Credit Card Transaction Report

06/01/2023 - 12/31/2027 WOODLAND SCHOOL DISTRICT

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/22/2026	H	WOODLAND SD (POS) |	BROWN WSD MV STUDENT FINES AND FEES PAID	STACY LOUISE BROWN	15.00	0.00	15.00
06/24/2026	H	COMCAST BUSINESS |	BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE	STACY LOUISE BROWN	301.43	0.00	301.43
06/28/2026	H	ZIPS FAMILY DRIVE IN CHEW |	BROWN ZIPS WASA SUMMER CONF MEAL	STACY LOUISE BROWN	14.37	0.00	14.37
06/30/2026	H	DAIRY QUEEN #41247 |	BROWN DAIRY QUEEN WASA SUMMER CONF MEAL	STACY LOUISE BROWN	9.79	0.00	9.79
06/30/2026	H	THE DAVENPORT GRAND |	BROWN DAVENPORT GRANT WASA SUMMER CONF HOTEL	STACY LOUISE BROWN	603.40	0.00	603.40

Card Amount without Tax Total: **943.99**

Card Tax Total: **0.00**

Card Total: **943.99**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2026	H	AMAZON MKTPL*FA40665E3 |	YALE AMAZON SUPPLIES PE	VERONICA P CORTEZ	107.58	0.00	107.58
06/10/2026	H	AMAZON MKTPL*4Y97L51V3 |	YALE AMAZON SUPPLIES PE	VERONICA P CORTEZ	121.69	0.00	121.69
06/11/2026	H	AMAZON MKTPL*373OO28C3 |	YALE AMAZON SUPPLIES PE	VERONICA P CORTEZ	359.13	0.00	359.13
06/11/2026	H	AMAZON MKTPL*CM2VH8LH3 |	YALE AMAZON SUPPLIES PE	VERONICA P CORTEZ	27.14	0.00	27.14

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
						Card Amount without Tax Total:	**615.54**
						Card Tax Total:	**0.00**
						Card Total:	**615.54**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/28/2026	H	LS BANGKOK THAI |	BANGKOK THAI AWSP CONFERENCE MEAL HALL	JACOB C HALL	27.00	0.00	27.00
06/30/2026	H	THE HISTORIC DAVENPORT |	DAVENPORT AWSP CONFERENCE HOTEL HALL	JACOB C HALL	602.31	0.00	602.31
						Card Amount without Tax Total:	**629.31**
						Card Tax Total:	**0.00**
						Card Total:	**629.31**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/23/2026	H	DD *DONANGELLLC |	DON ANGEL FACILITIES MEETING SUPPLIES	JESSICA L CRETSINGER	149.84	0.00	149.84
						Card Amount without Tax Total:	**149.84**
						Card Tax Total:	**0.00**
						Card Total:	**149.84**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	FOLLETT CONTENT SOLUTIONS |	FOLLETT BOOKS WHS LIBRARY	CANDICE LINDSAY	64.71	0.00	64.71
06/10/2026	H	AMAZON MKTPL*UI5YJ5QF3 |	AMAZON OFFICE SUPPLIES WHS LIBRARY	CANDICE LINDSAY	18.30	0.00	18.30
06/15/2026	H	FOLLETT CONTENT SOLUTIONS |	FOLLETT BOOKS WMS LIBRARY	CANDICE LINDSAY	156.37	0.00	156.37

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/16/2026	H	AMAZON MKTPLACE PMTS |	AMAZON REFUND FOR JUD	CANDICE LINDSAY	-106.34	0.00	-106.34
06/16/2026	H	AMAZON RETA* C70E46AQ3 |	AMAZON OFFICE SUPPLIES WMS LIBRARY	CANDICE LINDSAY	118.18	0.00	118.18
06/19/2026	H	AMAZON MKTPLACE PMTS |	AMAZON REFUND FOR JUD	CANDICE LINDSAY	-159.51	0.00	-159.51

Card Amount without Tax Total: **91.71**
Card Tax Total: **0.00**
Card Total: **91.71**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2026	H	WAL-MART #3742 |	WALMART SNACKS WCC	MELISSA SORENSEN	43.44	0.00	43.44
06/12/2026	H	FRED-MEYER #0460 |	FRED MEYER SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	32.32	0.00	32.32
06/16/2026	H	WAL-MART #3742 |	WALMART SNACKS WCC	MELISSA SORENSEN	64.61	0.00	64.61
06/19/2026	H	FRED-MEYER #0460 |	FRED MEYER SNACKS WCC	MELISSA SORENSEN	20.45	0.00	20.45
06/27/2026	H	WM SUPERCENTER #3742 |	WALMART SNACKS WCC	MELISSA SORENSEN	8.94	0.00	8.94
06/27/2026	H	NETFLIX.COM |	NETFLIX MONTHLY SUBSCRIPTION WCC	MELISSA SORENSEN	21.59	0.00	21.59
06/28/2026	H	DOLLAR TREE |	DOLLAR TREE TOYS	MELISSA SORENSEN	15.50	0.00	15.50

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/29/2026	H	COSTCO WHSE #1703 |	COSTCO SNACKS AND SUPPLIES WCC	MELISSA SORENSEN	70.44	0.00	70.44
06/30/2026	H	WM SUPERCENTER #3742 |	WALMART CRAFTS WCC	MELISSA SORENSEN	56.64	0.00	56.64
07/02/2026	H	FRED-MEYER #0236 |	FRED MEYER SUPPLIES WCC	MELISSA SORENSEN	15.57	0.00	15.57

Card Amount without Tax Total:	**349.50**
Card Tax Total:	**0.00**
Card Total:	**349.50**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2026	H	IN *PRISMA INTERNATIONAL |	SPED PRISMA INTERNATIONAL INTERPRETING SERVICES	JESSICA L CRETSINGER	170.98	0.00	170.98
06/11/2026	H	VENTRIS LE* VENTRIS LE |	SPED VENTRIS TEACHER MANUALS LAP	JESSICA L CRETSINGER	318.40	0.00	318.40
06/15/2026	H	AMAZON MKTPL*ST9066O33 |	SPED AMAZON LRA SUPPLIES DUKES	JESSICA L CRETSINGER	8.19	0.00	8.19
06/16/2026	H	AMAZON MKTPL*9G2854GI3 |	SPED AMAZON LRA SUPPLIES DUKES	JESSICA L CRETSINGER	230.20	0.00	230.20
06/20/2026	H	AMAZON MKTPL*3I44X0R43 |	SPED AMAZON LRA SUPPLIES DUKES	JESSICA L CRETSINGER	662.13	0.00	662.13
06/23/2026	H	IMAGINE LEARNING LLC |	SPED IMAGINE LEARNING ML CURRICULUM	JESSICA L CRETSINGER	1,500.00	0.00	1,500.00

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/25/2026	H	AMAZON MKTPL*C09FF0SY3 |	SPED AMAZON LRA SUPPLIES DUKES	JESSICA L CRETSINGER	9.70	0.00	9.70
06/25/2026	H	AMAZON MKTPL*6X0Q28733 |	SPED AMAZON LRA SUPPLIES DUKES	JESSICA L CRETSINGER	138.62	0.00	138.62

Card Amount without Tax Total: **3,038.22**

Card Tax Total: **0.00**

Card Total: **3,038.22**

Credit Card: **** **** **** 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/13/2026	H	BJ'S RESTAURANTS 540 |	WHS TRAVEL BJS RESTAURANT AVID SUMMER INSTITUTE MEAL PERSHALL	SARAH M HADALLER	88.24	6.97	95.21
06/13/2026	H	SPRINGHILL SUITES |	WHS TRAVEL SPRINGHILL SUITES AVID SUMMER INSTITUTE HOTEL PERSHALL	SARAH M HADALLER	225.01	0.00	225.01
06/15/2026	H	TST* TEQUILA MUSEO MAYAHU |	WHS TRAVEL TEQUILA MUSEO MAYAHUEL AVID SUMMER INSTITUTE MEAL PERSHALL	SARAH M HADALLER	78.21	0.00	78.21
06/15/2026	H	PETRA GREEK |	WHS TRAVEL PETRA GREEK AVID SUMMER INSTITUTE MEAL PERSHALL	SARAH M HADALLER	135.82	0.00	135.82
06/16/2026	H	TST*ZOCALO - MIDTOWN |	WHS TRAVEL ZOCALO MIDTOWN AVID SUMMER INSTITUTE MEAL PERSHALL	SARAH M HADALLER	132.85	0.00	132.85
06/16/2026	H	HYATT REGENCY SCRMNTO F& |	WHS TRAVEL HYATT REGENCY AVID SUMMER INSTITUTE MEAL HOLMES	SARAH M HADALLER	118.05	0.00	118.05
06/17/2026	H	SHANGHAI GARDEN |	WHS TRAVEL SHANGHAI GARDEN AVID SUMMER INSTITUTE MEAL HOLMES	SARAH M HADALLER	71.13	0.00	71.13

Credit Card Transaction Report

Credit Card: **** **** **** 9433

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2026	H	TST*PAESANOS MIDTOWN |	WHS TRAVEL PAESANOS AVID SUMMER INSTITUTE MEAL HOLMES	SARAH M HADALLER	113.44	0.00	113.44

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2026	H	SHERATON GRD SCRMNTO |	WHS TRAVEL SHERATION GRAND AVID SUMMER INSTITUTE MEAL HOLMES	SARAH M HADALLER	76.16	0.00	76.16

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2026	H	SHERATON GRD SCRMNTO |	WHS TRAVEL SHERATION GRAND AVID SUMMER INSTITUTE HOTEL HOLMES	SARAH M HADALLER	1,758.25	0.00	1,758.25

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2026	H	SHERATON GRD SCRMNTO |	WHS TRAVEL SHERATION GRAND AVID SUMMER INSTITUTE HOTEL HOLMES	SARAH M HADALLER	1,758.25	0.00	1,758.25

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2026	H	SHERATON GRD SCRMNTO |	WHS TRAVEL SHERATION GRAND AVID SUMMER INSTITUTE HOTEL HOLMES	SARAH M HADALLER	2,595.55	0.00	2,595.55

Card Amount without Tax Total:	**7,150.96**
Card Tax Total:	**6.97**
Card Total:	**7,157.93**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD ATHLETIC FIELD 3439320	JESSICA L CRETSINGER	40.62	0.00	40.62

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD CES 3439346	JESSICA L CRETSINGER	5,431.07	0.00	5,431.07

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD KWRL 3439635	JESSICA L CRETSINGER	804.16	0.00	804.16

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD WMS 3439668	JESSICA L CRETSINGER	6,204.01	0.00	6,204.01

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD YALE 3501228	JESSICA L CRETSINGER	747.50	0.00	747.50

