

## Credit Card Transaction Report

06/01/2023 - 02/28/2026

WOODLAND SCHOOL DISTRICT

**Credit Card:** \*\*\*\* \* 9021

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2026	H	COMCAST BUSINESS 	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
02/26/2026	H	WWW.WSPEF.ORG 	BROWN WSPEF WASA SUMMER CONF REG	STACY LOUISE BROWN	870.90	0.00	870.90

**Card Amount without Tax Total: 1,172.33**  
**Card Tax Total: 0.00**  
**Card Total: 1,172.33**

**Credit Card:** \*\*\*\* \* 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	LES SCHWAB TIRES #426	LES SCHWAB REPLACEMENT TIRES FOR TECH VAN	STEVEN RIPPL	845.30	0.00	845.30
02/09/2026	H	ALLIANZ TRAVEL INS 	ALLIANZ TRAVEL INSURANCE FOR STEVE RIPPL PLANE TICKET	STEVEN RIPPL	23.98	0.00	23.98
02/09/2026	H	ALASKA AIR 0272132792112	ALASKA AIRLINES AWSP/WASA CONF FLIGHT RIPPL	STEVEN RIPPL	236.79	0.00	236.79
02/14/2026	H	GOOGLE FI RVNKCX 	GOOGLE FI PROJECT FI	STEVEN RIPPL	93.87	0.00	93.87
02/17/2026	H	AMAZON MKTPL*6D2WP1573 	AMAZON RECHARGABLE HEAD LAMP	STEVEN RIPPL	20.49	0.00	20.49
02/18/2026	H	CDW GOVT #A11XM8V	XEROX 1X PHASER 3330 DRUM UNIT	STEVEN RIPPL	65.81	0.00	65.81
02/18/2026	H	LES SCHWAB TIRES #426	LES SCHWAB NEW BALL JOINTS AND DRAG FOR TECH VAN	STEVEN RIPPL	720.70	0.00	720.70

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 5632

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2026	H	AUDIO-TECHNICA-RS.COM	AUDIO TECHNICA 2X ATW3211 3000 SERIES WIRELESS HEADWORN MICROPHONES	STEVEN RIPPL	1,810.56	0.00	1,810.56
02/20/2026	H	TWILIO INC	TWILIO MESSAGING SERVICE FEE WCC & STAFF ALERTS	STEVEN RIPPL	20.21	1.60	21.81
02/23/2026	H	AMAZON RETA* B95OS6U42	AMAZON 70 PERCENT ISOPROPYL ALCOHOL FOR CLEANING CHROMEBOOKS	STEVEN RIPPL	13.57	0.00	13.57
02/23/2026	H	CDW GOVT #AI2JS3E	CDWG 2X PHASER 3330 TONER FOR NFES KITCHEN	STEVEN RIPPL	315.05	0.00	315.05
02/25/2026	H	AMAZON MKTPL*B96OD3E31	AMAZON GAFFERS TAPE 3 PACK	STEVEN RIPPL	26.92	0.00	26.92
02/26/2026	H	APPLE.COM/US	APPLE IPAD 10TH GEN FOR SHELBY LINNEMEYER CES	STEVEN RIPPL	354.99	0.00	354.99
02/26/2026	H	GOOGLE FI NVFSHB	GOOGLE FI PROJECT FI	STEVEN RIPPL	133.42	0.00	133.42

**Card Amount without Tax Total: 4,681.66**  
**Card Tax Total: 1.60**  
**Card Total: 4,683.26**

**Credit Card:** \*\*\*\* \* 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	WM SUPERCENTER #3742	WALMART VALENTINE PARTY SUPPLIES LRA	SUZANNE DAVIS	67.76	0.00	67.76
02/09/2026	H	DOLLAR TREE	DOLLAR TREE VALENTINE PARTY SUPPLIES LRA	SUZANNE DAVIS	17.53	0.00	17.53

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9713

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
<b>Card Amount without Tax Total:</b>							<b>85.29</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>85.29</b>

**Credit Card:** \*\*\*\* \* 6832

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	AMAZON RETA* YZ0W808R3	YALE AMAZON HEADPHONES STUDENT SUPPLIES	VERONICA P CORTEZ	30.00	0.00	30.00
02/11/2026	H	LAKESIDE STORE	YALE SUPLEMENTAL LUNCH ITEMS DISTRICT	VERONICA P CORTEZ	39.14	0.00	39.14
02/11/2026	H	AMAZON MKTPL*HM2SM2CY3	YALE AMAZON RUBBER BANDS STUDENT SUPPLIES	VERONICA P CORTEZ	8.17	0.00	8.17
02/16/2026	H	AMAZON MKTPL*KF1S74QV3	YALE AMAZON HULA HOOPS STUDENT SUPPLIES	VERONICA P CORTEZ	69.99	0.00	69.99
02/16/2026	H	AMAZON MKTPL*AQ7D67YC3	YALE AMAZON WORKBENCH WHEELS OFFICE	VERONICA P CORTEZ	29.50	0.00	29.50
02/16/2026	H	AMAZON MKTPL*DZ2RZ2RO3	NFES AMAZON PUZZLE COUNSELOR	VERONICA P CORTEZ	18.33	0.00	18.33
02/26/2026	H	AMAZON MKTPL*BE6927ED2	YALE AMAZON 10 KEY OFFICE	VERONICA P CORTEZ	13.90	0.00	13.90
<b>Card Amount without Tax Total:</b>							<b>209.03</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>209.03</b>

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 1789

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2026	H	GUESTRS*DAVENPO RTH	DAVENPORT HOTEL RESERVATION CREDIT HALL SPED	JACOB C HALL	-934.58	0.00	-934.58
02/07/2026	H	GUESTRS*DAVENPO RTH	DAVENPORT HOTEL RESERVATON HALL SPED	JACOB C HALL	934.58	0.00	934.58

**Card Amount without Tax Total: 0.00**  
**Card Tax Total: 0.00**  
**Card Total: 0.00**

**Credit Card:** \*\*\*\* \* 1839

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	ALASKA AIR 0272132791314	ALASKA AIRLINES AIRFARE TO SUMMER CONFERENCE RILEY	NICOLE GALLOWAY	236.79	0.00	236.79
02/11/2026	H	AMAZON RETA* HG2GE6VM3	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	21.97	0.00	21.97
02/17/2026	H	AMAZON RETA* B15K18IZ2	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	10.66	0.00	10.66
02/19/2026	H	VERIZONWRLSS*RTC CR VB	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	522.96	0.00	522.96
02/20/2026	H	AMERICAN ASSOC OF SCHOOL	AASA ANNUAL MEMBERSHIP FEE RILEY	NICOLE GALLOWAY	485.00	0.00	485.00
02/22/2026	H	DOCHUB.COM/BILL 	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
02/27/2026	H	THE DAILY NEWS 	THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	29.99	2.37	32.36

**Card Amount without Tax Total: 1,321.35**  
**Card Tax Total: 3.47**  
**Card Total: 1,324.82**

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 7284

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	75.87	0.00	75.87
02/06/2026	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS GAS CANS	KRISTEN ELIZABETH LAMARSNA	96.57	0.00	96.57
02/19/2026	H	SAFEWAY FUEL1762 	SAFEWAY FUEL FOR GROUNDS WHITE FORD	KRISTEN ELIZABETH LAMARSNA	86.97	0.00	86.97

**Card Amount without Tax Total: 259.41**  
**Card Tax Total: 0.00**  
**Card Total: 259.41**

**Credit Card:** \*\*\*\* \* 2113

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2026	H	ARCO#07082ARCO #07082 	ARCO MOTOR POOL MINI VAN FUEL	JESSICA L CRETSINGER	99.07	0.00	99.07

**Card Amount without Tax Total: 99.07**  
**Card Tax Total: 0.00**  
**Card Total: 99.07**

**Credit Card:** \*\*\*\* \* 2154

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2026	H	AMAZON MKTPL*0Y5ZZ5YL3 	AMAZON BOOK EASELS WHS LIBRARY	CANDICE LINDSAY	38.76	0.00	38.76

**Card Amount without Tax Total: 38.76**  
**Card Tax Total: 0.00**  
**Card Total: 38.76**

**Credit Card:** \*\*\*\* \* 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	23.68	0.00	23.68
02/11/2026	H	WAL-MART #3742 	WALMART SNACKS WCC	MELISSA SORENSEN	64.68	0.00	64.68

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 8418

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2026	H	COSTCO WHSE #1703	COSTCO SNACKS AND PAPER WCC	MELISSA SORENSEN	137.10	0.00	137.10
02/19/2026	H	SAFEWAY #1762	SAFEWAY SNACKS WCC	MELISSA SORENSEN	21.81	0.00	21.81
02/26/2026	H	COSTCO WHSE #1703	COSTCO SNACKS WCC	MELISSA SORENSEN	102.72	0.00	102.72
02/27/2026	H	NETFLIX.COM	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	19.39	0.00	19.39

**Card Amount without Tax Total: 369.38**

**Card Tax Total: 0.00**

**Card Total: 369.38**

**Credit Card:** \*\*\*\* \* 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	REALLY GREAT READING COMP	REALLY GREAT READING CES LAP SUPPLIES SPED	JESSICA L CRETSINGER	58.21	0.00	58.21
02/11/2026	H	AMAZON MKTPL*WD06Z4QU3	AMAZON CES RESOURSE ROOM SUPPLIES RIDOUT SPED	JESSICA L CRETSINGER	135.24	0.00	135.24
02/11/2026	H	NATL CCL TEACHERS OF MAT	NCTM NFES LAP MATH EBOOK HUDDLESTON SPED	JESSICA L CRETSINGER	319.60	0.00	319.60
02/18/2026	H	AMAZON MKTPL*EJ8HZ3BW3	AMAZON DSP SUPPLIES BALARA SPED	JESSICA L CRETSINGER	66.72	0.00	66.72
02/18/2026	H	AMAZON MKTPL*W84QA6RH3	AMAZON DSP SUPPLIES BALARA SPED	JESSICA L CRETSINGER	85.29	0.00	85.29

