINDA NANCY RUSSELL	161.80	0.00	161.80
01/26/2026	H	AMAZON MKTPL*X68W582W3 	AMAZON SCIENCE KITS PTSA	LUCINDA NANCY RUSSELL	204.95	0.00	204.95
01/27/2026	H	AMAZON MKTPL*BJ5HK4633 	AMAZON MATH MANIPULATIVES JAMISON	LUCINDA NANCY RUSSELL	8.61	0.00	8.61
01/27/2026	H	AMAZON MKTPL*118ON5663 	AMAZON STICKERS PTSA	LUCINDA NANCY RUSSELL	22.62	0.00	22.62
01/29/2026	H	AMAZON RETA* 6R0W234Q3	AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	73.46	0.00	73.46
01/29/2026	H	MCT INC 	MCT PERFORMANCE FEES PTSA	LUCINDA NANCY RUSSELL	1,450.00	0.00	1,450.00

Credit Card Transaction Report

Credit Card: **** * 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/29/2026	H	MCT INC 	MCT PERFORMANCE FEES PTSA	LUCINDA NANCY RUSSELL	1,950.00	0.00	1,950.00
02/03/2026	H	AMAZON MKTPL*AR2OG63W3 	AMAZON OFFICE CHAIR FURNITURE	LUCINDA NANCY RUSSELL	107.88	0.00	107.88
02/03/2026	H	KCDA 	KCDA PAPER OFFICE	LUCINDA NANCY RUSSELL	450.99	0.00	450.99
02/04/2026	H	AMAZON MKTPL*G13O91AA3 	AMAZON CRAFT SUPPLIES KISH	LUCINDA NANCY RUSSELL	40.65	0.00	40.65
02/05/2026	H	AMAZON RETA* TK6HU5S93 	AMAZON TAPE OFFICE	LUCINDA NANCY RUSSELL	17.51	0.00	17.51
02/06/2026	H	AMAZON MKTPL*XJ38I7QG3 	AMAZON POSTER BOARD PETERSON	LUCINDA NANCY RUSSELL	26.88	0.00	26.88

Card Amount without Tax Total: 6,918.24

Card Tax Total: 0.00

Card Total: 6,918.24

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/06/2026	H	WALMART.COM 8009256278 	WALMART CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	32.31	0.00	32.31
01/06/2026	H	AMAZON MKTPL*984FF6V33 	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	134.39	0.00	134.39
01/07/2026	H	CHEFSTORE 7542 	US CHEFSTORE VIDEO PRODUCTIONS COMMERCIAL STEWART	TIFFANY A CUSICK	42.14	0.00	42.14

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/09/2026	H	AMAZON MKTPL*IR2IJ0ZF3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	34.00	0.00	34.00
01/09/2026	H	AMAZON MKTPL*FT6MY2S13 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	16.03	0.00	16.03
01/09/2026	H	SAFEWAY #1762 	SAFEWAY CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	48.94	0.00	48.94
01/09/2026	H	AMAZON MKTPL*0A73N4M23 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	27.18	0.00	27.18
01/09/2026	H	AMAZON MKTPL*NC44P5D43 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	55.11	0.00	55.11
01/10/2026	H	AMAZON MKTPL*E80NS8793 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	55.03	0.00	55.03
01/11/2026	H	AMAZON MKTPL*QH3ZZ8OT3 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	27.44	0.00	27.44
01/11/2026	H	AMAZON MKTPL*ZN2M338S3 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	16.13	0.00	16.13
01/12/2026	H	AMAZON MKTPL*DG56K31Y3 	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	214.31	0.00	214.31

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/13/2026	H	AMAZON RETA* 752JP3113	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	19.92	0.00	19.92
01/13/2026	H	SAFEWAY.COM #1762	SAFEWAY CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	37.93	0.00	37.93
01/13/2026	H	AMAZON MKTPL*8E7TR5YA3	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	50.61	0.00	50.61
01/13/2026	H	AMAZON MKTPL*DP5AO85G3	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	18.30	0.00	18.30
01/15/2026	H	AMAZON RETA* ZY8L44MF3	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	81.77	0.00	81.77
01/20/2026	H	AMAZON MKTPL*VN8382G93	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	135.01	0.00	135.01
01/20/2026	H	AMAZON MKTPL*092SD3HQ3	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	17.43	0.00	17.43
01/26/2026	H	WALMART.COM	WALMART CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	39.32	0.00	39.32
01/26/2026	H	COSTCO WHSE #1703	COSTCO FLORAL/HORT CLASS PEARCE	TIFFANY A CUSICK	32.63	0.00	32.63
01/26/2026	H	COSTCO WHSE #1703	COSTCO CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	94.40	0.00	94.40

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/26/2026	H	COSTCO WHSE #1703	COSTCO CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	34.26	0.00	34.26
01/27/2026	H	AMAZON RETA* VA3LZ2K83	AMAZON CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	100.35	0.00	100.35
01/27/2026	H	WALMART.COM	WALMART BUSINESS SUPPLIES TERRY	TIFFANY A CUSICK	36.71	0.00	36.71
01/27/2026	H	SAFEWAY.COM #1762	SAFEWAY CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	115.88	0.00	115.88
02/02/2026	H	CHEFSTORE 7542	CHEFSTORE CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	47.84	0.00	47.84
02/03/2026	H	WALMART.COM	WALMART CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	128.55	0.00	128.55
02/03/2026	H	WAL-MART #3742	WALMART CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	16.13	0.00	16.13
02/04/2026	H	AMAZON MKTPL*3X2RA3LH3	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	16.93	0.00	16.93
02/04/2026	H	AMAZON MKTPL*V320T1LA3	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	22.61	0.00	22.61
02/04/2026	H	COSTCO WHSE #1703	COSTCO CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	28.27	0.00	28.27
02/05/2026	H	AMAZON MKTPL*DS2505Z73	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	77.53	0.00	77.53

Credit Card Transaction Report

Credit Card: **** * 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2026	H	AMAZON MKTPL*F13I55Z73	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	18.14	0.00	18.14

Card Amount without Tax Total: 1,873.53
Card Tax Total: 0.00
Card Total: 1,873.53

Credit Card: **** * 6539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
01/07/2026	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	809.75	63.97	873.72
01/08/2026	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	459.00	36.26	495.26
01/14/2026	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	1,637.00	129.32	1,766.32
01/14/2026	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	152.75	12.07	164.82
01/28/2026	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	608.79	48.09	656.88
01/29/2026	H	AMAZON MKTPL*YC5DD4RT3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	40.90	0.00	40.90
02/02/2026	H	SP GREENHOUSEMEGA STO	SP GREENHOUSE MEGASTORE AG CLASS PEARCE	KENDRA COREEN PEARCE	304.34	0.00	304.34
02/03/2026	H	WA FOOD WORKER CARD	WA FOOD WORKERS CARD AG CLASS PEARCE	KENDRA COREEN PEARCE	80.00	0.00	80.00

Credit Card Transaction Report

Credit Card: **** * 6539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					Card Amount without Tax Total:		4,092.53
						Card Tax Total:	289.71
						Card Total:	4,382.24
					Grand Total without Tax:		260,364.31
						Grand Tax Total:	1,259.66
						Grand Total:	261,623.97