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD YALE 3501236	JESSICA L CRETSINGER	30.40	0.00	30.40
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD NFES 3948478	JESSICA L CRETSINGER	4,504.98	0.00	4,504.98
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD TEAM 4189718	JESSICA L CRETSINGER	161.00	0.00	161.00
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD LRA 4818522	JESSICA L CRETSINGER	98.36	0.00	98.36
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD PIT 4924049	JESSICA L CRETSINGER	112.70	0.00	112.70
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD WHS 5115352	JESSICA L CRETSINGER	607.93	0.00	607.93
06/09/2026	H	PUD NO 1 OF COWLITZ COUN |	PUD WHS 5115353	JESSICA L CRETSINGER	9,084.86	0.00	9,084.86
06/15/2026	H	CULLIGAN WATER |	CULLIGAN WATER	JESSICA L CRETSINGER	358.01	0.00	358.01
06/15/2026	H	CARBEN TEC LLC |	CARBENTEC KWRL MONTHLY TRACKING SERVICES	JESSICA L CRETSINGER	5,172.80	0.00	5,172.80
06/17/2026	H	TMOBILE*AUTO PAY |	TMOBILE MV STUDENT HOTSPOT	JESSICA L CRETSINGER	38.80	0.00	38.80
06/22/2026	H	AMAZON RETA* 959DA6ZG3 |	AMAZON OFFICE SUPPLIES BS	JESSICA L CRETSINGER	14.92	0.00	14.92

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/22/2026	H	ZAYO GROUP LLC |	ALLSTREAM DISTRICT PHONES	JESSICA L CRETSINGER	877.82	0.00	877.82
06/22/2026	H	WCI*WASTE CONTROLS HAU |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	798.37	0.00	798.37
06/22/2026	H	WCI*WASTE CONNECTIONS |	WASTE CONNECTIONS YALE TRASH SERVICES	JESSICA L CRETSINGER	371.78	0.00	371.78
06/23/2026	H	ASTOUND |	ASTOUND FIBER NFES	JESSICA L CRETSINGER	917.28	0.00	917.28
06/23/2026	H	ASTOUND |	ASTOUND FIBER YALE	JESSICA L CRETSINGER	631.66	0.00	631.66
06/23/2026	H	ASTOUND |	ASTOUND FIBER WHS	JESSICA L CRETSINGER	974.12	0.00	974.12
07/01/2026	H	VOXTER COMMUNICATIONS |	VOXTER COMMUNICATIONS DISTRICT PHONE LINES	JESSICA L CRETSINGER	253.39	0.00	253.39
07/01/2026	H	VOXTER COMMUNICATIONS |	VOXTER COMMUNICATIONS KWRL PHONE LINES	JESSICA L CRETSINGER	50.99	0.00	50.99
07/02/2026	H	TDS TELECOM |	TDS TELEPHONE SERVICES YALE	JESSICA L CRETSINGER	53.85	0.00	53.85
07/02/2026	H	STERICYCLE INC |	SHRED IT SERVICES	JESSICA L CRETSINGER	476.73	0.00	476.73
07/02/2026	H	WCI*WASTE CONTROLS HAU |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	41.68	0.00	41.68

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/02/2026	H	WCI*WASTE CONTROLS HAU |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	150.08	0.00	150.08
07/02/2026	H	WCI*WASTE CONTROLS HAU |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	192.13	0.00	192.13
07/02/2026	H	WCI*WASTE CONTROLS HAU |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	1,407.29	0.00	1,407.29
07/02/2026	H	WCI*WASTE CONTROLS HAU |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	225.11	0.00	225.11
07/02/2026	H	WCI*WASTE CONTROLS HAU |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	133.28	0.00	133.28
07/02/2026	H	WCI*WASTE CONTROLS HAU |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	300.22	0.00	300.22
07/02/2026	H	WCI*WASTE CONTROLS HAU |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	150.08	0.00	150.08
07/02/2026	H	WCI*WASTE CONTROLS HAU |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	1,044.17	0.00	1,044.17
07/02/2026	H	WCI*WASTE CONNECTIONS |	WASTE CONTROL DISTRICT TRASH SERVICES	JESSICA L CRETSINGER	156.59	0.00	156.59

Card Amount without Tax Total: **42,618.74**
Card Tax Total: **0.00**
Card Total: **42,618.74**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2026	H	AMAZON MKTPL*IK7IY76D3 |	AMAZON TEAM HIGH SUPPLIES FINE ART SUPPLIES	SUZANNE DAVIS	6.41	0.00	6.41

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2026	H	AMAZON MKTPL*0A6YM2XK3 |	AMAZON TEAM HIGH SUPPLIES FINE ART SUPPLIES	SUZANNE DAVIS	46.67	0.00	46.67
06/14/2026	H	AMAZON RETA* AZ4DK2B93 |	AMAZON TEAM HIGH SUPPLIES J DOMINGO MOVING BOXES	SUZANNE DAVIS	70.24	0.00	70.24

Card Amount without Tax Total: **123.32**
Card Tax Total: **0.00**
Card Total: **123.32**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	AMAZON RETA* 1K5LL8I53 |	WHS SCIENCE AMAZON SCIENCE DEPT SUPPLIES MARSHALL REFUND	SARAH M HADALLER	-201.41	0.00	-201.41

Card Amount without Tax Total: **-201.41**
Card Tax Total: **0.00**
Card Total: **-201.41**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/07/2026	H	HOTEL MURANO |	PEARL HOTEL MURANO CONFERENCE LODGING HI CAP	DENISE MARIE PEARL	580.41	0.00	580.41
06/21/2026	H	AMAZON. COM*2I6SG82M3 |	PEARL AMAZON BOOK STUDY BOOKS BUILDING IMPROVEMENT	DENISE MARIE PEARL	340.25	0.00	340.25
06/29/2026	H	WAL-MART #3742 |	PEARL WALMART TOTES FOR SCIENCE	DENISE MARIE PEARL	94.26	0.00	94.26
06/30/2026	H	THE LETTER BOX 76817D96 |	PEARL THE LETTER BOX POSTAGE	DENISE MARIE PEARL	78.26	0.00	78.26

Card Amount without Tax Total: **1,093.18**
Card Tax Total: **0.00**
Card Total: **1,093.18**

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/18/2026	H	USPS PO 5494080472 |	USPS POSTAGE SUPPLIES	CRYSTAL R ROSKOSKI	9.99	0.79	10.78

Card Amount without Tax Total:	**9.99**
Card Tax Total:	**0.79**
Card Total:	**10.78**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	WALTER E NELSON CO |	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	12.06	0.00	12.06
06/10/2026	H	WALTER E NELSON CO |	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	32.53	0.00	32.53
06/10/2026	H	AMAZON MKTPL*NU56M3B53 |	AMAZON OFFICE SUPPLIES FOR FACILITIES DEPT	KRISTEN ELIZABETH LAMARSNA	35.91	0.00	35.91
06/10/2026	H	AMAZON MKTPL*V68DO3B63 |	AMAZON OFFICE SUPPLIES FOR FACILITIES DEPT	KRISTEN ELIZABETH LAMARSNA	52.23	0.00	52.23
06/11/2026	H	PAYPAL *NORTHAMERIC NORTH |	NORTH AMERICAN RESCUE SAFETY KITS FOR STOP THE BLEED REQUIRED 26 27 SY	KRISTEN ELIZABETH LAMARSNA	1,878.36	0.00	1,878.36
06/12/2026	H	AMAZON MKTPL*SH0343OC3 |	AMAZON BROOM FOR DISTRICT OFFICE	KRISTEN ELIZABETH LAMARSNA	19.41	0.00	19.41
06/12/2026	H	WAL-MART #3742 |	WALMART OFFICE SUPPLIES FOR FACILITIES	KRISTEN ELIZABETH LAMARSNA	17.93	0.00	17.93
06/12/2026	H	WALTER E NELSON CO |	WALTER E NELSON CUSTODIAL SUPPLIES FOR DISTRICT	KRISTEN ELIZABETH LAMARSNA	306.00	0.00	306.00

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/16/2026	H	WALTER E NELSON CO |	WALTER E NELSON CUSTODIAL SUPPLIES FOR DISTRICT	KRISTEN ELIZABETH LAMARSNA	137.03	0.00	137.03
06/16/2026	H	WALTER E NELSON CO |	WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS	KRISTEN ELIZABETH LAMARSNA	30.86	0.00	30.86
06/17/2026	H	WALTER E NELSON CO |	WALTER E NELSON ROLLER BRUSH REPLACEMENT	KRISTEN ELIZABETH LAMARSNA	387.92	0.00	387.92
06/17/2026	H	WALTER E NELSON CO |	WALTER E NELSON VACUUM REPLACEMENT PARTS	KRISTEN ELIZABETH LAMARSNA	167.35	0.00	167.35
06/23/2026	H	AMAZON MKTPL*4R5JD4TY3 |	AMAZON SUPPLIES FOR SAFETY	KRISTEN ELIZABETH LAMARSNA	17.24	0.00	17.24
06/23/2026	H	TST*RED LEAF ORGANIC COF |	RED LEAF MEETING SUPPLIES	KRISTEN ELIZABETH LAMARSNA	70.41	0.00	70.41
06/25/2026	H	AMAZON MKTPL*TQ7CY4YB3 |	AMAZON SAFETY SUPPLIES	KRISTEN ELIZABETH LAMARSNA	16.36	0.00	16.36
06/25/2026	H	AMAZON MKTPL*RK2MJ2JB3 |	AMAZON PARTS FOR MAINTENANCE	KRISTEN ELIZABETH LAMARSNA	22.28	0.00	22.28
06/25/2026	H	AMAZON MKTPL*O82U823A3 |	AMAZON MAINTENANCE PARTS	KRISTEN ELIZABETH LAMARSNA	28.03	0.00	28.03
06/29/2026	H	WAL-MART #3742 |	WALMART FACILITY OFFICE SUPPLIES	KRISTEN ELIZABETH LAMARSNA	11.94	0.00	11.94

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/29/2026	H	WALTER E NELSON CO |	WALTER E NELSON CUSTODIAL SUPPLIES FOR CES	KRISTEN ELIZABETH LAMARSNA	116.53	0.00	116.53
06/29/2026	H	WALTER E NELSON CO |	WALTER E NELSON THREE REPLACEMENT VACUUMS FOR CUSTODIAL STAFF	KRISTEN ELIZABETH LAMARSNA	2,923.01	0.00	2,923.01
06/29/2026	H	WALTER E NELSON CO |	WALTER E NELSON CUSTODIAL SUPPLIES FOR THE DISTRICT	KRISTEN ELIZABETH LAMARSNA	137.03	0.00	137.03
06/29/2026	H	AMAZON MKTPL*7W0VL2UF3 |	AMAZON SAFETY GLASSES FOR GROUNDS CREW	KRISTEN ELIZABETH LAMARSNA	78.86	0.00	78.86
07/02/2026	H	WALTER E NELSON CO |	WALTER E NELSON REPLACEMENT BATTERIES FOR CUSTODIAL EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	2,701.82	0.00	2,701.82
07/06/2026	H	AMAZON MKTPL*W97LZ4EB3 |	AMAZON FACILITIES DEPT SUPPLIES	KRISTEN ELIZABETH LAMARSNA	25.86	0.00	25.86