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2026	H	AMAZON MKTPL*KP5QY5LX3 	AMAZON OT SUPPLIES SPED	JESSICA L CRETSINGER	105.43	0.00	105.43
02/19/2026	H	AMAZON MKTPL*T13SW0QT3 	AMAZON DSP SUPPLIES BALARA SPED	JESSICA L CRETSINGER	46.74	0.00	46.74
02/21/2026	H	EDUCATION TO THE CORE	EDUCATION TO THE CORE NFES LAP CURRICULUM SPED	JESSICA L CRETSINGER	12.99	0.00	12.99
02/22/2026	H	AMAZON MKTPL*B99M639L2 	AMAZON HI CAP SUPPLIES PITTMANN SPED	JESSICA L CRETSINGER	111.77	0.00	111.77
02/23/2026	H	AMAZON MKTPL*9M1J39HP3 	AMAZON HI CAP SUPPLIES PITTMANN SPED	JESSICA L CRETSINGER	111.86	0.00	111.86
02/24/2026	H	TEACHERSPAYTEAC HERS.COM	TPT LAP SUPPLIES CROSBY SPED	JESSICA L CRETSINGER	78.50	0.00	78.50
02/25/2026	H	NATL CCL TEACHERS OF MAT 	NCTM LAP MATH EBOOK HUDDLESTON SPED	JESSICA L CRETSINGER	137.62	0.00	137.62
02/26/2026	H	AMAZON MKTPL*B19ON3RZ0 	AMAZON OT SUPPLIES CLARKE SPED	JESSICA L CRETSINGER	10.35	0.00	10.35
02/27/2026	H	AMAZON MKTPL*B95QM0010 	AMAZON TONER MAYES SPED	JESSICA L CRETSINGER	121.98	0.00	121.98

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 2835

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2026	H	AMAZON MKTPL*B96676QX1	AMAZON TONER YOUNG SPED	JESSICA L CRETSINGER	111.65	0.00	111.65

**Card Amount without Tax Total: 1,513.95**  
**Card Tax Total: 0.00**  
**Card Total: 1,513.95**

**Credit Card:** \*\*\*\* \* 8343

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2026	H	ARCO#07082ARCO #07082	ARCO GAS EXPRESS12	JESSICA L CRETSINGER	40.96	0.00	40.96
02/22/2026	H	ARCO#07082ARCO #07082	ARCO GAS EXPRESS12	JESSICA L CRETSINGER	82.93	0.00	82.93

**Card Amount without Tax Total: 123.89**  
**Card Tax Total: 0.00**  
**Card Total: 123.89**

**Credit Card:** \*\*\*\* \* 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	40.62	0.00	40.62
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD CES 3439346	JESSICA L CRETSINGER	5,438.81	0.00	5,438.81
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD KWRL 3439635	JESSICA L CRETSINGER	751.33	0.00	751.33
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD WMS 3439668	JESSICA L CRETSINGER	6,537.17	0.00	6,537.17
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501228	JESSICA L CRETSINGER	933.76	0.00	933.76

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD YALE 3501236	JESSICA L CRETSINGER	30.40	0.00	30.40
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD NFES 3948478	JESSICA L CRETSINGER	4,471.96	0.00	4,471.96
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD TEAM 4189718	JESSICA L CRETSINGER	196.85	0.00	196.85
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD LRS 4818522	JESSICA L CRETSINGER	142.60	0.00	142.60
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD PIT 4924049	JESSICA L CRETSINGER	220.15	0.00	220.15
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115352	JESSICA L CRETSINGER	645.67	0.00	645.67
02/09/2026	H	PUD NO 1 OF COWLITZ COUN	PUD WHS 5115353	JESSICA L CRETSINGER	8,685.53	0.00	8,685.53
02/12/2026	H	USPS.COM POSTAL STORE	USPS WINDOW POSTAGE ENVELOPES WSD 1	JESSICA L CRETSINGER	971.05	76.71	1,047.76
02/13/2026	H	B2B PRIME*EW5QR4VV3	AMAZON ANNUAL DISTRICT BUSINESS FEE BSO	JESSICA L CRETSINGER	840.54	0.00	840.54
02/15/2026	H	CULLIGAN WATER	CULLIGAN WATER NFES WSD 1	JESSICA L CRETSINGER	93.98	0.00	93.98
02/15/2026	H	CULLIGAN WATER	CULLIGAN WATER BSO WSD 1	JESSICA L CRETSINGER	66.63	0.00	66.63

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/15/2026	H	CULLIGAN WATER 	CULLIGAN WATER TEAM WSD 1	JESSICA L CRETSINGER	23.68	0.00	23.68
02/15/2026	H	CULLIGAN WATER 	CULLIGAN WATER WCC WSD 1	JESSICA L CRETSINGER	93.09	0.00	93.09
02/15/2026	H	CARBEN TEC LLC 	CARBEN TEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,111.83	0.00	5,111.83
02/16/2026	H	AMAZON RETA* LZ4OP2O33	AMAZON CALCULATOR PAPER BSO	JESSICA L CRETSINGER	13.74	0.00	13.74
02/17/2026	H	TMOBILE*AUTO PAY 	TMOBILE MV STUDENT HOTSPOT	JESSICA L CRETSINGER	12.07	0.00	12.07
02/17/2026	H	TMOBILE*AUTO PAY 	TMOBILE MV STUDENT HOTSPOT	JESSICA L CRETSINGER	16.40	0.00	16.40
02/22/2026	H	2PITNEY BOWES LEASING	PITNEY BOWES DO POSTAGE	JESSICA L CRETSINGER	164.66	0.00	164.66
02/23/2026	H	ZAYO GROUP LLC 	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	857.28	0.00	857.28
02/23/2026	H	ASTOUND 	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66
02/23/2026	H	ASTOUND 	ASTOUND FIBER NFES	JESSICA L CRETSINGER	917.28	0.00	917.28
02/23/2026	H	ASTOUND 	ASTOUND FIBER WHS	JESSICA L CRETSINGER	970.08	0.00	970.08

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 3556

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2026	H	WCI*WASTE CONNECTIONS	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	371.71	0.00	371.71
02/23/2026	H	WCI*WASTE CONTROLS HAU	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	1,256.58	0.00	1,256.58
<b>Card Amount without Tax Total:</b>							<b>40,507.11</b>
<b>Card Tax Total:</b>							<b>76.71</b>
<b>Card Total:</b>							<b>40,583.82</b>

**Credit Card:** \*\*\*\* \* 9458

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2026	H	AMAZON MKTPL*8Q4YG24C3	AMAZON GREENHOUSE BUILDING SUPPLIES TEAM HIGH SCHOOL	SUZANNE DAVIS	274.84	0.00	274.84
02/20/2026	H	ADOBE INC	ADOBE SUBSCRIPTION TEAM HIGH SCHOOL	SUZANNE DAVIS	107.89	0.00	107.89
<b>Card Amount without Tax Total:</b>							<b>382.73</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>382.73</b>

**Credit Card:** \*\*\*\* \* 9391

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2026	H	AMAZON MKTPL*PR8IE1HX3	WHS SCI AMAZON SCIENCE DEPT CLASSROOM SUPPLIES WILLIAMS	SARAH M HADALLER	100.72	0.00	100.72
<b>Card Amount without Tax Total:</b>							<b>100.72</b>
<b>Card Tax Total:</b>							<b>0.00</b>
<b>Card Total:</b>							<b>100.72</b>

**Credit Card:** \*\*\*\* \* 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2026	H	TEACHERSPAYTEACHERS.COM	PEARL TPT CENTERS CURRICULUM	DENISE MARIE PEARL	41.00	0.00	41.00
02/19/2026	H	TEACHERSPAYTEACHERS.COM	PEARL TPT VOCAB WALL CURRICULUM	DENISE MARIE PEARL	16.23	0.00	16.23

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6167

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					<b>Card Amount without Tax Total:</b>		<b>57.23</b>
						<b>Card Tax Total:</b>	<b>0.00</b>
						<b>Card Total:</b>	<b>57.23</b>

**Credit Card:** \*\*\*\* \* 2530

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	WOODLAND SD (POS)	WMS MV STUDENT PARTICIPATION MOVIE	CRYSTAL R ROSKOSKI	2.00	0.00	2.00
02/06/2026	H	WOODLAND SD (POS)	WMS MV STUDENT PARTICIPATION MOVIE	CRYSTAL R ROSKOSKI	2.00	0.00	2.00
02/06/2026	H	WOODLAND SD (POS)	WMS MV STUDENT PARTICIPATION MOVIE	CRYSTAL R ROSKOSKI	2.00	0.00	2.00
02/06/2026	H	WOODLAND SD (POS)	WMS MV STUDENT PARTICIPATION MOVIE	CRYSTAL R ROSKOSKI	2.00	0.00	2.00
02/06/2026	H	WOODLAND SD (POS)	WMS MV STUDENT PARTICIPATION DANCE	CRYSTAL R ROSKOSKI	6.00	0.00	6.00
02/06/2026	H	WOODLAND SD (POS)	WMS MV STUDENT PARTICIPATION DANCE	CRYSTAL R ROSKOSKI	6.00	0.00	6.00
02/06/2026	H	WOODLAND SD (POS)	WMS MV STUDENT PARTICIPATION DANCE	CRYSTAL R ROSKOSKI	4.00	0.00	4.00
02/06/2026	H	WOODLAND SD (POS)	WMS MV STUDENT PARTICIPATION DANCE	CRYSTAL R ROSKOSKI	6.00	0.00	6.00
					<b>Card Amount without Tax Total:</b>		<b>30.00</b>
						<b>Card Tax Total:</b>	<b>0.00</b>
						<b>Card Total:</b>	<b>30.00</b>

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9402

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/17/2026	H	WM SUPERCENTER #3742	WALMART SNACKS FOR CES FCRC	JONI VAL MEIZE	76.42	0.00	76.42

**Card Amount without Tax Total: 76.42**  
**Card Tax Total: 0.00**  
**Card Total: 76.42**

**Credit Card:** \*\*\*\* \* 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	PAYPAL *BLINDS. COM	BLINDS COM PARTIAL REFUND FOR DELAY IN SHIPPING OF PREVIOUS ORDER	KRISTEN ELIZABETH LAMARSNA	-50.00	0.00	-50.00

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	WALTER E NELSON CO	WALTER E NELSON RECYCLE BASKET FOR LRA STAFF	KRISTEN ELIZABETH LAMARSNA	7.88	0.00	7.88

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR NFES FOR FEBRUARY	KRISTEN ELIZABETH LAMARSNA	185.27	0.00	185.27

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES FOR FEBRUARY	KRISTEN ELIZABETH LAMARSNA	693.72	0.00	693.72

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	PAYPAL *HOME DEPOT	HOME DEPOT REPLACEMENT WATER FOUNTAIN AND BOTTLE FILLER FOR CES	KRISTEN ELIZABETH LAMARSNA	1,931.40	0.00	1,931.40

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS FOR FEBRUARY	KRISTEN ELIZABETH LAMARSNA	1,231.35	0.00	1,231.35

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	WALTER E NELSON CO	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	82.98	0.00	82.98

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/16/2026	H	AMAZON RETA* F77PE8043	AMAZON SUPPLIES FOR FACILITY OFFICE	KRISTEN ELIZABETH LAMARSNA	75.51	0.00	75.51

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2026	H	AMAZON MKTPL*B92OZ33H2 	AMAZON LIGHTBULBS FOR CES	KRISTEN ELIZABETH LAMARSNA	96.96	0.00	96.96
02/18/2026	H	AMAZON MKTPL*1M30T14O3 	AMAZON DO SIGNAGE BOLT HANGERS	KRISTEN ELIZABETH LAMARSNA	122.24	0.00	122.24
02/19/2026	H	AMAZON RETA* M95WQ4NH3	AMAZON ICE MAKER FOR FACILITIES DEPT	KRISTEN ELIZABETH LAMARSNA	100.28	0.00	100.28
02/19/2026	H	WALTER E NELSON CO	WALTER E NELSON REPLACEMENT MOP HEADS FOR MS CUSTODIAN	KRISTEN ELIZABETH LAMARSNA	24.49	0.00	24.49
02/19/2026	H	AMAZON RETA* F77PE8043	AMAZON REFUND FOR RETURN OF ICE MACHINE FOR FACILITIES OFFICE	KRISTEN ELIZABETH LAMARSNA	-75.51	0.00	-75.51
02/20/2026	H	PAYPAL *BLINDS. COM	BLINDS COM REPLACEMENT BLINDS FOR PORTABLE AT CES	KRISTEN ELIZABETH LAMARSNA	199.38	0.00	199.38
02/20/2026	H	WALTER E NELSON CO	WALTER E NELSON REPLACEMENT VACUUM PARTS FOR WHS CUSTODIANS VACUUMS	KRISTEN ELIZABETH LAMARSNA	82.98	0.00	82.98
02/21/2026	H	HOMEDEPOT.COM 	HOME DEPOT REPLACEMENT PRESS BOX DOOR FOR WMS	KRISTEN ELIZABETH LAMARSNA	813.57	0.00	813.57
02/23/2026	H	WALTER E NELSON CO	WALTER E NELSON REPLACEMENT MOP HEADS FOR WMS CUSTODIANS	KRISTEN ELIZABETH LAMARSNA	31.83	0.00	31.83
02/24/2026	H	IN *EMERGENCY TRAINING NO	EMERGENCY TRAINING NORTHWEST DISTRICT CPR CLASS	KRISTEN ELIZABETH LAMARSNA	1,200.00	94.80	1,294.80

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0697

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2026	H	AMAZON MKTPL*AX9CO5D03 	AMAZON MOUSE TRAPS FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	28.17	0.00	28.17
02/25/2026	H	AMAZON MKTPL*EF53T4KE3 	AMAZON REPLACEMENT TONER FOR FACILITIES PRINTER	KRISTEN ELIZABETH LAMARSNA	45.90	0.00	45.90
02/26/2026	H	WWP*NEW DAY PEST MANAGEME	NNEW DAY PEST CONTROL MONTHLY PEST CONTROL FOR DISTRICT FOR MARCH	KRISTEN ELIZABETH LAMARSNA	803.55	0.00	803.55

**Card Amount without Tax Total: 7,631.95**  
**Card Tax Total: 94.80**  
**Card Total: 7,726.75**

**Credit Card:** \*\*\*\* \* 6542

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE PARTS TO FIX WMS LEAK	DAMON D YEO	18.04	0.00	18.04

**Card Amount without Tax Total: 18.04**  
**Card Tax Total: 0.00**  
**Card Total: 18.04**

**Credit Card:** \*\*\*\* \* 9592

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2026	H	WM SUPERCENTER #3742	WALMART CHILD LOCKS ONSLOW DSP	ALEX E ONSLOW	12.96	0.00	12.96

**Card Amount without Tax Total: 12.96**  
**Card Tax Total: 0.00**  
**Card Total: 12.96**

**Credit Card:** \*\*\*\* \* 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2026	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	98.38	0.00	98.38

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0527

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/14/2026	H	ARCO#07082ARCO #07082	ARCO EXPRESS11 B GAS	JESSICA L CRETSINGER	41.73	0.00	41.73

**Card Amount without Tax Total: 140.11**  
**Card Tax Total: 0.00**  
**Card Total: 140.11**

**Credit Card:** \*\*\*\* \* 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE SUPPLIES FOR P 8 AND 9 CES FCRC TO HANG A MIRROR	BRIAN B WRIGLEY	17.72	0.00	17.72

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR CES FOR FEBRUARY	BRIAN B WRIGLEY	760.93	60.11	821.04

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR YALE ES FOR FEBRUARY	BRIAN B WRIGLEY	949.92	75.04	1,024.96

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR WMS FOR FEBRUARY	BRIAN B WRIGLEY	2,379.48	187.98	2,567.46

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR WHS FOR FEBRUARY	BRIAN B WRIGLEY	127.62	10.08	137.70

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE CES ICE MAKER INSTALL PARTS	BRIAN B WRIGLEY	0.85	0.00	0.85

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE HOOKS FOR HS GYM SIGN	BRIAN B WRIGLEY	2.69	0.00	2.69

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE EPOXY TO FILL CRACK AT CES TO KEEP ANTS OUT	BRIAN B WRIGLEY	8.08	0.00	8.08

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 4627

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/19/2026	H	PB *STORAGE COURT OF WOOD	STORAGE COURT PROPANE FOR WMS OUTSIDE COMMONS	BRIAN B WRIGLEY	56.13	0.00	56.13
02/23/2026	H	BUCKEYE INTRNATNL HQ ACT	BUCKEYE CUSTODIAL SUPPLIES FOR WMS	BRIAN B WRIGLEY	231.24	18.27	249.51
02/24/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE EPOXY TO REPAIR WMS COMMONS FLOOR	BRIAN B WRIGLEY	24.25	0.00	24.25
02/25/2026	H	DOLLAR TREE	DOLLAR TREE TOWELS FOR BASKETBALL CLEANUP AT WHS	BRIAN B WRIGLEY	16.19	0.00	16.19

**Card Amount without Tax Total: 4,575.10**  
**Card Tax Total: 351.48**  
**Card Total: 4,926.58**

**Credit Card:** \*\*\*\* \* 1539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	AMAZON RETA* US1RL9EN3	AMAZON CARD STOCK NFES LINDSAY	SHAE LYN LINDSAY	49.47	0.00	49.47
02/12/2026	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS NFES LINDSAY	SHAE LYN LINDSAY	172.95	0.00	172.95
02/17/2026	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS CES LINDSAY	SHAE LYN LINDSAY	147.89	0.00	147.89
02/18/2026	H	FOLLETT CONTENT SOLUTIONS	FOLLETT BOOKS YALE LINDSAY	SHAE LYN LINDSAY	803.10	0.00	803.10

**Card Amount without Tax Total: 1,173.41**  
**Card Tax Total: 0.00**  
**Card Total: 1,173.41**

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 4562

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/17/2026	H	O'REILLY 4618 	O REILLY OIL GEAR OIL AND FILTERS FOR SKAG	KRISTEN ELIZABETH LAMARSNA	46.84	0.00	46.84
02/17/2026	H	WOODLAND PART 0024961 	NAPA FILTER FOR SKAG	KRISTEN ELIZABETH LAMARSNA	46.38	0.00	46.38
02/17/2026	H	WOODLAND SAW AND CYCLE IN 	WOODLAND SAW AND CYCLE BLADES FOR SKAG	KRISTEN ELIZABETH LAMARSNA	66.68	0.00	66.68
02/23/2026	H	WATKINS TRACTOR SUPPLY C 	WATKINS TRACTOR AND SUPPLY CO REPLACEMENT SPACERS FOR BRUSH HOG	KRISTEN ELIZABETH LAMARSNA	51.77	0.00	51.77
02/23/2026	H	WOODLAND PART 0024961 	NAPA REPLACEMENT HYD FLUID FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	41.70	0.00	41.70
02/24/2026	H	CENTRAL WELDING SUPPLY 	CENTRAL WELDING SUPPLY WELDING GAS FOR GROUNDS CREW	KRISTEN ELIZABETH LAMARSNA	130.68	0.00	130.68

**Card Amount without Tax Total: 384.05**

**Card Tax Total: 0.00**

**Card Total: 384.05**

**Credit Card:** \*\*\*\* \* 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	AMAZON MKTPL*GP22R3Q33 	AMAZON ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	35.57	0.00	35.57
02/12/2026	H	AMAZON RETA* JO0OR2123 	AMAZON MATH SUPPLIES HARRINGTON	CRYSTAL R ROSKOSKI	11.92	0.00	11.92
02/12/2026	H	AMAZON MKTPL*RQ0G19R03 	AMAZON SOCIAL STUDIES SUPPLIES DERSCHIED	CRYSTAL R ROSKOSKI	32.36	0.00	32.36