Card Amount without Tax Total:	**9,226.96**
Card Tax Total:	**0.00**
Card Total:	**9,226.96**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2026	H	WOODLAND ACE HARDWARE |	ACE HARDWARE PARTS FOR CES FREEZER DEMO	DAMON D YEO	12.49	0.00	12.49
06/22/2026	H	WOODLAND WOOD CONNECTIONS |	WOODLAND WOOD CONNECTIONS ITEMS FOR CONCRETE SLAB FREEZER BUILD	DAMON D YEO	97.11	0.00	97.11

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2026	H	SQ *PFEIFERS MOBILE CONCR |	PFEIFERS MOBILE CONCRETE CONCRETE SLAB BUILD FOR CES FREEZER REP	DAMON D YEO	503.67	0.00	503.67
06/25/2026	H	ARCO#07082ARCO #07082 |	AMPM FUEL FOR GROUNDS GAS CANS	DAMON D YEO	25.15	0.00	25.15
06/27/2026	H	WOODLAND GROCERY OU |	GROCERY OUTLET MAINTENANCE SUPPLIES	DAMON D YEO	7.48	0.00	7.48
06/29/2026	H	WOODLAND ACE HARDWARE |	ACE HARDWARE SUPPLIES FOR MS BREAKROOM PAINTING	DAMON D YEO	10.78	0.00	10.78
07/01/2026	H	WOODLAND ACE HARDWARE |	ACE HARDWARE SUPPLIES FOR WMS BREAKROOM PAINTING	DAMON D YEO	18.32	0.00	18.32
07/01/2026	H	WOODLAND ACE HARDWARE |	ACE HARDWARE SUPPLIES FOR WMS BREAKROOM PAINTING	DAMON D YEO	26.95	0.00	26.95
07/02/2026	H	WOODLAND ACE HARDWARE |	ACE HARDWARE SUPPLIES FOR WMS BREAKROOM PAINTING	DAMON D YEO	12.06	0.00	12.06

Card Amount without Tax Total: **714.01**

Card Tax Total: **0.00**

Card Total: **714.01**

Credit Card: **** **** **** 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/19/2026	H	OFFICE DEPOT #2309 |	OFFICE DEPOT POSTCARDS FOR PLANTERS DAY PARADE RILEY	ASHA CHITRA RILEY	90.22	0.00	90.22
06/28/2026	H	CHILIS GRILL & BAR#1633 |	CHILI'S GRILL AWSP CONFERENCE ADMIN TEAM LUNCH RILEY	ASHA CHITRA RILEY	88.42	0.00	88.42
06/29/2026	H	TST*STEELHEAD BAR & GRIL |	STEELHEAD AWSP CONFERENCE ADMIN TEAM DINNER RILEY	ASHA CHITRA RILEY	227.83	0.00	227.83

Credit Card Transaction Report

Credit Card: **** **** **** 0107

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2026	H	THE DAVENPORT GRAND |	AWSP/WASA SUMMER CONFERENCE HOTEL RILEY	ASHA CHITRA RILEY	522.82	0.00	522.82

Card Amount without Tax Total:	**929.29**
Card Tax Total:	**0.00**
Card Total:	**929.29**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2026	H	WOODLAND TRUE VALUE HARDW |	TRUE VALUE DRAIN CLEANER FOR WMS SUPPLY ROOM	BRIAN B WRIGLEY	43.14	0.00	43.14
06/11/2026	H	BUCKEYE INTRNATNL HQ ACT |	BUCKEYE CLEANING SUPPLIES FOR WHS FOR JUNE 2026	BRIAN B WRIGLEY	188.50	14.89	203.39
06/17/2026	H	WOODLAND TRUE VALUE HARDW |	TRUE VALUE KNIFE AND GLOVES FOR REMOVING CARPET AT NFES	BRIAN B WRIGLEY	21.34	0.00	21.34
06/23/2026	H	ARCO#07082ARCO #07082 |	AMPM FUEL FOR MAINTENANCE VAN MILEAGE 144344	BRIAN B WRIGLEY	103.30	0.00	103.30
06/30/2026	H	BUCKEYE INTRNATNL HQ ACT |	BUCKEYE EQUITY CLEANING PRODUCT FOR CUSTODIANS	BRIAN B WRIGLEY	222.96	17.61	240.57
07/01/2026	H	SAFEWAY FUEL1762 |	SAFEWAY FUEL FOR MAINTENANCE VAN MILEAGE 144552	BRIAN B WRIGLEY	89.56	0.00	89.56
07/02/2026	H	PARR LUMBER #09 |	PARR LUMBER WOOD TO REPLACE BENCHES AT WMS BY BELL TOWER	BRIAN B WRIGLEY	620.18	0.00	620.18

Card Amount without Tax Total:	**1,288.98**
Card Tax Total:	**32.50**
Card Total:	**1,321.48**

Credit Card Transaction Report

Credit Card: **** **** **** 6890

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/26/2026	H	76 - SPATCO INC |	HS ASB 76 SPATCO BOYS BBALL CLUB TEAM CAMP BORROWED VAN FUEL GABBARD	SARAH M HADALLER	90.78	0.00	90.78
06/26/2026	H	76 - SPATCO INC |	HS ASB 76 SPATCO BOYS BBALL CLUB TEAM CAMP BORROWED VAN FUEL GABBARD	SARAH M HADALLER	64.19	0.00	64.19
06/26/2026	H	76 - SPATCO INC |	HS ASB 76 SPATCO BOYS BBALL CLUB TEAM CAMP BORROWED VAN FUEL GABBARD	SARAH M HADALLER	68.77	0.00	68.77
06/27/2026	H	SHELL OIL10013390017 |	HS ASB SHELL OIL BOYS BBALL CLUB TEAM CAMP BORROWED VAN FUEL GABBARD	SARAH M HADALLER	127.10	0.00	127.10
06/29/2026	H	LOVE'S #0795 OUTSIDE |	HS ASB LOVES BOYS BBALL CLUB TEAM CAMP BORROWED VAN GAS GABBARD	SARAH M HADALLER	29.95	0.00	29.95
06/29/2026	H	LOVE'S #0795 OUTSIDE |	HS ASB LOVES BOYS BBALL CLUB TEAM CAMP BORROWED VAN FUEL GABBARD	SARAH M HADALLER	80.47	0.00	80.47
06/29/2026	H	LOVE'S #0795 OUTSIDE |	HS ASB LOVES BOYS BBALL CLUB TEAM CAMP BORROWED VAN FUEL GABBARD	SARAH M HADALLER	90.02	0.00	90.02
06/29/2026	H	LOVE'S #0795 OUTSIDE |	HS ASB LOVES BOYS BBALL CLUB TEAM CAMP BORROWED VAN FUEL GABBARD	SARAH M HADALLER	81.00	0.00	81.00

Card Amount without Tax Total:	**632.28**
Card Tax Total:	**0.00**
Card Total:	**632.28**

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2026	H	O'REILLY 4618 |	O REILLY STARTER FLUID FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	22.63	0.00	22.63
06/09/2026	H	WOODLAND SAW AND CYCLE IN |	SAW AND CYCLE WEED EATER STRING FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	46.66	0.00	46.66
06/22/2026	H	CLARK COUNTY LAWN AND TRA |	LAWN AND TRACTOR REPLACEMENT BLADE PARTS FOR GROUNDS WALKER	KRISTEN ELIZABETH LAMARSNA	371.29	0.00	371.29
06/22/2026	H	WOODLAND PART 0024961 |	NAPA SUPPLIES FOR GROUNDS DEPT	KRISTEN ELIZABETH LAMARSNA	1.82	0.00	1.82
06/25/2026	H	SAFEWAY FUEL1762 |	SAFEWAY FUEL FOR GROUNDS GAS CANS	KRISTEN ELIZABETH LAMARSNA	120.05	0.00	120.05
06/29/2026	H	WOODLAND SAW AND CYCLE IN |	WOODLAND SAW AND CYCLE SKAG BELT FOR GROUNDS EQUIPMENT	KRISTEN ELIZABETH LAMARSNA	80.93	0.00	80.93

Card Amount without Tax Total:	**643.38**
Card Tax Total:	**0.00**
Card Total:	**643.38**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	WAL-MART #3742 |	WALMART BLDG STUDENT REWARDS	CRYSTAL R ROSKOSKI	31.05	0.00	31.05
06/09/2026	H	WAL-MART #5461 |	WALMART PTSA FIELD DAY SUPPLIES	CRYSTAL R ROSKOSKI	544.86	0.00	544.86
06/09/2026	H	AMAZON MKTPL*SO59S4K23 |	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	90.60	0.00	90.60
06/09/2026	H	COSTCO WHSE #1703 |	COSTCO BLDG STUDENT REWARDS	CRYSTAL R ROSKOSKI	11.79	0.00	11.79

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	COSTCO WHSE #1703 |	COSTCO BLDG STUDENT REWARDS	CRYSTAL R ROSKOSKI	54.23	0.00	54.23
06/11/2026	H	DAIRY QUEEN #18873 |	DAIRY QUEEN PTSA STUDENT AWARDS	CRYSTAL R ROSKOSKI	100.00	0.00	100.00
06/12/2026	H	AMAZON MKTPL*JQ1M180G3 |	AMAZON BLDG CLASSROOM SUPPLIES DIETRICH	CRYSTAL R ROSKOSKI	7.54	0.00	7.54
06/12/2026	H	AMAZON MKTPL*4X7U48AP3 |	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	163.73	0.00	163.73
06/12/2026	H	AMAZON MKTPL*EE5VN2BU3 |	AMAZON BLDG CLASSROOM SUPPLIES DIETRICH	CRYSTAL R ROSKOSKI	31.48	0.00	31.48
06/13/2026	H	ALASKA AIR |	ALASKA AIR AVID TRAINING BAG FEE	CRYSTAL R ROSKOSKI	45.00	0.00	45.00
06/13/2026	H	ALASKA AIR |	ALASKA AIR AVID TRAINING BAG FEE	CRYSTAL R ROSKOSKI	45.00	0.00	45.00
06/14/2026	H	LYFT *AIRPORT 06-14 |	LYFT AVID TRAINING TRANSPORTATION	CRYSTAL R ROSKOSKI	33.55	0.00	33.55
06/14/2026	H	PDX GOOD COFFEE 6871118 |	GOOD COFFEE AVID TRAINING FOOD	CRYSTAL R ROSKOSKI	20.21	0.00	20.21
06/14/2026	H	THE COCONUT ON T |	THE COCONUT AVID TRAINING FOOD	CRYSTAL R ROSKOSKI	105.32	0.00	105.32
06/15/2026	H	LYFT *STANDARD 06-14 |	LYFT AVID TRAINING TRANSPORTATION	CRYSTAL R ROSKOSKI	12.91	0.00	12.91