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0626

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2026	H	AMAZON RETA* UG9M53PD3	AMAZON SOCIAL STUDIES SUPPLIES DERSCHIED	CRYSTAL R ROSKOSKI	35.75	0.00	35.75
02/12/2026	H	AMAZON RETA* SC8IE4EY3	AMAZON IQ GRANT KELSEY	CRYSTAL R ROSKOSKI	40.10	0.00	40.10
02/12/2026	H	AMAZON MKTPL*1T4T65AQ3	AMAZON ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	76.16	0.00	76.16
02/12/2026	H	AMAZON MKTPL*0S0BM4V43	AMAZON ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	33.01	0.00	33.01
02/12/2026	H	AMAZON MKTPL*U87VS0WQ3	AMAZON SOCIAL STUDIES SUPPLIES DERSCHIED	CRYSTAL R ROSKOSKI	13.92	0.00	13.92
02/13/2026	H	AMAZON MKTPL*KN23G9X23	AMAZON ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	36.35	0.00	36.35
02/15/2026	H	AMAZON MKTPL*7R9JA2SV3	AMAZON SOCIAL STUDIES SUPPLIES DERSCHIED	CRYSTAL R ROSKOSKI	10.67	0.00	10.67
02/18/2026	H	TEACHERSPAYTEAC HERS.COM	TEACHERS PAY TEACHERS ELA DEPT SUPPLIES	CRYSTAL R ROSKOSKI	10.86	0.00	10.86
02/18/2026	H	AMAZON MKTPL*114BW8K83	AMAZON OFFICE FURNITURE	CRYSTAL R ROSKOSKI	102.49	0.00	102.49
02/18/2026	H	AMAZON MKTPL*LE95N4UV3	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
02/19/2026	H	AMAZON MKTPL*FN7059ZY3 	AMAZON ELA SUPPLIES SMALLEY	CRYSTAL R ROSKOSKI	98.02	0.00	98.02
02/25/2026	H	DOLLAR TREE 	DOLLAR TREE ART SUPPLIES	CRYSTAL R ROSKOSKI	43.28	0.00	43.28
02/26/2026	H	AMAZON RETA* BA17M1RJ3	AMAZON FURNITURE RETURN CREDIT	CRYSTAL R ROSKOSKI	-134.86	0.00	-134.86
02/27/2026	H	AMAZON MKTPL*B94UC3BX1 	AMAZON ELA SUPPLIES GARRISON	CRYSTAL R ROSKOSKI	61.22	0.00	61.22

**Card Amount without Tax Total: 582.20**  
**Card Tax Total: 0.00**  
**Card Total: 582.20**

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2026	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIRE 10 PLY MICH POWDER COAT MOUNT DISMOUNT RADIAL TIRES MORAN	SHANNON L BARNETT	2,828.85	0.00	2,828.85
02/06/2026	H	AMAZON RETA* 3R10C5DV3	KWRL AMAZON LONG NOSE PLIERS W OUT CUT S SHAPE MORAN	SHANNON L BARNETT	46.63	0.00	46.63
02/06/2026	H	SILKE COMMUNICATIONS SOL	KWRL SILKE COMMUNICATIONS ADD ON 4 UNITS FOR METRO SERVICES MORAN	SHANNON L BARNETT	172.64	0.00	172.64
02/06/2026	H	SILKE COMMUNICATIONS SOL	KWRL SILKE RADIO LICENSE FEES	SHANNON L BARNETT	211.48	0.00	211.48
02/07/2026	H	GATEWAY GMC 	KWRL GATEWAY BUICK GMC FUEL PUMP CONTROLLER MORAN	SHANNON L BARNETT	287.91	0.00	287.91

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	BTS*FLEETPRIDEINC. 001	KWRL FLEET PRIDE LUBE FILTER KNOB SQUARE FUEL WATER SEPARATOR FILTER MORAN	SHANNON L BARNETT	3,437.89	0.00	3,437.89
02/09/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT DOSER INJECTOR AFM MOUNTING KIT BUS 48 MORAN	SHANNON L BARNETT	693.02	0.00	693.02
02/09/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT SPEED KIT SENSOR PRS TEMPER SENSOR BUS 242 MORAN	SHANNON L BARNETT	394.58	0.00	394.58
02/09/2026	H	NW TESTING 	KWRL NW TESTING DOT PHYSICAL CHESTER PER GATES	SHANNON L BARNETT	50.00	0.00	50.00
02/09/2026	H	AMAZON MKTPL*MX8055LY3 	KWRL AMAZON SAFETY VEST GATES	SHANNON L BARNETT	686.98	0.00	686.98
02/09/2026	H	LIGHTNING GLASS 	KWRL LIGHTNING GLASS WINDSHIELD LABOR BUS 252 MORAN	SHANNON L BARNETT	961.34	0.00	961.34
02/10/2026	H	AMAZON MKTPL*S71776HU3 	KWRL AMAZON LED TURN SIGNAL BULB SUPER BRIGHT MORAN	SHANNON L BARNETT	172.50	0.00	172.50
02/10/2026	H	AMAZON MKTPL*X70DM0X03 	KWRL AMAZON LED HEADLIGHT MORAN	SHANNON L BARNETT	465.48	0.00	465.48
02/10/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB THURST ANGLE ALIGNMENT MORAN	SHANNON L BARNETT	129.47	0.00	129.47
02/10/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT SPEED KIT SENSOR PRS TEMPER SENSOR BUS 242 MORAN	SHANNON L BARNETT	394.58	0.00	394.58

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	WALTER E NELSON CO	KWRL WALTER E NELSON ECO AIR REFILL PRODUCTS MORAN	SHANNON L BARNETT	66.18	0.00	66.18
02/10/2026	H	VESTIS SERVICES LLC	KWRL VESTIS SHOP UNIFORMS MORAN	SHANNON L BARNETT	424.11	0.00	424.11
02/10/2026	H	AMAZON MKTPL*649BN71M3	KWRL AMAZON PRINTABLE ADDRESS LABELS MORAN	SHANNON L BARNETT	47.14	0.00	47.14
02/11/2026	H	AMAZON RETA* CQ5UM3XN3	KWRL AMAZON NITRILE WORK GLOVES MORAN	SHANNON L BARNETT	39.69	0.00	39.69
02/11/2026	H	HI-LINE ELECTRIC CO.	KWRL HI LINE INC CABLE TIE FUSE ATC BLADE BUTTERSPLICE NYLON DRILL BIT MORAN	SHANNON L BARNETT	209.55	0.00	209.55
02/11/2026	H	TYREE OIL	KWRL TYREE DEF FLUID MORAN	SHANNON L BARNETT	482.25	0.00	482.25
02/11/2026	H	TYREE OIL	KWRL TYREE 10W 30 MORAN	SHANNON L BARNETT	3,791.49	0.00	3,791.49
02/11/2026	H	GLOBAL SECURITY COMMUNIC	KWRL GLOBAL SECURITY FOR PPL BARNETT	SHANNON L BARNETT	37.67	0.00	37.67
02/11/2026	H	CENTURYLINK LUMEN	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	260.97	0.00	260.97
02/12/2026	H	SILKE COMMUNICATIONS SOL	KWRL SILKE INSTALL DEVICES PER MORAN	SHANNON L BARNETT	4,802.78	0.00	4,802.78
02/12/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT EXH RCN COOLENT KIT SHOP MORAN	SHANNON L BARNETT	2,663.28	0.00	2,663.28

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2026	H	AMAZON MKTPL*PA3PT2A13 	KWRL AMAZON EVERFLOW 90 DEGREE ELBOW NO LEAD MORAN	SHANNON L BARNETT	136.10	0.00	136.10
02/13/2026	H	IN *MELISSA M COSGROVE NP	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR OLSON PER GATES	SHANNON L BARNETT	100.00	0.00	100.00
02/13/2026	H	SAFETY KLEEN SYSTEMS	KWRL SAFETY KLEEN USED ANTIFREEZE MORAN	SHANNON L BARNETT	76.22	0.00	76.22
02/16/2026	H	INTERSTATE BATTERIES	KWRL INTERSTATE BATTERIES 3 31MHD 1 MTP78DT AT CORE LTCORE PER MORAN	SHANNON L BARNETT	1,320.43	0.00	1,320.43
02/16/2026	H	AMAZON MKTPL*CG0QG8V83 	KWRL AMAZON FUSE CIRCUIT BREAKER RESET MORAN	SHANNON L BARNETT	18.10	0.00	18.10
02/16/2026	H	AMAZON MKTPL*5C9W72ZP3 	KWRL AMAZON KHAKI ATC ATO MANUAL NARROW MINI RESETTABLE FUSE MORAN	SHANNON L BARNETT	9.70	0.00	9.70
02/16/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY WINDSHIELD TRIM BUS 252 MORAN	SHANNON L BARNETT	8.58	0.00	8.58
02/16/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY FAK ID BODY FLUID KIT LITE ASSEMBLY LED INT EXT CLEAR MORAN	SHANNON L BARNETT	1,002.37	0.00	1,002.37
02/16/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY REFUND HEADER DEF 10 GAL MORAN	SHANNON L BARNETT	-4,078.58	0.00	-4,078.58
02/16/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY REFUND TANK ASSEMBLY DEF 10 GAL MORAN	SHANNON L BARNETT	-1,848.95	0.00	-1,848.95

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/16/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY REFUND HEADER DEF 10 GAL MORAN	SHANNON L BARNETT	-1,828.89	0.00	-1,828.89
02/17/2026	H	PERFORMANCE OCCUPATIONAL	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM FOR CAPOCCIA PER GATES	SHANNON L BARNETT	120.00	0.00	120.00
02/17/2026	H	BTS*FLEETPRIDEINC. 001	KWRL FLEET PRIDE AIR PANEL HUBCAP OIL FILTER KIT WATER FILTER	SHANNON L BARNETT	1,670.36	0.00	1,670.36
02/17/2026	H	AMAZON MKTPL*UD20G77T3	KWRL AMAZON KHAKI ATC ATO MANUAL NARROW MINI RESETTABLE FUSE MORAN	SHANNON L BARNETT	9.70	0.00	9.70
02/17/2026	H	WOODLAND PART 0024961	KWRL NAPA KNOB PARK BRAKE BUS 143 RAD AIKEN PURPLE PWR 5G HOSE COOLANT MORAN	SHANNON L BARNETT	1,594.62	0.00	1,594.62
02/18/2026	H	TYREE OIL	KWRL TYREE DEF FLUID CLEAR MORAN	SHANNON L BARNETT	366.10	0.00	366.10
02/18/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB BUS 182 FRONT AXLE ALIGNMENT STEERING ADJUSTMENT MORAN	SHANNON L BARNETT	312.91	0.00	312.91
02/18/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB BUS 06 TWO AXLE ALIGNMENT MORAN	SHANNON L BARNETT	307.52	0.00	307.52
02/18/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB BUS 234 TWO AXLE ALIGNMENT STEERING WHEEL CENTER MORAN	SHANNON L BARNETT	372.26	0.00	372.26
02/18/2026	H	LES SCHWAB TIRES #426	KWRL LES SCHWAB BUS 007 TWO AXLE ALIGNMENT STEERING WHEEL CENTER 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
02/18/2026	H	AMAZON MKTPL*B91684NI2 	KWRL AMAZON BRISHINE SUPER BRIGHT LED BULBS AMBER MORAN	SHANNON L BARNETT	181.12	0.00	181.12
02/18/2026	H	AMAZON MKTPL*0B4US7YS3 	KWRL AMAZON RUBBER QUICK RELEASE POLE OAR HOLDERS MORAN	SHANNON L BARNETT	132.80	0.00	132.80
02/18/2026	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTING STACEY B PER GATES	SHANNON L BARNETT	92.48	0.00	92.48
02/18/2026	H	SQ *EDUCATIONAL SERVICE D	KWRL ESD FINGERPRINTS JENIFER L PER GATES	SHANNON L BARNETT	92.48	0.00	92.48
02/19/2026	H	AMAZON MKTPL*EL0RP2PA3 	KWRL AMAZON FOG LAMP OFF ROAD USE MORAN	SHANNON L BARNETT	248.05	0.00	248.05
02/19/2026	H	ALAN WEBB CHEVY 	KWRL ALAN WEBB CHEVROLET GLASS CORE RETURN MORAN	SHANNON L BARNETT	-2,720.00	0.00	-2,720.00
02/19/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY FRIEGHT CHARGE FOR RETURNED PARTS MORAN	SHANNON L BARNETT	160.72	0.00	160.72
02/20/2026	H	NORTHWEST BUS SALES	KWRL NORTHWEST BUS SALES ROSCO HEATED MIRROR TIMER AND SWITCH PER MORAN	SHANNON L BARNETT	343.51	0.00	343.51
02/20/2026	H	ADOBE INC 	KWRL ADOBE ADOBE STOCK RODRIGUEZ	SHANNON L BARNETT	32.36	0.00	32.36
02/22/2026	H	AMAZON MKTPL*Y41KZ4PG3 	KWRL AMAZON PLASTIC FOLDERS WITH 2 POCKETS HEAVY DUTY COVERS GATES	SHANNON L BARNETT	210.14	0.00	210.14

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2026	H	O'REILLY 4618 	KWRL OREILLY AUTO PARTS LED MRK LIGHT BUS 149 MORAN	SHANNON L BARNETT	9.26	0.00	9.26
02/23/2026	H	SCHETKY NW SALES INC 	KWRL SCHETKY RKR VALVE ASSEMBLY AIR RELEASE BUS 238 MORAN	SHANNON L BARNETT	61.62	0.00	61.62
02/24/2026	H	M & D DISTRIBUTORS 	KWRL M AND D BELL TURBO TURBOCHARGER MORAN	SHANNON L BARNETT	-270.00	0.00	-270.00
02/24/2026	H	M & D DISTRIBUTORS 	KWRL M AND D BELL TURBO CORE LYSANDER ACTUATOR MORAN	SHANNON L BARNETT	1,250.00	0.00	1,250.00
02/24/2026	H	VESTIS SERVICES LLC 	KWRL VESTIS SHOP UNIFORMS PER MORAN	SHANNON L BARNETT	206.78	0.00	206.78
02/25/2026	H	HENCO PLUMBING SERVICES 	KWRL HENCO PLUMBING HIGH PRESSURE WATER CLEANING SEWER MAIN LINE MORAN	SHANNON L BARNETT	1,294.80	0.00	1,294.80
02/25/2026	H	TYREE OIL 	KWRL TYREE DEF FLUID CLEAR MORAN	SHANNON L BARNETT	588.83	0.00	588.83
02/25/2026	H	AMAZON MKTPL*B91124EV1 	KWRL AMAZON MAGNET LABEL HOLDER WITH MAGNET DATA CARD HOLDER GATES	SHANNON L BARNETT	116.46	0.00	116.46
02/25/2026	H	AMAZON MKTPL*BE5QG7342 	KWRL AMAZON ADHESIVE ALUMINUM FOIL HEAT SHIELD TAPE MORAN	SHANNON L BARNETT	13.90	0.00	13.90
02/25/2026	H	AMAZON MKTPL*VL9T759L3 	KWRL AMAZON DOUBLE SIDED TAPE HEAVY DUTY WATERPROOF TAPE MORAN	SHANNON L BARNETT	20.19	0.00	20.19

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/25/2026	H	AMAZON MKTPL*VL3HU00B3 	KWRL AMAZON DOUBLE SIDED TAPE MOUNTING TAPE MORAN	SHANNON L BARNETT	18.24	0.00	18.24
02/25/2026	H	SUPERIOR TIRE LONGVIEW	KWRL SUPERIOR TIRE RETREADS MOUNT AND DISMOUNT ON OUR USED WHEELS MORAN	SHANNON L BARNETT	2,580.54	0.00	2,580.54
02/26/2026	H	SILKE COMMUNICATIONS SOL	KWRL SILKE COMMUNICATIONS REFUND EBIZ CHARGE CLOUD VT MORAN	SHANNON L BARNETT	-277.95	0.00	-277.95
02/26/2026	H	SILKE COMMUNICATIONS SOL	KWRL SILKE COMMUNICATIONS REFUND EBIZ CHARGE CLOUD VT MORAN	SHANNON L BARNETT	-277.95	0.00	-277.95
02/26/2026	H	SILKE COMMUNICATIONS SOL	KWRL SILKE COMMUNICATIONS REFUND EBIZ CHARGE CLOUD VT MORAN	SHANNON L BARNETT	-277.95	0.00	-277.95
02/26/2026	H	SILKE COMMUNICATIONS SOL	KWRL SILKE COMMUNICATIONS REFUND EBIZ CHARGE CLOUD VT MORAN	SHANNON L BARNETT	-277.95	0.00	-277.95
02/26/2026	H	GORDONTRUCKCEN TERS.COM	KWRL GORDON TRUCK CENTER TAPE ABRASION RESISTANT CONNECTOR GASKET SEAL MORAN	SHANNON L BARNETT	4,510.06	0.00	4,510.06
02/26/2026	H	O'REILLY 4618 	KWRL OREILLY AUTO PARTS MAP SENSOR BUS 148 MORAN	SHANNON L BARNETT	30.29	0.00	30.29
02/26/2026	H	ESD 112 	KWRL ESD CDL SKILL TEST CONTROL NUMBER FOR BOLT COLTR FAV HIEF CARVER PER GATES	SHANNON L BARNETT	500.00	0.00	500.00

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9410

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET TURBOCHARGE NUT BUS 238 MORAN	SHANNON L BARNETT	38.38	0.00	38.38
02/26/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT MANIFOLD EXHAUST GASKET BUS 95 MORAN	SHANNON L BARNETT	173.89	0.00	173.89
02/26/2026	H	SMART PARTS AUTOMOTIVE	KWRL SMART PARTS BUS 157 TRANSMISSION MORAN	SHANNON L BARNETT	4,395.00	347.21	4,742.21
02/26/2026	H	SCHETKY NW SALES INC	KWRL SCHETKY SEAT WALL MOUNT GM19 MORAN	SHANNON L BARNETT	1,868.67	0.00	1,868.67
02/27/2026	H	BTS*FLEETPRIDEINC. 001	KWRL FLEET PRIDE LUBE FILTER AIR FILTER GLOVES FUEL WATER SEPARATOR BEAM MORAN	SHANNON L BARNETT	264.86	0.00	264.86
02/27/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET TURBOCHARGE MANIFOLD EXHAUST CLAMP BUS 95 MORAN	SHANNON L BARNETT	1,109.61	0.00	1,109.61
02/27/2026	H	JACKSON GROUP PETERBILT	KWRL PETERBILT GASKET TURBOCHARGE MORAN	SHANNON L BARNETT	43.53	0.00	43.53
02/27/2026	H	BARCO PRODUCTS LLC	KWRL BARCO YELLOW TRUCK BLOCKS MORAN	SHANNON L BARNETT	2,307.70	0.00	2,307.70
02/28/2026	H	WWW.MXSPEECH.COM	KWRL MXSPEECH RENEWAL PER BARNETT	SHANNON L BARNETT	162.00	0.00	162.00

**Card Amount without Tax Total: 42,755.74**  
**Card Tax Total: 347.21**  
**Card Total: 43,102.95**

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 7747

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	106.64	0.00	106.64
02/09/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	137.88	0.00	137.88
02/24/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	190.37	0.00	190.37
02/27/2026	H	CHEFSTORE 7566 	CHEFSTORE CULINARY CLASS SUPPLIES CURIEL	ANDRIA TERRY	608.30	0.00	608.30

**Card Amount without Tax Total: 1,043.19**

**Card Tax Total: 0.00**

**Card Total: 1,043.19**

**Credit Card:** \*\*\*\* \* 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	AMAZON MKTPL*FL6EC96K3 	CES AMAZON REUNIFICATION ITEM OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	123.00	0.00	123.00
02/10/2026	H	USPS.COM POSTAL STORE	CES USPS PRE STAMPED ENVELOPES OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	452.85	35.78	488.63
02/10/2026	H	AMAZON MKTPL*9B6LP5IM3 	CES AMAZON CLASSROOM SUPPLIES GURDA	CANDICE DANIELLE LITTLEMAN	42.61	0.00	42.61
02/11/2026	H	AMAZON MKTPL*GP7JR99M3 	CES AMAZON CLASSROOM SUPPLIES DAHLKE	CANDICE DANIELLE LITTLEMAN	55.13	0.00	55.13
02/11/2026	H	AMAZON MKTPL*XZ1JZ7SA3 	CES AMAZON CLASSROOM SUPPLIES DAHLKE	CANDICE DANIELLE LITTLEMAN	10.66	0.00	10.66