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/15/2026	H	PORTLAND PARTYWORKS |	PARTY WORKS PTSA FIELD DAY SUPPLIES	CRYSTAL R ROSKOSKI	1,591.61	0.00	1,591.61
06/15/2026	H	TST*ZOCALO - MIDTOWN |	ZOCALO AVID TRAINING FOOD	CRYSTAL R ROSKOSKI	105.19	0.00	105.19
06/16/2026	H	LYFT *STANDARD 06-14 |	LYFT AVID TRAINING TRANSPORTATION	CRYSTAL R ROSKOSKI	11.96	0.00	11.96
06/16/2026	H	LYFT *STANDARD 06-15 |	LYFT AVID TRAINING TRANSPORTATION	CRYSTAL R ROSKOSKI	10.44	0.00	10.44
06/16/2026	H	SQ *TEMPLE COFFEE 9TH STR |	TEMPLE COFFE AVID TRAINING FOOD	CRYSTAL R ROSKOSKI	42.80	0.00	42.80
06/16/2026	H	IN *AVANT ASSESSMENT LLC |	AVANT CARRYOVER SEAL OF BILITERACY TESTING	CRYSTAL R ROSKOSKI	24.90	0.00	24.90
06/16/2026	H	IN *AVANT ASSESSMENT LLC |	AVANT CARRYOVER SEAL OF BILITERACY TESTING	CRYSTAL R ROSKOSKI	298.80	0.00	298.80
06/16/2026	H	IN *AVANT ASSESSMENT LLC |	AVANT CARRYOVER SEAL OF BILITERACY TESTING	CRYSTAL R ROSKOSKI	200.00	0.00	200.00
06/16/2026	H	IN *LOWER COLUMBIA RIVER |	LCRMEA CHOIR SOLO REGISTRATION	CRYSTAL R ROSKOSKI	32.00	0.00	32.00
06/17/2026	H	YARD HOUSE ZK 0108379 |	YARD HOUSE AVID TRAINING FOOD	CRYSTAL R ROSKOSKI	125.18	0.00	125.18
06/17/2026	H	PDX AIRPORT PARKING |	PDX PARKING AVID TRAINING PARKING	CRYSTAL R ROSKOSKI	96.00	0.00	96.00

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2026	H	SQ *TEMPLE COFFEE 9TH STR |	TEMPLE COFFE AVID TRAINING FOOD	CRYSTAL R ROSKOSKI	16.39	0.00	16.39
06/17/2026	H	ALASKA AIR |	ALASKA AIR AVID TRAINING BAGGAGE FEE	CRYSTAL R ROSKOSKI	45.00	0.00	45.00
06/17/2026	H	ALASKA AIR |	ALASKA AIR AVID TRAINING BAGGAGE FEE	CRYSTAL R ROSKOSKI	45.00	0.00	45.00
06/17/2026	H	KIMPTON SAWYER HOTEL |	KIMPTON AVID TRAINING LODGING	CRYSTAL R ROSKOSKI	87.48	0.00	87.48
06/17/2026	H	KIMPTON SAWYER HOTEL |	KIMPTON AVID TRAINING LODGING	CRYSTAL R ROSKOSKI	87.48	0.00	87.48
06/18/2026	H	AMAZON RETA* 9C4GY7S23 |	AMAZON SOCIAL STUDIES DEPT SUPPLIES	CRYSTAL R ROSKOSKI	7.33	0.00	7.33
06/18/2026	H	LYFT *AIRPORT 06-17 |	LYFT AVID TRAINING TRANSPORTATION	CRYSTAL R ROSKOSKI	46.93	0.00	46.93
06/18/2026	H	TST* WEST COAST SOURDOUGH |	WEST COAST SOURDOUGH AVID TRAINING FOOD	CRYSTAL R ROSKOSKI	40.84	0.00	40.84
06/19/2026	H	AMAZON MKTPL*868SA53A3 |	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	29.03	0.00	29.03
06/20/2026	H	AMAZON MKTPL*CK1TL0B43 |	AMAZON TECH DEPT SUPPLIES	CRYSTAL R ROSKOSKI	87.34	0.00	87.34
06/22/2026	H	AMAZON MKTPL*RF1U963W3 |	AMAZON OFFICE SUPPLIES	CRYSTAL R ROSKOSKI	78.70	0.00	78.70

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/22/2026	H	AMAZON MKTPL*JO0WE52K3 |	AMAZON PTSA STUDENT FOLDERS	CRYSTAL R ROSKOSKI	715.19	0.00	715.19
06/23/2026	H	AMAZON RETA* LI8YX25Z3 |	AMAZON SOCIAL STUDIES DEPT SUPPLIES	CRYSTAL R ROSKOSKI	58.64	0.00	58.64

Card Amount without Tax Total:	**5,181.50**
Card Tax Total:	**0.00**
Card Total:	**5,181.50**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2026	H	JACKSON GROUP PETERBILT |	KWRL PETERBILT KIT PARTICULATE FI MODULE INLET CATAL CLAMP GASKET MORAN	SHANNON L BARNETT	7,906.82	0.00	7,906.82
06/08/2026	H	SUPERIOR TIRE LONGVIEW |	KWRL SUPERIOR TIRE 4 16 PLY BFG 10POWDER COAT MOUNT DISMOUNT RADIAL TIRES MORAN	SHANNON L BARNETT	6,472.53	0.00	6,472.53
06/08/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY 9 FILTER CABIN AIR MESH BUS IHC MORAN	SHANNON L BARNETT	90.31	0.00	90.31
06/08/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY 2 GLASS BUS WINDSHIELD 3 LICENSE LAMP LED MORAN	SHANNON L BARNETT	808.08	0.00	808.08
06/09/2026	H	WALTER E NELSON CO |	KWRL WALTER E NELSON WASH PLUS WAX CONCENTRATE 5 GAL MORAN	SHANNON L BARNETT	90.80	0.00	90.80
06/09/2026	H	CENTURYLINK LUMEN |	KWRL CENTURY LINK PHONES FOR PPL BARNETT	SHANNON L BARNETT	270.75	0.00	270.75
06/10/2026	H	PALMER GLASS |	KWRL PALMER GLASS COMPANY REPLACE PASS SIDE WINDSHIELD BUS 226 MORAN	SHANNON L BARNETT	432.33	0.00	432.33

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2026	H	PALMER GLASS |	KWRL PALMER GLASS COMPANY BUS 123 MORAN	SHANNON L BARNETT	561.42	0.00	561.42
06/10/2026	H	PALMER GLASS |	KWRL PALMER GLASS COMPANY REPLACE DRIVERS SIDE WINDSHIELD BUS 249 MORAN	SHANNON L BARNETT	432.33	0.00	432.33
06/10/2026	H	TYREE OIL |	KWRL TYREE DEF FLUID CLEAR MORAN	SHANNON L BARNETT	626.23	0.00	626.23
06/10/2026	H	WALTER E NELSON CO |	KWRL WALTER E NELSON OURFRESH ODOR CONTROL CABINET DISPENSER REFILLS MORAN	SHANNON L BARNETT	51.87	0.00	51.87
06/11/2026	H	AMAZON RETA* RW1N301S3 |	KWRL AMAZON LOGITECH WIRELESS KEYBOARD AND MOUSE COMBO GATES	SHANNON L BARNETT	49.08	0.00	49.08
06/11/2026	H	GLOBAL SECURITY COMMUNIC |	KWRL GLOBAL SECURITY FOR PPL MORAN	SHANNON L BARNETT	37.74	0.00	37.74
06/11/2026	H	WM SUPERCENTER #3742 |	KWRL WALMART SUPPLIES CLOROX WIPES FLOUR SACK WEAR	SHANNON L BARNETT	10.36	0.00	10.36
06/11/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY BUS 20 MORAN	SHANNON L BARNETT	254.16	0.00	254.16
06/11/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY TAPE YELLOW REFLECTIVE 1X150 MORAN	SHANNON L BARNETT	128.76	0.00	128.76
06/11/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY ASSY HDX EFX INT ASSY POLYROD C2 CKRAMSHELL MORAN	SHANNON L BARNETT	665.17	0.00	665.17

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY FILTER CABIN AIR MESH BUS IHC MORAN	SHANNON L BARNETT	10.03	0.00	10.03
06/11/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY LICENSE LAMP LED W JIFFY SPLIC MORAN	SHANNON L BARNETT	104.49	0.00	104.49
06/11/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY VALVE MORAN	SHANNON L BARNETT	677.43	0.00	677.43
06/12/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY REFUND CHARGED IN ERROR MORAN	SHANNON L BARNETT	-254.16	0.00	-254.16
06/12/2026	H	AMAZON RETA* R504950Q3 |	KWRL AMAZON POWER STOP TRUCK AND TOW CARBON FIBER CERAMIC FRNT BRAKE PADS MORAN	SHANNON L BARNETT	132.00	0.00	132.00
06/12/2026	H	WESTERN BUS SALES |	KWRL WESTERN BUS SALES RUBBER HINGE STORAGE COMPARTMENT MORAN	SHANNON L BARNETT	120.52	0.00	120.52
06/12/2026	H	SUPERIOR TIRE LONGVIEW |	KWRL SUPERIOR TIRE 4 16 PLY MICH MOUNT DISMOUNT RADIAL TIRES MORAN	SHANNON L BARNETT	1,903.76	0.00	1,903.76
06/12/2026	H	SUPERIOR TIRE LONGVIEW |	KWRL SUPERIOR TIRE 2 16 PLY BFG MOUNT DISMOUNT TIRES MORAN	SHANNON L BARNETT	1,364.42	0.00	1,364.42
06/15/2026	H	INTERSTATE BATTERIES |	KWRL INTERSTATE BATTERIES 3 31-MHD 2 MTP-780T MORAN	SHANNON L BARNETT	835.96	0.00	835.96
06/15/2026	H	ROSAUERS FOOD & DRU |	KWRL ROSAUERS SHOP AND OFFICE MEETING WEAR	SHANNON L BARNETT	55.45	0.00	55.45
06/15/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY THOMAS GRAY SPRAY PAINT MORAN	SHANNON L BARNETT	154.19	0.00	154.19

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/15/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY 2 LICENSE LAMP LED W SEAL CONN MORAN	SHANNON L BARNETT	64.44	0.00	64.44
06/15/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY ASSY POLYROD C2 CKAMSHELL MORAN	SHANNON L BARNETT	663.37	0.00	663.37
06/16/2026	H	AMAZON RETA* MT6DH5IZ3 |	KWRL AMAZON GOLD CARD PACKS GATES	SHANNON L BARNETT	32.36	0.00	32.36
06/16/2026	H	AMAZON MKTPL*BU5LF7G83 |	KWRL AMAZON RADIATOR CAP REPLACEMENT MORAN	SHANNON L BARNETT	97.00	0.00	97.00
06/16/2026	H	WESTERN BUS SALES |	KWRL WESTERN BUS SALES 2 GAS SPRING MORAN	SHANNON L BARNETT	111.32	0.00	111.32
06/16/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY C2 HTD CROSSVIEW WIRE HARNESS MORAN	SHANNON L BARNETT	148.62	0.00	148.62
06/17/2026	H	WASHINGTON ASSOCIATION |	KWRL WASH ASSOCIATION FOR PUPIL TRANSPORTATION FOR RODRIGUEZ	SHANNON L BARNETT	408.00	0.00	408.00
06/17/2026	H	BTS*FLEETPRIDEINC. 001 |	KWRL FLEETPRIDE FLASHER RED WARN MINIATURE TURN SIGNAL SILICONE HEATER MORAN	SHANNON L BARNETT	676.80	0.00	676.80
06/17/2026	H	WOODLAND PART 0024961 |	KWRL NAPA AUTO PARTS WATER PUMP CORE DEPOSIT HD SHOC BRK PADS BRK SHOE MORAN	SHANNON L BARNETT	2,609.61	0.00	2,609.61
06/17/2026	H	JACKSON GROUP PETERBILT |	KWRL PETERBILT KIT SPEED SENSOR SHOP MORAN	SHANNON L BARNETT	308.82	0.00	308.82
06/17/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY 2 PAD DOOR HEADER ASY MORAN	SHANNON L BARNETT	16.50	0.00	16.50

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY SWITCH MICRO KIT ASSY POLYROD C2 CKAMSHELL MORAN	SHANNON L BARNETT	236.11	0.00	236.11
06/17/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY 8 MARKR LIGHT AMBER LED MORAN	SHANNON L BARNETT	144.49	0.00	144.49
06/17/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY 2 LAMP SIDE TURN MARKER AMBER MORAN	SHANNON L BARNETT	193.68	0.00	193.68
06/17/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY STOP ARM ASM ELECT FRT 2 LIGHT MORAN	SHANNON L BARNETT	632.08	0.00	632.08
06/18/2026	H	AMAZON MKTPL*7T8C64Y43 |	KWRL AMAZON RADIATOR CAP MORAN	SHANNON L BARNETT	64.68	0.00	64.68
06/18/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY 6 LIGHT TURN C2 MORAN	SHANNON L BARNETT	310.62	0.00	310.62
06/19/2026	H	AMAZON MKTPL*B03G84FH3 |	KWRL AMAZON 4 PCS CLASSIC WRAPPED RUBBER V BELT MORAN	SHANNON L BARNETT	26.26	0.00	26.26
06/21/2026	H	AMAZON RETA* 710QW0JZ3 |	KWRL AMAZON THREE WAY SOUND SPEAKER SYSTEM GATES	SHANNON L BARNETT	141.08	0.00	141.08
06/22/2026	H	PERFORMANCE OCCUPATIONAL |	KWRL PERFORMANCE OCCUPATIONAL DOT EXAM D CRYDERMAN L GRAZIER PER GATES	SHANNON L BARNETT	295.00	0.00	295.00
06/22/2026	H	M & D DISTRIBUTORS |	BELL TURBO M&D COMPANY ACTUATOR REMAN TURBO CORE LYSANDER ACTUATOR BUS 214MORAN	SHANNON L BARNETT	1,302.13	102.87	1,405.00

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/22/2026	H	AMAZON MKTPL*Y26RK0FI3 |	KWRL AMAZON QUALITY CHEMICAL PURE ISOPROPYL ALCOHOL MORAN	SHANNON L BARNETT	34.86	0.00	34.86
06/22/2026	H	IN *MELISSA M COSGROVE NP |	KWRL NW TESTING DOT PHYSICAL VIKTORIYA ULITSKAYA PER GATES	SHANNON L BARNETT	100.00	0.00	100.00
06/22/2026	H	IN *MELISSA M COSGROVE NP |	KWRL NW TESTING DOT PHYSICAL CHRISTOPHER DAY PER GATES	SHANNON L BARNETT	100.00	0.00	100.00
06/22/2026	H	IN *MELISSA M COSGROVE NP |	KWRL NW TESTING DOT PHYSICAL JOHN LENZI PER GATES	SHANNON L BARNETT	100.00	0.00	100.00
06/22/2026	H	HI-LINE INC. |	KWRL HI-LINE INC 20 CABLE TIE MNT 20 SHIELD RETAINERS 6 DRILL BIT MORAN	SHANNON L BARNETT	256.92	0.00	256.92
06/22/2026	H	HI-LINE INC. |	KWRL HI-LINE INC 50 CABLE TIE 5 HOSE FITTING 100 DRILLPOINT SCREW HX WASH MORAN	SHANNON L BARNETT	491.35	0.00	491.35
06/22/2026	H	TLC TOWING |	KWRL TLC TOWING AND SCRAP OF BUS 90 MORAN	SHANNON L BARNETT	2,821.85	0.00	2,821.85
06/22/2026	H	SUPERIOR TIRE LONGVIEW |	KWRL SUPERIOR TIRE 22.5 PLY BFG POWDER COAT MOUNT DISMOUNT RADIAL TIRES MORAN	SHANNON L BARNETT	3,478.16	0.00	3,478.16
06/23/2026	H	UNITY SCHOOL BUS PARTS |	KWRL UNITY SCHOOL BUS PARTS SS HEATER LINE BUS 230 MORAN	SHANNON L BARNETT	210.61	16.64	227.25
06/23/2026	H	SQ *EDUCATIONAL SERVICE D |	KWRL ESD FINGERPRINTS FOR KEVIN PER GATES	SHANNON L BARNETT	92.57	0.00	92.57

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/23/2026	H	EXPEDIA 73480624493240 |	KWRL ILANI ROOM IN-SERVICE SPEAKER CHRIS WEEDIN PER RODRIGUEZ	SHANNON L BARNETT	200.98	0.00	200.98
06/24/2026	H	AMAZON RETA* DU21Q5LA3 |	KWRL AMAZON NOCO BOOST ULTRASAFE PORTABLE LITHIUM JUMP STARTER MORAN	SHANNON L BARNETT	319.34	0.00	319.34
06/24/2026	H	AMAZON MKTPL*TX4VZ2583 |	KWRL AMAZON USB C CHARGER BLOCK 2 PACK 4 PORT TYPE C FAST CHARGING GATES	SHANNON L BARNETT	9.16	0.00	9.16
06/24/2026	H	TYREE OIL |	KWRL TYREE DEF FLUID MORAN	SHANNON L BARNETT	1,001.49	0.00	1,001.49
06/24/2026	H	SUPERIOR TIRE LONGVIEW |	KWRL SUPERIOR TIRE 10 PLY MICH MOUNT BALANCE VALVE CAP FLOW THROUGH MORAN	SHANNON L BARNETT	3,224.47	0.00	3,224.47
06/24/2026	H	SUPERIOR TIRE LONGVIEW |	KWRL SUPERIOR TIRE 16 PLY HANKOOK TRUCK STEM TRUCK MOUNT NEW TIRE FEE MORAN	SHANNON L BARNETT	404.95	0.00	404.95
06/24/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY 35 TBB SWITCH COVER REAR SIDE MORAN	SHANNON L BARNETT	901.18	0.00	901.18
06/24/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY LITE ASSY LED INT EXT CLEAR MORAN	SHANNON L BARNETT	64.18	0.00	64.18
06/26/2026	H	AMAZON RETA* RF3JV9OD3 |	KWRL AMAZON STEREO SPEAKERS FOR PC OR LAPTOP WITH VOLUME CONTROL GATES	SHANNON L BARNETT	18.12	0.00	18.12
06/26/2026	H	WASH KINGS RIDGEFIELD LL |	KWRL WASH KINGS SUBARU PER RODRIGUEZ	SHANNON L BARNETT	10.00	0.00	10.00

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/26/2026	H	HOMEDEPOT.COM |	KWRL HOME DEPOT MILWAUKEE M12 12 VOLT LITHIUM ION CORDLESS STAPLER MORAN	SHANNON L BARNETT	130.56	0.00	130.56
06/28/2026	H	AMAZON MKTPL*3X78V7E23 |	KWRL AMAZON GENIUS TOOLS TORQUES EXT BAR MORAN	SHANNON L BARNETT	73.28	0.00	73.28
06/29/2026	H	INTERSTATE BATTERIES |	KWRL INTERSTATE BATTERIES 5 31-MHD 2 MTP-780T MORAN	SHANNON L BARNETT	1,161.70	0.00	1,161.70
06/30/2026	H	UNITY SCHOOL BUS PARTS |	KWRL UNITY SCHOOL BUS PARTS SM MAXX WITH SEAT MNT BESI LRG VEST MED VEST MORAN	SHANNON L BARNETT	4,260.88	336.61	4,597.49
06/30/2026	H	BTS*FLEETPRIDEINC. 001 |	KWRL FLEETPRIDE WATER AND LUBE FILTER 6 EZ GRIP FOR A BUTTON LED SLD BEAM MORAN	SHANNON L BARNETT	1,144.21	0.00	1,144.21
06/30/2026	H	LES SCHWAB TIRES #426 |	KWRL LES SCHWAB BUS 14 TWO AXLE ALIGNMENT MORAN	SHANNON L BARNETT	307.52	0.00	307.52
06/30/2026	H	LES SCHWAB TIRES #426 |	KWRL LES SCHWAB BUS 230 TWO AXLE ALIGNMENT MORAN	SHANNON L BARNETT	307.52	0.00	307.52
06/30/2026	H	LES SCHWAB TIRES #426 |	KWRL LES SCHWAB BUS 262 TWO AXLE ALIGNMENT STEERING WHEEL RESET MORAN	SHANNON L BARNETT	372.26	0.00	372.26
06/30/2026	H	LES SCHWAB TIRES #426 |	KWRL LES SCHWAB BUS 05 TWO AXLE BUS ALIGNMENT MORAN	SHANNON L BARNETT	307.52	0.00	307.52
06/30/2026	H	LES SCHWAB TIRES #426 |	KWRL LES SCHWAB BUS 11 TWO AXLE BUS ALIGNMENT MORAN	SHANNON L BARNETT	307.52	0.00	307.52

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2026	H	LES SCHWAB TIRES #426 |	KWRL LES SCHWAB BUS 240 TWO AXLE ALIGNMENT STEERING WHEEL ADJUSTMENT MORAN	SHANNON L BARNETT	372.26	0.00	372.26
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2026	H	SMART PARTS AUTOMOTIVE |	KWRL SMART PARTS VAN 151 TRANSMISSION MORAN	SHANNON L BARNETT	3,395.00	268.21	3,663.21
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2026	H	AMAZON MKTPL*E77DA4XV3 |	KWRL AMAZON REMANUFACTURED TONER CARTRIDGE XEROX GATES	SHANNON L BARNETT	49.09	0.00	49.09
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2026	H	AMAZON MKTPL*3X4HF9AT3 |	KWRL AMAZON JOKUYE HEAVY DUTY SEAT COVERS MORAN	SHANNON L BARNETT	92.35	0.00	92.35
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2026	H	IN *MELISSA M COSGROVE NP |	KWRL NW TESTING DOT PHYSICAL AND DRUG SCREEN A SMITH PER GATES	SHANNON L BARNETT	155.00	0.00	155.00
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2026	H	SCHETKY NW SALES INC |	KWRL SCHETKY ASSY POLYROD C CKAMSHELL CROSSING ARM MORAN	SHANNON L BARNETT	530.70	0.00	530.70
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2026	H	GOOGLE *CLOUD 279GG3 |	KWRL GOOGLE CLOUD PER GATES	SHANNON L BARNETT	145.41	0.00	145.41
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2026	H	TYREE OIL |	KWRL TYREE DEF FLUID MORAN	SHANNON L BARNETT	508.18	0.00	508.18
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2026	H	VESTIS SERVICES LLC |	KWRL VESTIS SHOP UNIFORMS MORAN	SHANNON L BARNETT	846.78	0.00	846.78
Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/02/2026	H	TYREE OIL |	KWRL TYREE CREDIT MORAN	SHANNON L BARNETT	-508.18	0.00	-508.18