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2026	H	AMAZON MKTPLACE PMTS	CES AMAZON REFUND FOR REUNIFICATION ITEM OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	-123.00	0.00	-123.00
02/13/2026	H	AMAZON MKTPL*UD3PT3SB3	CES AMAZON ITEMS FOR SPED FROM SPED FUNDS	CANDICE DANIELLE LITTLEMAN	159.64	0.00	159.64
02/14/2026	H	AMAZON MKTPL*3E5F93ZY3	CES AMAZON REUNIFICATION ITEM OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	107.10	0.00	107.10
02/17/2026	H	AMAZON RETA* B116N5RF2	CES AMAZON CLASSROOM SUPPLIES LYNGAR	CANDICE DANIELLE LITTLEMAN	30.96	0.00	30.96
02/18/2026	H	AMAZON MKTPL*B96FW3LA2	CES AMAZON CLASSROOM SUPPLIES FRAZIER	CANDICE DANIELLE LITTLEMAN	16.39	0.00	16.39
02/18/2026	H	FSP*PARTIES INC. 	CES PARTIES INC FIELD DAY ITEMS CLUB STIPEND FUNDS	CANDICE DANIELLE LITTLEMAN	1,525.70	0.00	1,525.70
02/19/2026	H	ACCURATE LABEL 	CES ACCURATE LABELS FIELD TRIP NAME TAGS OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	155.95	0.00	155.95
02/20/2026	H	AMAZON RETA* TV5874VB3	CES AMAZON ITEMS FOR COLUMBIA READS PTSA	CANDICE DANIELLE LITTLEMAN	278.67	0.00	278.67
02/20/2026	H	AMAZON MKTPL*GI0T61Q83	CES AMAZON SHEET PROTECTORS HEALTH ROOM	CANDICE DANIELLE LITTLEMAN	5.38	0.00	5.38
02/24/2026	H	AMAZON MKTPLACE PMTS	CES AMAZON REFUND FOR CLASS SUPPLY 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
02/24/2026	H	AMAZON MKTPLACE PMTS	CES AMAZON REFUND FOR CLASS SUPPLY THOMPSON	CANDICE DANIELLE LITTLEMAN	-8.19	0.00	-8.19
02/24/2026	H	OREGON ZOO	CES OREGON ZOO TICKETS FOR 1ST GRADE FIELD TRIP	CANDICE DANIELLE LITTLEMAN	485.00	0.00	485.00
02/25/2026	H	XTRAMATH.ORG	CES XTRAMATH ONLINE RESOURCE HOOD	CANDICE DANIELLE LITTLEMAN	53.95	0.00	53.95
02/25/2026	H	AMAZON MKTPL*B97NN4PR1	CES AMAZON CLASSROOM ITEM DAHLKE	CANDICE DANIELLE LITTLEMAN	23.73	0.00	23.73
02/25/2026	H	NATL CCL TEACHERS OF MAT	CES NCTM MATH BOOKS CURRICULUM	CANDICE DANIELLE LITTLEMAN	94.48	7.46	101.94
02/26/2026	H	WAL-MART #3742	CES WALMART ITEMS FOR COLOR WAR WINNERS PBIS	CANDICE DANIELLE LITTLEMAN	41.82	0.00	41.82
02/27/2026	H	AMAZON RETA* BE0VR9VW2	CES AMAZON BOOKS FOR COUNSELOR BABCOCK	CANDICE DANIELLE LITTLEMAN	38.61	0.00	38.61
02/27/2026	H	AMAZON MKTPL*B97RM0B71	CES AMAZON RECESS EQUIPMENT PTSA	CANDICE DANIELLE LITTLEMAN	64.55	0.00	64.55
02/27/2026	H	WWW.WSPEF.ORG	CES AWSP CONFERENCE FOR JEN HAVIG	CANDICE DANIELLE LITTLEMAN	627.33	0.00	627.33
02/27/2026	H	AMAZON MKTPL*BE1PU8MD2	CES AMAZON RECESS EQUIPMENT PTSA	CANDICE DANIELLE LITTLEMAN	9.70	0.00	9.70

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 0979

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2026	H	AMAZON MKTPL*BE43Z8MJ2 	CES AMAZON CLASSROOM ITEMS THOMPSON	CANDICE DANIELLE LITTLEMAN	38.71	0.00	38.71

**Card Amount without Tax Total: 4,303.30**  
**Card Tax Total: 43.24**  
**Card Total: 4,346.54**

**Credit Card:** \*\*\*\* \* 5836

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2026	H	SQ *ALCOVE COFFEE CO.	ALCOVE HOT COCOA STUDENT OUTING PIT	BETHENY MUSGROVE	18.26	0.00	18.26
02/18/2026	H	WAL-MART #3742 	WALMART INGREDIENTS FOR SOPE PIT	BETHENY MUSGROVE	33.24	0.00	33.24
02/18/2026	H	SAFEWAY FUEL1762 	SAFEWAY FLEET FUEL PIT	BETHENY MUSGROVE	42.61	0.00	42.61
02/18/2026	H	SAFEWAY FUEL1762 	SAFEWAY FLEET FUEL PIT	BETHENY MUSGROVE	101.81	0.00	101.81
02/19/2026	H	MCPHEES BUTCHER BLOCK	MCPHEES BUTCHER BLOCK INGREDIENTS FOR SOPE PIT	BETHENY MUSGROVE	30.27	0.00	30.27
02/20/2026	H	SAFEWAY #1762 	SAFEWAY INGREDIENTS FOR SOPE PIT	BETHENY MUSGROVE	4.07	0.00	4.07
02/25/2026	H	WAL-MART #3742 	WALMART INGREDIENTS FOR MEAL PIT	BETHENY MUSGROVE	35.26	0.00	35.26

**Card Amount without Tax Total: 265.52**  
**Card Tax Total: 0.00**  
**Card Total: 265.52**

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 4439

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/11/2026	H	EXPERIENTIAL SYSTEMS	EXPERIENTIAL SYSTEMS PLASTIC COVERS FOR EXPOSED TELEPHONE WIRES AT YALE ES	NEIL CARTER BRINSON	94.22	7.44	101.66
02/11/2026	H	ARCO#07082ARCO #07082	ARCO FUEL FOR MAINTENANCE SILVER F150	NEIL CARTER BRINSON	79.88	0.00	79.88
02/24/2026	H	BATTERIES PLUS 215	BATTERIES PLUS REPLACEMENT BATTERY FOR CUSTODIAL EQUIPMENT AT NFES	NEIL CARTER BRINSON	48.81	0.00	48.81

**Card Amount without Tax Total:** 222.91  
**Card Tax Total:** 7.44  
**Card Total:** 230.35

**Credit Card:** \*\*\*\* \* 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	WM SUPERCENTER #3742	TAYLOR ADRIAN WALMART WMS REF SUPPLIES ADRIAN	TAYLOR DEAN ADRIAN	35.07	0.00	35.07
02/11/2026	H	TRI MOUNTAIN GOLF COURSE	TAYLOR ADRIAN TRI MOUNTAIN GOLF COURSE AD LUNCH ADRIAN	TAYLOR DEAN ADRIAN	13.00	0.00	13.00
02/12/2026	H	SQ *EDUCATIONAL SERVICE D	TAYLOR ADRIAN ESD 112 FINGERPRINTING ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48
02/14/2026	H	WIAA/MY247ED.COM	TAYLOR ADRIAN WIAA MY247ED COACHES PD CERTIFICATION ADRIAN	TAYLOR DEAN ADRIAN	54.05	0.00	54.05
02/15/2026	H	SUPER.COM * HOTELS	TAYLOR ADRIAN SUPER COM HOTELS AD CONFERENCE ADRIAN	TAYLOR DEAN ADRIAN	332.07	0.00	332.07
02/19/2026	H	SQ *EDUCATIONAL SERVICE D	TAYLOR ADRIAN ESD 112 FINGERPRINTING ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 5217

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2026	H	SQ *EDUCATIONAL SERVICE D	TAYLOR ADRIAN ESD 112 FINGERPRINTING ADRIAN	TAYLOR DEAN ADRIAN	92.48	0.00	92.48

**Card Amount without Tax Total: 711.63**  
**Card Tax Total: 0.00**  
**Card Total: 711.63**

**Credit Card:** \*\*\*\* \* 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2026	H	STAPLS767450088100001	WHS GENL STAPLES COUNSELING DEPT SUPPLIES CAIN	SARAH M HADALLER	177.52	0.00	177.52

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	AMAZON MKTPL*243ZR5FF3	WHS GENL AMAZON MATH DEPT CLASSROOM SUPPLIES HOLMES	SARAH M HADALLER	12.90	0.00	12.90

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	J.W. PEPPER	WHS GENL JW PEPPER BAND DEPT SHEET MUSIC WILLIFORD	SARAH M HADALLER	70.01	0.00	70.01

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	AMAZON MKTPL*8M6PK0UO3	WHS GENL AMAZON MATH DEPT CLASSROOM SUPPLIES HOLMES	SARAH M HADALLER	68.68	0.00	68.68

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/12/2026	H	J.W. PEPPER	WHS GENL JW PEPPER BAND DEPT SHEET MUSIC WILLIFORD	SARAH M HADALLER	68.92	0.00	68.92

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/13/2026	H	J.W. PEPPER	WHS GENL JW PEPPER BAND DEPT SHEET MUSIC WILLIFORD	SARAH M HADALLER	80.78	0.00	80.78

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2026	H	AMAZON RETA* B98AG9LN2	WHS GENL AMAZON OFFICE DEPT SUPPLIES HADALLER	SARAH M HADALLER	20.97	0.00	20.97

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2026	H	USPS.COM POSTAL STORE	WHS GENL USPS OFFICE DEPT REPORT CARD ENVELOPES HADALLER	SARAH M HADALLER	721.63	0.00	721.63