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/02/2026	H	ADOBE *ADOBE |	KWRL ADOBE ADOBE STOCK ACROBAT PRO RODRIGUEZ	SHANNON L BARNETT	21.57	0.00	21.57
07/02/2026	H	TYREE OIL |	KWRL TYREE DEF FLUID MORAN	SHANNON L BARNETT	506.18	0.00	506.18
07/02/2026	H	SQ *EDUCATIONAL SERVICE D |	KWRL ESD CDL FINGERPRINTING KELLY PER GATES	SHANNON L BARNETT	85.00	0.00	85.00
07/02/2026	H	AMAZON MKTPL*015D20P33 |	KWRL AMAZON NARCAN SPRAY 2 DOSES GATES	SHANNON L BARNETT	2,078.72	0.00	2,078.72
07/05/2026	H	SILKE COMMUNICATIONS SOL |	KWRL SILKE EQUIPMENT RENTAL BARNETT	SHANNON L BARNETT	7,511.00	0.00	7,511.00
07/05/2026	H	SILKE COMMUNICATIONS SOL |	KWRL SILKE LICENSE FEE	SHANNON L BARNETT	522.16	0.00	522.16

Card Amount without Tax Total: **71,000.18**
Card Tax Total: **724.33**
Card Total: **71,724.51**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	WAL-MART #3742 |	WALMART CULINARY SUPPLIES CURIEL	ANDRIA TERRY	101.17	0.00	101.17

Card Amount without Tax Total: **101.17**
Card Tax Total: **0.00**
Card Total: **101.17**

Credit Card: **** **** **** 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2026	H	DOLLAR TREE |	SPED 2 DOLLAR TREE SUMMER SCHOOL SUPPLIES	JESSICA L CRETSINGER	24.78	0.00	24.78

Credit Card Transaction Report

Credit Card: **** **** **** 7636

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/24/2026	H	WAL-MART #3742 |	SPED 2 WALMART SUMMER SCHOOL SNACKS	JESSICA L CRETSINGER	85.22	0.00	85.22

Card Amount without Tax Total: **110.00**
Card Tax Total: **0.00**
Card Total: **110.00**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2026	H	PIZZA FACTORY WOODLAND |	CES PIZZA FACTORY ITEMS FOR PRINCIPALS READING CLUB PTSA	CANDICE DANIELLE LITTLEMAN	41.59	0.00	41.59
06/09/2026	H	WAL-MART #3742 |	CES WALMART ITEMS FOR OFFICE SUPPLIES	CANDICE DANIELLE LITTLEMAN	38.69	0.00	38.69
06/09/2026	H	SAFEWAY #1762 |	CES SAFEWAY ITEMS FOR FIELD DAY PTSA	CANDICE DANIELLE LITTLEMAN	38.78	0.00	38.78
06/10/2026	H	COSTCO WHSE #1703 |	CES COSTCO ITEMS FOR FOURTH GRADE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	19.98	0.00	19.98
06/10/2026	H	PIZZA FACTORY WOODLAND |	CES PIZZA FACTORY ITEMS FOR FIELD DAY VOLUNTEERS ADMATCH	CANDICE DANIELLE LITTLEMAN	84.48	0.00	84.48
06/11/2026	H	WAL-MART #5461 |	CES WALMART ITEMS FOR THIRD GRADE TEACHER SUPPLIES	CANDICE DANIELLE LITTLEMAN	38.30	0.00	38.30
06/18/2026	H	AMAZON RETA* 8B8TZ4CR3 |	CES AMAZON BOOKS CURRICULUM	CANDICE DANIELLE LITTLEMAN	27.22	0.00	27.22
06/19/2026	H	SSWORLDWIDEI* |	CES S&S WORLDWIDE ITEMS FOR PE	CANDICE DANIELLE LITTLEMAN	74.24	5.86	80.10
06/22/2026	H	AMAZON RETA* KM4V78VC3 |	CES AMAZON CHAIRS FOR OFFICE FURNITURE	CANDICE DANIELLE LITTLEMAN	168.28	0.00	168.28

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/25/2026	H	AMAZON MKTPL*HA6UV9733 |	CES AMAZON ITEMS FOR SUMMER SCHOOL	CANDICE DANIELLE LITTLEMAN	21.01	0.00	21.01
06/25/2026	H	AMAZON MKTPL*2X1AG9TJ3 |	CES AMAZON ITEMS FOR COUNTING CORNERS GRANTS	CANDICE DANIELLE LITTLEMAN	62.57	0.00	62.57
06/25/2026	H	AMAZON MKTPL*ZY2VM4F73 |	CES AMAZON ITEMS FOR SUMMER SCHOOL	CANDICE DANIELLE LITTLEMAN	66.72	0.00	66.72
06/25/2026	H	AMAZON MKTPL*XY5KJ8YJ3 |	CES AMAZON ITEMS FOR COUNTING CORNERS GRANTS	CANDICE DANIELLE LITTLEMAN	270.15	0.00	270.15
06/25/2026	H	AMAZON MKTPL*9X1I20Z03 |	CES AMAZON ITEMS FOR COUNTING CORNERS GRANTS	CANDICE DANIELLE LITTLEMAN	64.57	0.00	64.57
06/25/2026	H	AMAZON MKTPL*BT9WM46Z3 |	CES AMAZON ITEMS FOR COUNTING CORNERS GRANTS	CANDICE DANIELLE LITTLEMAN	12.93	0.00	12.93
06/26/2026	H	AMAZON MKTPL*655RO35I3 |	CES AMAZON ITEMS FOR SUMMER	CANDICE DANIELLE LITTLEMAN	60.15	0.00	60.15
06/29/2026	H	AMAZON MKTPL*H936498K3 |	CES AMAZON ITEMS FOR COUNTING CORNERS GRANTS	CANDICE DANIELLE LITTLEMAN	391.49	0.00	391.49
06/29/2026	H	AMAZON MKTPL*DN0267H33 |	CES AMAZON ITEMS FOR COUNTING CORNERS GRANTS	CANDICE DANIELLE LITTLEMAN	19.46	0.00	19.46

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2026	H	AMAZON MKTPL*4M27W1F03 |	CES AMAZON ITEMS FOR COUNTING CORNERS GRANTS	CANDICE DANIELLE LITTLEMAN	36.87	0.00	36.87
06/30/2026	H	AMAZON MKTPL*5L2S96283 |	CES AMAZON ITEMS FOR SUMMER CAMP	CANDICE DANIELLE LITTLEMAN	75.63	0.00	75.63

Card Amount without Tax Total: **1,613.11**
Card Tax Total: **5.86**
Card Total: **1,618.97**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2026	H	WM SUPERCENTER #3742 |	PIT WALMART BREAKFAST SUPPLIES MUSGROVE	BETHENY MUSGROVE	26.74	0.00	26.74

Card Amount without Tax Total: **26.74**
Card Tax Total: **0.00**
Card Total: **26.74**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	RUBBERCAL |	RUBBERCAL SUPPLIES FOR WHS WEIGHT ROOM FIX	NEIL CARTER BRINSON	1,635.46	129.20	1,764.66
06/16/2026	H	WAL-MART #3742 |	WALMART CLEANER FOR WHS	NEIL CARTER BRINSON	3.94	0.00	3.94
06/17/2026	H	THE HOME DEPOT #4725 |LONGVIEW	HOME DEPOT DEPOSIT RENTAL FEE FOR FLOOR STRIPPER FOR NFES	NEIL CARTER BRINSON	100.00	0.00	100.00
06/18/2026	H	WOODLAND TRUE VALUE HARDW |	TRUE VALUE ELECTRICAL PARTS FOR CES NEW FREEZER	NEIL CARTER BRINSON	13.47	0.00	13.47
06/22/2026	H	SUNBELT RENTALS #1565 |	SUNBELT EQUIPMENT RENTAL FOR MAINTENANCE	NEIL CARTER BRINSON	330.44	0.00	330.44

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/22/2026	H	ARCO#07082ARCO #07082 |	AMPM FUEL FOR GROUNDS GAS CANS FOR SUMMER HELP PRESSURE WASHING	NEIL CARTER BRINSON	10.43	0.00	10.43
06/22/2026	H	ARCO#07082ARCO #07082 |	AMPM FUEL FOR GROUNDS GAS CANS FOR SUMMER HELP PRESSURE WASHING	NEIL CARTER BRINSON	16.81	0.00	16.81
06/22/2026	H	SAFEWAY FUEL1762 |	SAFEWAY FUEL FOR GROUNDS GAS CANS FOR SUMMER HELP PRESSURE WASHING	NEIL CARTER BRINSON	21.13	0.00	21.13
06/22/2026	H	WOODLAND TRUE VALUE HARDW |	TRUE VALUE NEW FUEL CANS FOR GROUNDS	NEIL CARTER BRINSON	47.45	0.00	47.45
06/23/2026	H	THE HOME DEPOT #4725 |	HOME DEPOT EQUIPMENT RENTAL RETURN	NEIL CARTER BRINSON	264.67	0.00	264.67
06/24/2026	H	EWING IRRIGATION PRD 141 |	EWING REPLACEMENT SPRINKLER PARTS FOR WHS IRRIGATION	NEIL CARTER BRINSON	873.41	0.00	873.41
06/24/2026	H	ARCO#07082ARCO #07082 |	AMPM FUEL FOR GROUNDS GAS CANS FOR SUMMER HELP PRESSURE WASHING	NEIL CARTER BRINSON	49.13	0.00	49.13
06/29/2026	H	WOODLAND SAW AND CYCLE IN |	WOODLAND SAW AND CYCLE GROUNDS SUPPLIES	NEIL CARTER BRINSON	22.23	0.00	22.23
06/30/2026	H	EWING IRRIGATION PRD 141 |	EWING REPLACEMENT PARTS FOR GROUNDS EQUIPMENT	NEIL CARTER BRINSON	100.98	0.00	100.98
06/30/2026	H	SQ *HARRY'S KEY SERVICE |	HARRYS KEY SERVICE REPLACEMENT LOCK SETS FOR WMS TICKETBOOTH	NEIL CARTER BRINSON	443.20	0.00	443.20

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
07/01/2026	H	WWP*NEW DAY PEST MANAGEME |	NEW DAY PEST CONTROL PEST MANAGEMENT FOR JUNE 2026	NEIL CARTER BRINSON	803.55	0.00	803.55
07/01/2026	H	WOODLAND TRUE VALUE HARDW |	TRUE VALUE GROUNDS SUPPLIES	NEIL CARTER BRINSON	9.16	0.00	9.16

Card Amount without Tax Total: **4,745.46**
Card Tax Total: **129.20**
Card Total: **4,874.66**