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2026	H	USPS.COM POSTAL STORE	WHS GENL USPS COUNSELING DEPT REPORT CARD ENVELOPES HADALLER	SARAH M HADALLER	721.62	0.00	721.62
02/18/2026	H	AMAZON MKTPL*RB62R3C53	WHS GENL AMAZON BAND DEPT EQUIPMENT REPAIR SUPPLIES WILLIFORD	SARAH M HADALLER	17.54	0.00	17.54
02/18/2026	H	AMAZON MKTPL*N780394N3	WHS GENL AMAZON CHOIR DEPT GUITAR SUPPLIES LINS	SARAH M HADALLER	19.85	0.00	19.85
02/19/2026	H	AMAZON MKTPL*KV6591P33	WHS GENL AMAZON PE DEPT EQUIPMENT EKERSON	SARAH M HADALLER	145.38	0.00	145.38
02/19/2026	H	KCDA	WHS GENL KCDA OFFICE DEPT COPY PAPER HADALLER	SARAH M HADALLER	2,297.78	0.00	2,297.78
02/22/2026	H	STAPLS791421306100001	WHS GENL STAPLES COUNSELING DEPT SUPPLIES CAIN	SARAH M HADALLER	64.70	0.00	64.70
02/23/2026	H	AMAZON RETA* 997IA7SB3	WHS GENL AMAZON PE DEPT EQUIPMENT EKERSON	SARAH M HADALLER	524.46	0.00	524.46
02/23/2026	H	AMAZON MKTPL*B93B87IE2	WHS GENL AMAZON COUNSELING DEPT SUPPLIES CAIN	SARAH M HADALLER	61.25	0.00	61.25
02/23/2026	H	WOODLAND SD (POS)	WHS GENL WOODLAND SD COUNSELING MCDONALDS GRANT CAREER FAIR BALLOONS HADALLER	SARAH M HADALLER	20.00	0.00	20.00
02/23/2026	H	WOODLAND SD (POS)	WHS GENL WOODLAND SD OFFICE DEPT NEW STAFF SHIRTS MADE BY DECA HADALLER	SARAH M HADALLER	180.00	0.00	180.00

## Credit Card Transaction Report

Credit Card: \*\*\*\* \* 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/23/2026	H	WOODLAND SD (POS)	WHS GENL WOODLAND SD WMS GEN ATH ATHLETIC STAFF EVENT SHIRTS HADALLER	SARAH M HADALLER	169.00	0.00	169.00
02/23/2026	H	SP KRUEGER POTTERY	WHS GENL KRUEGER POTTERY ART DEPT CLASS EQUIPMENT SMITH	SARAH M HADALLER	68.05	5.38	73.43
02/24/2026	H	AMAZON MKTPL*B90WL5LR1	WHS GENL AMAZON WORLD LANG DEPT CLASSROOM SUPPLIES JORDAN	SARAH M HADALLER	55.42	0.00	55.42
02/24/2026	H	AMAZON MKTPL*BE2TT2ON2	WHS GENL AMAZON WORLD LANG DEPT CLASSROOM SUPPLIES JORDAN	SARAH M HADALLER	108.38	0.00	108.38
02/25/2026	H	AMAZON MKTPL*B99780EH1	WHS GENL AMAZON ML DEPT CLASSROOM SUPPLIES BROWNING	SARAH M HADALLER	9.04	0.00	9.04
02/26/2026	H	STAPLS791421306100002	WHS GENL STAPLES COUNSELING DEPT SUPPLIES CAIN	SARAH M HADALLER	27.13	0.00	27.13
02/27/2026	H	AMAZON MKTPL*B96TW9FU0	WHS GENL AMAZON MATH DEPT CLASSROOM SUPPLIES HOLMES	SARAH M HADALLER	52.49	0.00	52.49
02/27/2026	H	AMAZON MKTPL*B96KA88K1	WHS GENL AMAZON ART DEPT CLASSROOM SUPPLIES SMITH	SARAH M HADALLER	132.98	0.00	132.98
02/27/2026	H	AMAZON MKTPL*B911X53J0	WHS GENL AMAZON MATH DEPT SUPPLIES HOLMES	SARAH M HADALLER	374.49	0.00	374.49
02/28/2026	H	DBC*BLICK ART MATERIAL	WHS GENL ART DEPT BLICK ART CONSUMABLE SUPPLIES SMITH	SARAH M HADALLER	1,088.52	0.00	1,088.52

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 1408

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
					<b>Card Amount without Tax Total:</b>		<b>7,359.49</b>
						<b>Card Tax Total:</b>	<b>5.38</b>
						<b>Card Total:</b>	<b>7,364.87</b>

**Credit Card:** \*\*\*\* \* 2688

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/08/2026	H	AMAZON MKTPL*RY6YV83B3	AMAZON BUSINESS SUPPLIES TERRY	ANDRIA TERRY	10.76	0.00	10.76
02/09/2026	H	TRANSFER EXPRESS	TRANSFER EXPRESS MARKETING SUPPLIES TERRY	ANDRIA TERRY	164.60	0.00	164.60
02/21/2026	H	WALMART.COM	WALMART BUSINESS SUPPLIES TERRY	ANDRIA TERRY	37.61	0.00	37.61
02/21/2026	H	WALMART.COM	WALMART BUSINESS SUPPLIES TERRY	ANDRIA TERRY	29.36	0.00	29.36
02/23/2026	H	PAYPAL *WASHINGTON	PAYPAL WASHINGTON DECA STATE TEACHER REGISTRATION TERRY	ANDRIA TERRY	80.00	0.00	80.00
02/25/2026	H	WM SUPERCENTER #3742	WALMART BUSINESS SUPPLIES TERRY	ANDRIA TERRY	5.40	0.00	5.40
					<b>Card Amount without Tax Total:</b>		<b>327.73</b>
						<b>Card Tax Total:</b>	<b>0.00</b>
						<b>Card Total:</b>	<b>327.73</b>

**Credit Card:** \*\*\*\* \* 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/05/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO FIX SHOP AT WMS	CARLOS A URBINA	14.54	0.00	14.54
02/06/2026	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR MAINTENANCE WHITE VAN	CARLOS A URBINA	72.66	0.00	72.66

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/09/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE PARTS TO REPAIR WMS BOILER LEAK	CARLOS A URBINA	19.03	0.00	19.03
02/09/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO FIX WMS BOILER LEAK	CARLOS A URBINA	10.78	0.00	10.78
02/09/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE WMS BOILER LEAK PARTS	CARLOS A URBINA	8.08	0.00	8.08
02/10/2026	H	WAL-MART #3742	WALMART PARTS TO REPAIR WORK ORDER REQUEST FOR PIT HOUSE	CARLOS A URBINA	11.30	0.00	11.30
02/10/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR CES WATER FOUNTAIN REPLACEMENT	CARLOS A URBINA	3.23	0.00	3.23
02/10/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO REPLACE WATER FOUNTAIN AT CES	CARLOS A URBINA	2.79	0.00	2.79
02/11/2026	H	AMAZON MKTPL*Z286302T3	AMAZON DISTRICT SIGNAGE PARTS	CARLOS A URBINA	109.83	0.00	109.83
02/11/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE ICE MAKER REPLACEMENT PARTS	CARLOS A URBINA	1.07	0.00	1.07
02/12/2026	H	WM SUPERCENTER #3742	WALMART KITCHEN DOOR WINDOW REPLACEMENT PARTS	CARLOS A URBINA	18.82	0.00	18.82
02/12/2026	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	CARLOS A URBINA	46.41	0.00	46.41
02/13/2026	H	AMAZON RETA* PP0JR1SG3	AMAZON REPLACEMENT PENCIL SHARPNERS	CARLOS A URBINA	80.85	0.00	80.85

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2026	H	PLATT ELECTRIC 145	PLATT PARTS FOR MAINTENANCE	CARLOS A URBINA	78.78	0.00	78.78
02/20/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE EPOXY FOR CES CAFETERIA FLOOR REPAIR	CARLOS A URBINA	8.08	0.00	8.08
02/23/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE PARTS FOR WHS CABLE FIX	CARLOS A URBINA	19.45	0.00	19.45
02/23/2026	H	SAFEWAY FUEL1762	SAFEWAY FUEL FOR WHITE MAINTENANCE VAN	CARLOS A URBINA	108.96	0.00	108.96
02/23/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE TOOL TO REPAIR CABLE AT WHS	CARLOS A URBINA	80.91	0.00	80.91
02/23/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE VAN TOOL FOR SNAKE TOOL	CARLOS A URBINA	14.02	0.00	14.02
02/24/2026	H	WOODLAND ACE HARDWARE	ACE HARDWARE PARTS TO FIX OUTSIDE LIGHTS AT NFES	CARLOS A URBINA	33.31	0.00	33.31
02/25/2026	H	AMAZON MKTPL*B96XQ50A1	AMAZON REPLACEMENT LATCH FOR FACILITIES TRAILER	CARLOS A URBINA	21.58	0.00	21.58
02/25/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE STOCK FOR VAN AND PARTS TO REPAIR FLOOR AT WMS COMMONS	CARLOS A URBINA	56.06	0.00	56.06
02/26/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR WMS PRESS BOX DOOR FIX	CARLOS A URBINA	16.69	0.00	16.69
02/26/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR WMS PRESS BOX DOOR FIX	CARLOS A URBINA	19.40	0.00	19.40

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6940

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/26/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS FOR WMS PRESS BOX DOOR FIX	CARLOS A URBINA	9.70	0.00	9.70
02/27/2026	H	WOODLAND PART 0024961	NAPA SUPPLIES FOR REPAIR AT WMS YELLOW GYM	CARLOS A URBINA	14.84	0.00	14.84
02/27/2026	H	WOODLAND PART 0024961	NAPA PARTS FOR REPAIR AT WMS YELLOW GYM	CARLOS A URBINA	71.52	0.00	71.52
02/27/2026	H	WOODLAND PART 0024961	NAPA TOOL TO FIX HOOP IN YELLOW GYM AT WMS	CARLOS A URBINA	74.44	0.00	74.44
02/27/2026	H	WOODLAND TRUE VALUE HARDW	TRUE VALUE PARTS TO REPAIR TOILET AT TEAM HS	CARLOS A URBINA	64.70	0.00	64.70

**Card Amount without Tax Total: 1,091.83**  
**Card Tax Total: 0.00**  
**Card Total: 1,091.83**

**Credit Card:** \*\*\*\* \* 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	OREGON MUSEUM OF SCIEN	NFES OMSI DEPOSIT FIELD TRIP FEES	LUCINDA NANCY RUSSELL	500.00	0.00	500.00
02/07/2026	H	AMAZON MKTPL*NH25Z8BF3	NFES AMAZON SPELLING B MEDALS PTSA	LUCINDA NANCY RUSSELL	154.03	0.00	154.03
02/09/2026	H	DOLLAR TREE	NFES AMAZON SUPPLES BUILDING GOALS	LUCINDA NANCY RUSSELL	25.90	0.00	25.90
02/10/2026	H	AMAZON MKTPL*DJ3C13YR3	NFES AMAZON SUPPLIES BUILDING GOALS	LUCINDA NANCY RUSSELL	24.70	0.00	24.70