Credit Card: **** **** **** 4774

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/27/2026	H	CHILI'S #1633 ECOMM |	PHILLIP PEARSON CHILIS ADMIN PD MEAL PEARSON	PHILLIP B PEARSON	26.70	0.00	26.70
06/28/2026	H	SQ *HIDDEN SPRING BOOK CO |	PHILLIP PEARSON HIDDEN SPRING BOOK ADMIN PD SUPPLIES PEARSON	PHILLIP B PEARSON	29.45	0.00	29.45
06/30/2026	H	THE DAVENPORT GRAND |	PHILLIP PEARSON THE DAVENPORT GRAND ADMIN PD PEARSON	PHILLIP B PEARSON	1,090.48	0.00	1,090.48

Card Amount without Tax Total: **1,146.63**
Card Tax Total: **0.00**
Card Total: **1,146.63**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/12/2026	H	WIAA/MY247ED.COM |	TAYLOR ADRIAN WIAA MY247ED COACHES PD CERTIFICATION ADRIAN	TAYLOR DEAN ADRIAN	77.29	0.00	77.29
06/27/2026	H	SQ *EDUCATIONAL SERVICE D |	TAYLOR ADRIAN ESD 112 VOLUNTEER FINGERPRINTING ADRIAN	TAYLOR DEAN ADRIAN	92.57	0.00	92.57

Card Amount without Tax Total: **169.86**
Card Tax Total: **0.00**
Card Total: **169.86**

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/11/2026	H	AMAZON MKTPL*0B28G11G3 |	WHS GENL AMAZON OFFICE DEPT SUB BINDER SUPPLIES HADALLER	SARAH M HADALLER	143.12	0.00	143.12
06/12/2026	H	AMAZON MKTPL*9U59Z6XC3 |	WHS GENL AMAZON OFFICE DEPT SUB BINDER SUPPLIES HADALLER	SARAH M HADALLER	16.50	0.00	16.50
06/14/2026	H	AMAZON MKTPL*4K3TP8M53 |	WHS GENL AMAZON OFFICE DEPT SUPPLIES HADALLER	SARAH M HADALLER	34.66	0.00	34.66
06/17/2026	H	KAHOOT! ASA |	WHS GENL KAHOOT WORLD LANG DEPT CLASS SUBSCRIPTION BRASSEL	SARAH M HADALLER	226.23	0.00	226.23
06/17/2026	H	KAHOOT! ASA |	WHS GENL KAHOOT ADMIN MATCH WORLD LANG CLASS SUBSCRIPTION BRASSEL	SARAH M HADALLER	97.66	0.00	97.66
06/18/2026	H	HERFF JONES SCHOL 7900 |	WHS GENL HERFF JONES OFFICE DEPT GRADUATION SUPPLIES HADALLER	SARAH M HADALLER	57.65	0.00	57.65

Card Amount without Tax Total: **575.82**
Card Tax Total: **0.00**
Card Total: **575.82**

Credit Card: **** **** **** 7551

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/14/2026	H	TACO BELL 036425 |	TACO BELL AVID TRAINING FOOD	NICHOLAS EVAN DAVIES	33.89	0.00	33.89
06/15/2026	H	PDX MARKET 503 |	PDX MARKET AVID TRAINING FOOD	NICHOLAS EVAN DAVIES	18.25	0.00	18.25
06/15/2026	H	BURGERS AND BREW MIDTOWN |	BURGERS AND BREWS AVID TRAINING FOOD	NICHOLAS EVAN DAVIES	107.00	0.00	107.00

Credit Card Transaction Report

Credit Card: **** **** **** 7551

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/16/2026	H	7-ELEVEN 38424 |	7 ELEVEN AVID TRAINING FOOD	NICHOLAS EVAN DAVIES	12.31	0.00	12.31
06/17/2026	H	TST* MIDTOWN LIVE |	MIDTOWN LIVE AVID TRAINING FOOD	NICHOLAS EVAN DAVIES	102.00	0.00	102.00
06/17/2026	H	PDX AIRPORT PARKING |	PDX AIRPORT AVID TRAINING PARKING	NICHOLAS EVAN DAVIES	53.00	0.00	53.00
06/17/2026	H	7-ELEVEN 38424 |	7 ELEVEN AVID TRAINING FOOD	NICHOLAS EVAN DAVIES	13.37	0.00	13.37
06/17/2026	H	WENDYS 14893 |	WENDYS AVID TRAINING FOOD	NICHOLAS EVAN DAVIES	27.38	0.00	27.38
06/17/2026	H	KIMPTON SAWYER HOTEL |	KIMPTON AVID TRAINING LODGING	NICHOLAS EVAN DAVIES	1,011.30	0.00	1,011.30
06/17/2026	H	KIMPTON SAWYER HOTEL |	KIMPTON AVID TRAINING LODGING	NICHOLAS EVAN DAVIES	1,198.18	0.00	1,198.18
06/23/2026	H	WWW.WSPEF.ORG |	AWSP CARRYOVER PRINCIPAL MATERIALS	NICHOLAS EVAN DAVIES	90.15	0.00	90.15
06/25/2026	H	KIMPTON SAWYER HOTEL |	KIMPTON DUPLICATE CHARGE CREDIT MUSTION HOTEL	NICHOLAS EVAN DAVIES	-1,198.18	0.00	-1,198.18
06/25/2026	H	APPLEBEES 2107011 |	APPLEBEES CARRYOVER AWSP FOOD FOR DAVIES	NICHOLAS EVAN DAVIES	22.11	0.00	22.11
06/25/2026	H	APPLEBEES 2107011 |	APPLEBEES CARRYOVER AWSP FOOD FOR PEARSON	NICHOLAS EVAN DAVIES	22.10	0.00	22.10

Credit Card Transaction Report

Credit Card: **** **** **** 7551

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/26/2026	H	FRED-MEYER #0657 |	FRED MEYER AWSP TRAINING FOOD	NICHOLAS EVAN DAVIES	23.68	0.00	23.68
06/27/2026	H	TST*SARANAC PUBLIC HOUSE |	SARANAC PUBLIC HOUSE CARRYOVER AWSP FOOD FOR DAVIES	NICHOLAS EVAN DAVIES	25.00	0.00	25.00
06/27/2026	H	TST*SARANAC PUBLIC HOUSE |	SARANAC PUBLIC HOUSE CARRYOVER AWSP FOOD FOR PEARSON	NICHOLAS EVAN DAVIES	25.00	0.00	25.00
06/28/2026	H	FRED-MEYER #0657 |	FRED MEYER AWSP TRAINING FOOD	NICHOLAS EVAN DAVIES	6.97	0.00	6.97
06/28/2026	H	JIMMY'S DOWN THE STREET |	JIMMYS DOWN THE STREET CARRYOVER AWSP FOOD	NICHOLAS EVAN DAVIES	22.50	0.00	22.50
06/30/2026	H	DOUBLETREE HOTELS |	DOUBLETREE AWSP CONF HOTEL	NICHOLAS EVAN DAVIES	1,086.12	0.00	1,086.12
07/01/2026	H	WASBO |	WASBO CARRYOVER REGISTRATION FOR DAVIES	NICHOLAS EVAN DAVIES	250.00	0.00	250.00

Card Amount without Tax Total: **2,952.13**
Card Tax Total: **0.00**
Card Total: **2,952.13**

Credit Card: **** **** **** 7544

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2026	H	THE DAVENPORT GRAND |	CES DAVENPORT GRAND LODGING HAVIG	JENNIFER J HAVIG	587.28	0.00	587.28

Card Amount without Tax Total: **587.28**
Card Tax Total: **0.00**
Card Total: **587.28**

Credit Card: **** **** **** 4371

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/30/2026	H	COURTYARD BY MARRIOTT |	COURTYARD AWSP CONF HOTEL	RUSHING PAUL MAYES	433.73	0.00	433.73

Credit Card Transaction Report

Credit Card: **** **** **** 4371

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total

Card Amount without Tax Total:	**433.73**
Card Tax Total:	**0.00**
Card Total:	**433.73**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2026	H	TEACHERSPAYTEACHERS.COM |	TEACHERS PAY TEACHERS ONLINE CURRICULUM TERRY	ANDRIA TERRY	6.15	0.00	6.15

Card Amount without Tax Total:	**6.15**
Card Tax Total:	**0.00**
Card Total:	**6.15**

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/09/2026	H	PLATT ELECTRIC 145 |	PLATT PART FOR WMS FIX	CARLOS A URBINA	27.29	0.00	27.29
06/09/2026	H	ARCO#07082ARCO #07082 |	AMPM FUEL FOR MAINTENANCE VAN MILEAGE 143986	CARLOS A URBINA	70.49	0.00	70.49
06/10/2026	H	PLATT ELECTRIC 145 |	PLATT PART FOR WMS ROOM 430 FIX	CARLOS A URBINA	271.90	0.00	271.90
06/11/2026	H	ARCO#07082ARCO #07082 |	AMPM FUEL FOR WHITE MAINTENANCE VAN MILEAGE 144077	CARLOS A URBINA	51.81	0.00	51.81
06/14/2026	H	AMAZON MKTPLACE PMTS |	AMAZON REFUND FOR MAINTENANCE PART RETURNED	CARLOS A URBINA	-18.33	0.00	-18.33
06/18/2026	H	WOODLAND ACE HARDWARE |	ACE HARDWARE SHOP TOOLS	CARLOS A URBINA	35.73	0.00	35.73
06/22/2026	H	AMAZON MKTPL*NZ5H95CX3 |	AMAZON SUPPLIES FOR DISTRICT	CARLOS A URBINA	48.54	0.00	48.54

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/23/2026	H	WOODLAND TRUE VALUE HARDW |	TRUE VALUE SHOP TOOL FOR MAINTENANCE	CARLOS A URBINA	25.86	0.00	25.86
06/24/2026	H	WOODLAND SAW AND CYCLE IN |	WOODLAND SAW AND CYCLE GROUNDS PRESSURE WASHER REPAIRS	CARLOS A URBINA	191.13	0.00	191.13
06/24/2026	H	WOODLAND TRUE VALUE HARDW |	TRUE VALUE SHOP PARTS FOR MAINTENANCE	CARLOS A URBINA	112.17	0.00	112.17
06/30/2026	H	AMAZON MKTPL*A96542IE3 |	AMAZON PART FOR GROUNDS EQUIPMENT	CARLOS A URBINA	113.31	0.00	113.31
06/30/2026	H	WOODLAND TRUE VALUE HARDW |	TRUE VALUE MAINTENANCE SUPPLIES	CARLOS A URBINA	9.16	0.00	9.16
07/01/2026	H	WOODLAND ACE HARDWARE |	ACE HARDWARE MAINTENANCE SUPPLIES FOR NFES AND STOCK	CARLOS A URBINA	22.41	0.00	22.41
07/01/2026	H	WOODLAND TRUE VALUE HARDW |	TRUE VALUE PATCH FOR HOLE IN ROOM 109 AT CES	CARLOS A URBINA	16.17	0.00	16.17
07/06/2026	H	AMAZON RETA* EC9VZ7DA3 |	AMAZON FIRST AID KIT FOR WMS CUSTODIAN	CARLOS A URBINA	19.31	0.00	19.31
07/06/2026	H	AMAZON MKTPL*L607O3AO3 |	AMAZON OFFICE SUPPLIES FOR FACILITIES DEPT	CARLOS A URBINA	9.13	0.00	9.13