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	AMAZON MKTPL*DJ3C13YR3 	NFES AMAZON OFFICE CHAIR FURNITURE	LUCINDA NANCY RUSSELL	190.65	0.00	190.65
02/12/2026	H	AMAZON RETA* MI7176U53 	NFES AMAZON SUPPLY CLOSET ITEMS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	81.90	0.00	81.90
02/12/2026	H	AMAZON RETA* AL6JN8CH3 	NFES AMAZON SUPPLY CLOSET ITEMS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	60.48	0.00	60.48
02/12/2026	H	AMAZON MKTPL*UR4YM6033 	NFES AMAZON SUPPLY CLOSET ITEMS OFFICE	LUCINDA NANCY RUSSELL	32.69	0.00	32.69
02/12/2026	H	AMAZON MKTPL*TO7NL9A53 	NFES AMAZON SUPPLY CLOSET ITEMS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	19.40	0.00	19.40
02/17/2026	H	AMAZON RETA* 989W92IU3 	NFES AMAZON SHARPIES OFFICE	LUCINDA NANCY RUSSELL	10.77	0.00	10.77
02/17/2026	H	AMAZON MKTPL*0V9H16D03 	NFES AMAZON CLASSROOM SUPPLIES CANBY	LUCINDA NANCY RUSSELL	34.36	0.00	34.36
02/17/2026	H	AMAZON MKTPL*ZH87J6Y93 	NFES AMAZON CLASSROOM SUPPLIES CANBY	LUCINDA NANCY RUSSELL	52.96	0.00	52.96
02/17/2026	H	AMAZON MKTPL*B96NN8CF2 	NFES AMAZON LEGOS CLUB SUPPLIES	LUCINDA NANCY RUSSELL	72.88	0.00	72.88
02/18/2026	H	AMAZON MKTPL*TM0DH5BZ3 	PTSA AMAZON FAMILY NIGHT SUPPLIES PTSA	LUCINDA NANCY RUSSELL	74.74	0.00	74.74

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/18/2026	H	KCDA	NFES KCDA JAN COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	459.56	0.00	459.56
02/19/2026	H	AMAZON RETA* L89CV4KP3	NFES AMAZON SUPPLY CLOSET ITEMS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	140.80	0.00	140.80
02/19/2026	H	AMAZON MKTPL*892JX63E3	NFES AMAZON STAPLER OFFICE	LUCINDA NANCY RUSSELL	8.62	0.00	8.62
02/19/2026	H	KCDA	NFES KCDA FEB COPY PAPER OFFICE	LUCINDA NANCY RUSSELL	459.56	0.00	459.56
02/23/2026	H	TEACHERSPAYTEACHERS.COM	NFES TPT MAP WORKSHEETS CHURCHMAN	LUCINDA NANCY RUSSELL	5.12	0.00	5.12
02/26/2026	H	AMAZON MKTPL*B98NI4PY1	NFES AMAZON POSTER PAPER STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	27.76	0.00	27.76
02/26/2026	H	AMAZON MKTPL*B139E8IO0	NFES AMAZON SUPPLY CLOSET ITEMS STUDENT SUPPLIES	LUCINDA NANCY RUSSELL	112.69	0.00	112.69
02/26/2026	H	AMAZON MKTPL*BE2IH9GC2	NFES AMAZON CLASSROOM SUPPLIES PATCHING	LUCINDA NANCY RUSSELL	31.77	0.00	31.77
02/27/2026	H	AMAZON MKTPL*B94LJ2FS0	NFES AMAZON CLASSROOM SUPPLIES PAULL	LUCINDA NANCY RUSSELL	23.70	0.00	23.70
02/27/2026	H	AMAZON MKTPL*BE3BH4VF2	NFES AMAZON CLASSROOM SUPPLIES PATCHING	LUCINDA NANCY RUSSELL	45.87	0.00	45.87

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6426

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/27/2026	H	AMAZON MKTPL*BE06J3MI2 	NFES AMAZON CRAFT SUPPLIES PTSA	LUCINDA NANCY RUSSELL	20.90	0.00	20.90
02/27/2026	H	AMAZON MKTPL*B92RH7LE0 	NFES AMAZON CLASSROOMS SUPPLIES PATCHING	LUCINDA NANCY RUSSELL	96.22	0.00	96.22

**Card Amount without Tax Total: 2,768.03**  
**Card Tax Total: 0.00**  
**Card Total: 2,768.03**

**Credit Card:** \*\*\*\* \* 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/07/2026	H	AMAZON MKTPL*BR8E41RE1 	AMAZON STEM MATH SUPPLIES SMITH	TIFFANY A CUSICK	65.08	0.00	65.08
02/09/2026	H	AMAZON MKTPL*ZF70K2B63 	AMAZON CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	77.52	0.00	77.52
02/09/2026	H	AMAZON MKTPL*DU8LJ2X33 	AMAZON FLORAL/HORT CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	10.76	0.00	10.76
02/09/2026	H	AMAZON MKTPL*GV93A9OK3 	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	21.53	0.00	21.53
02/10/2026	H	AMAZON RETA* 4M85J4113	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	16.06	0.00	16.06
02/10/2026	H	AMAZON MKTPL*CI04A6LX3 	AMAZON CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	32.07	0.00	32.07

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	AMAZON MKTPL*5X8ZB8EH3 	AMAZON FLORAL/HORT CLASS SUPPLIES PEARCE	TIFFANY A CUSICK	10.76	0.00	10.76
02/10/2026	H	AMAZON MKTPL*8D2A04WV3 	AMAZON BUSINESS CLASS TERRY	TIFFANY A CUSICK	40.89	0.00	40.89
02/11/2026	H	WALMART.COM 	WALMART CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	9.78	0.00	9.78
02/11/2026	H	WALMART.COM 	WALMART CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	2.72	0.00	2.72
02/11/2026	H	WALMART.COM 	WALMART CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	87.60	0.00	87.60
02/18/2026	H	AMAZON RETA* QC6MS3W63	AMAZON CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	27.12	0.00	27.12
02/18/2026	H	AMAZON MKTPL*IT7BE83T3 	AMAZON CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	12.81	0.00	12.81
02/18/2026	H	COSTCO WHSE #1703	COSTCO CULINARY SUPPLIES CURIEL	TIFFANY A CUSICK	182.93	0.00	182.93
02/19/2026	H	AMAZON MKTPL*EM06L0733 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	27.06	0.00	27.06
02/20/2026	H	AMAZON MKTPL*B94S63G02 	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	38.74	0.00	38.74

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 9460

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/20/2026	H	AMAZON MKTPL*B94G85V62	AMAZON MARKETING SUPPLIES TERRY	TIFFANY A CUSICK	60.26	0.00	60.26
02/20/2026	H	WOODLAND WOOD CONNECTIONS	WOODLAND WOOD CONNECTIONS SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	209.08	0.00	209.08
02/23/2026	H	AMAZON MKTPL*B966K7182	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	110.05	0.00	110.05
02/24/2026	H	AMAZON MKTPL*982XK8OA3	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	43.07	0.00	43.07
02/25/2026	H	AMAZON MKTPL*K99JG0RR3	AMAZON METAL SHOP SUPPLIES BOUCHER	TIFFANY A CUSICK	146.37	0.00	146.37
02/26/2026	H	AMAZON MKTPL*B980S0O50	AMAZON CTE OFFICE SUPPLIES CUSICK	TIFFANY A CUSICK	27.99	0.00	27.99

**Card Amount without Tax Total: 1,260.25**  
**Card Tax Total: 0.00**  
**Card Total: 1,260.25**

**Credit Card:** \*\*\*\* \* 6539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/06/2026	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	1,648.00	130.19	1,778.19
02/09/2026	H	AMAZON MKTPL*0A3V38UT3	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	48.65	0.00	48.65

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/10/2026	H	AMAZON MKTPL*NC32Y7RL3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	43.47	0.00	43.47
02/18/2026	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	1,181.00	93.30	1,274.30
02/18/2026	H	AMAZON MKTPL*MR3FG4R83 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	27.61	0.00	27.61
02/18/2026	H	AMAZON MKTPL*A39ED0KX3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	15.58	0.00	15.58
02/18/2026	H	AMAZON MKTPL*B90RV2322 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	35.51	0.00	35.51
02/20/2026	H	AMAZON MKTPL*B92K68GT2 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	100.04	0.00	100.04
02/20/2026	H	SP GREENHOUSEMEGA STO	SP GREENHOUSE MEGASTORE AG CLASS PEARCE	KENDRA COREEN PEARCE	344.16	0.00	344.16
02/21/2026	H	AMAZON MKTPL*B99I42HF2 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	54.36	0.00	54.36
02/21/2026	H	AMAZON MKTPL*B93OA4H52 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	71.49	0.00	71.49

## Credit Card Transaction Report

**Credit Card:** \*\*\*\* \* 6539

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
02/22/2026	H	AMAZON MKTPL*OV2RA9XA3 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	8.81	0.00	8.81
02/22/2026	H	AMAZON MKTPL*B95AO57A2 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	19.18	0.00	19.18
02/22/2026	H	AMAZON MKTPL*B15EB3RO1 	AMAZON FLORAL CLASS SUPPLIES PEARCE	KENDRA COREEN PEARCE	268.65	0.00	268.65
02/25/2026	H	FRANK ADAMS WHOLESALE FL	FRANK ADAMS WHOLESALE FLORAL CLASS PEARCE	KENDRA COREEN PEARCE	674.50	53.29	727.79

<b>Card Amount without Tax Total:</b>	<b>4,541.01</b>
<b>Card Tax Total:</b>	<b>276.78</b>
<b>Card Total:</b>	<b>4,817.79</b>
<hr/>	
<b>Grand Total without Tax:</b>	<b>132,196.78</b>
<b>Grand Tax Total:</b>	<b>1,208.11</b>
<b>Grand Total:</b>	<b>133,404.89</b>