Card Amount without Tax Total:	**1,006.08**
Card Tax Total:	**0.00**
Card Total:	**1,006.08**

Credit Card Transaction Report

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<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/08/2026</td><td>H</td><td>COSTCO WHSE #1703 |</td><td>NFES COSTCO SOUND SYSTEM PE</td><td>LUCINDA NANCY RUSSELL</td><td>272.49</td><td>0.00</td><td>272.49</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/08/2026</td><td>H</td><td>COSTCO WHSE #1703 |</td><td>NFES COSTCO SOUND SYSTEM PE</td><td>LUCINDA NANCY RUSSELL</td><td>272.49</td><td>0.00</td><td>272.49</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/10/2026</td><td>H</td><td>AMAZON MKTPL*FM4J70VG3 |</td><td>NFES AMAZON SBA MEDALS PTSA</td><td>LUCINDA NANCY RUSSELL</td><td>20.45</td><td>0.00</td><td>20.45</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/10/2026</td><td>H</td><td>AMAZON RETA* W25CD86A3 |</td><td>NFES AMAZON CARDSTOCK OFFICE</td><td>LUCINDA NANCY RUSSELL</td><td>34.86</td><td>0.00</td><td>34.86</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/10/2026</td><td>H</td><td>AMAZON MKTPL*KN1GE89Q3 |</td><td>NFES AMAZON SBA MEDALS</td><td>LUCINDA NANCY RUSSELL</td><td>147.20</td><td>0.00</td><td>147.20</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/11/2026</td><td>H</td><td>AMAZON RETA* W25CD86A3 |</td><td>NFES AMAZON CARDSTOCK REFUND OFFICE</td><td>LUCINDA NANCY RUSSELL</td><td>-34.86</td><td>0.00</td><td>-34.86</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/12/2026</td><td>H</td><td>KCDA |</td><td>NFES AMAZON MONTHLY COPY PAPER OFFICE</td><td>LUCINDA NANCY RUSSELL</td><td>459.56</td><td>0.00</td><td>459.56</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/22/2026</td><td>H</td><td>AMAZON MKTPL*W10A18TY3 |</td><td>NFES AMAZON SUPPLIES OFFICE</td><td>LUCINDA NANCY RUSSELL</td><td>50.61</td><td>0.00</td><td>50.61</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/24/2026</td><td>H</td><td>AMAZON MKTPL*5119F0GC3 |</td><td>NFES AMAZON CHOMP SAWS HI CAP</td><td>LUCINDA NANCY RUSSELL</td><td>1,524.25</td><td>0.00</td><td>1,524.25</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/24/2026</td><td>H</td><td>AMAZON MKTPL*030B42KX3 |</td><td>NFES AMAZON SUPPLIES OFFICE</td><td>LUCINDA NANCY RUSSELL</td><td>107.69</td><td>0.00</td><td>107.69</td></tr>
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Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/25/2026	H	AMAZON MKTPL*I47LH60T3 |	NFES OFFICE SUPPLIES	LUCINDA NANCY RUSSELL	404.59	0.00	404.59
06/25/2026	H	AMAZON MKTPL*QP7YB7Z63 |	NFES ART SUPPLIES	LUCINDA NANCY RUSSELL	24.76	0.00	24.76
06/26/2026	H	AMAZON MKTPL*VJ9JZ2343 |	NFES OFFICE SUPPLIES	LUCINDA NANCY RUSSELL	96.73	0.00	96.73
06/27/2026	H	AMAZON MKTPL*608G30XN3 |	NFES ART SUPPLIES	LUCINDA NANCY RUSSELL	444.81	0.00	444.81

Card Amount without Tax Total: **3,825.63**

Card Tax Total: **0.00**

Card Total: **3,825.63**

Credit Card: **** **** **** 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2026	H	DOLLAR TREE |	DOLLAR STORE EMPLOYEE OF EXCELLENCE BALLOONS BARNES	NICOLE GALLOWAY	10.25	0.00	10.25
06/09/2026	H	FACEBK *WLS54T5QN2 |	META BOOSTING FEE FOR COMMUNICATION BARNES	NICOLE GALLOWAY	2.16	0.00	2.16
06/09/2026	H	CROWN AWARDS INC |	CROWN AWARDS RETIREE PLAQUE BARNES	NICOLE GALLOWAY	39.75	0.00	39.75
06/09/2026	H	FACEBK *GCY8NSHQN2 |	META BOOSTING FEE FOR COMMUNICATION BARNES	NICOLE GALLOWAY	2.16	0.00	2.16
06/09/2026	H	SAFEWAY #1762 |	SAFEWAY SODA FOR DISTRICT END OF THE YEAR LUNCH BARNES	NICOLE GALLOWAY	168.18	0.00	168.18

Credit Card Transaction Report

Credit Card: **** **** **** 2913

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/10/2026	H	AMAZON MKTPL*2Y9Y82P53 |	AMAZON DO OFFICE SUPPLIES BARNES	NICOLE GALLOWAY	23.44	0.00	23.44
06/11/2026	H	FACEBK *CFWNRUVPN2 |	META BOOSTING FEE FOR COMMUNICATION BARNES	NICOLE GALLOWAY	3.24	0.00	3.24
06/11/2026	H	SAFEWAY #1762 |	SAFEWAY WATER BOTTLES FOR DISTRICT END OF THE YEAR LUNCH BARNES	NICOLE GALLOWAY	30.21	0.00	30.21
06/17/2026	H	CANVA* 04915-94889040 |	CANVA POSTCARDS FOR PLANTERS DAY PARADE RILEY	NICOLE GALLOWAY	201.47	15.92	217.39
06/19/2026	H	VERIZONWRLSS*RTCCR VB |	VERIZON ADMIN TEAM CELL PHONE SERVICE	NICOLE GALLOWAY	469.41	0.00	469.41
06/19/2026	H	THE DAILY NEWS |	THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS	NICOLE GALLOWAY	29.99	2.37	32.36
06/22/2026	H	DOCHUB.COM/BILL |	DOCHUB SIGNATURE SERVICE GALLOWAY BARNES	NICOLE GALLOWAY	13.98	1.10	15.08
06/29/2026	H	STAPLES LOS AN |	STAPLES COPY PAPER FOR DO BARNES	NICOLE GALLOWAY	221.14	0.00	221.14

Card Amount without Tax Total:	**1,215.38**
Card Tax Total:	**19.39**
Card Total:	**1,234.77**

Credit Card: **** **** **** 7333

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/08/2026	H	SP IFIXIT |	IFIXIT IPAD 10TH GEN SCREEN DIGITIZER	OSSAMA ALI ELKOSHAIRI	72.27	0.00	72.27

Credit Card Transaction Report

<table>
<tr><td colspan="8">Credit Card: **** **** **** 7333</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/10/2026</td><td>H</td><td>B&H PHOTO 800-606-6969 |</td><td>BH PHOTO HS CAMERA REPLACEMENT X3</td><td>OSSAMA ALI ELKOSHAIRI</td><td>1,607.49</td><td>0.00</td><td>1,607.49</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/10/2026</td><td>H</td><td>AMAZON MKTPL*ZE7UM4CW3 |</td><td>AMAZON CRIMPING TOOL ENRAPASS INSTALL</td><td>OSSAMA ALI ELKOSHAIRI</td><td>38.44</td><td>0.00</td><td>38.44</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/14/2026</td><td>H</td><td>GOOGLE *FI 3XDVRJ |</td><td>GOOGLE PROJECT FI</td><td>OSSAMA ALI ELKOSHAIRI</td><td>89.18</td><td>0.00</td><td>89.18</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/15/2026</td><td>H</td><td>GOOGLE FI 9ZXWJK |</td><td>GOOGLE FI PROJECT FI REFUND</td><td>OSSAMA ALI ELKOSHAIRI</td><td>-3.05</td><td>0.00</td><td>-3.05</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/15/2026</td><td>H</td><td>GOOGLE *FI 9CQ6CX |</td><td>GOOGLE FI PROJECT FI</td><td>OSSAMA ALI ELKOSHAIRI</td><td>3.05</td><td>0.00</td><td>3.05</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/16/2026</td><td>H</td><td>AMAZON MKTPL*1R83N89N3 |</td><td>CHROMEBOOK CHARGING CABINET FOR WMS OFFICE SUB CHROMEBOOKS</td><td>OSSAMA ALI ELKOSHAIRI</td><td>257.33</td><td>0.00</td><td>257.33</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/24/2026</td><td>H</td><td>B&H PHOTO 800-606-6969 |</td><td>BH HS CAMERA REPLACEMENT X3</td><td>OSSAMA ALI ELKOSHAIRI</td><td>16.13</td><td>0.00</td><td>16.13</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/24/2026</td><td>H</td><td>B&H PHOTO 800-606-6969 |</td><td>BH HS CAMERA REPLACEMENT X3</td><td>OSSAMA ALI ELKOSHAIRI</td><td>64.69</td><td>0.00</td><td>64.69</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/25/2026</td><td>H</td><td>TWILIO INC |</td><td>TWILIO WEBSITE PUBLIC LOGIN SMS WCC</td><td>OSSAMA ALI ELKOSHAIRI</td><td>20.00</td><td>1.58</td><td>21.58</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/26/2026</td><td>H</td><td>GOOGLE FI 3NH5GJ |</td><td>GOOGLE FI PROJECT FI</td><td>OSSAMA ALI ELKOSHAIRI</td><td>132.51</td><td>0.00</td><td>132.51</td></tr>
<tr><th>Date</th><th>Status</th><th>Vendor</th><th>Description</th><th>Used By</th><th>Amount without Tax</th><th>Tax Amount</th><th>Total</th></tr>
<tr><td>06/26/2026</td><td>H</td><td>BESTBUYCOM807203659347 |</td><td>BEST BUY LENOVO CHROMEBOOK PLUS 2-IN-1 FOR WCC NFES</td><td>OSSAMA ALI ELKOSHAIRI</td><td>430.52</td><td>0.00</td><td>430.52</td></tr>
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Credit Card Transaction Report

Credit Card: **** **** **** 7333

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/26/2026	H	AMAZON MKTPL*KX5UR4TE3 |	AMAZON COMPONENTS FOR CLASSROOM STAFF CHROMEBOOK SETUPS DOCKING STATIONS CABL	OSSAMA ALI ELKOSHAIRI	645.60	0.00	645.60
06/29/2026	H	AMAZON MKTPL*B67LB3573 |	AMAZON COMPONENTS FOR CLASSROOM STAFF CHROMEBOOK SETUPS DOCKING STATIONS CABL	OSSAMA ALI ELKOSHAIRI	244.77	0.00	244.77
06/30/2026	H	BITWARDEN |	BIT WARDEN PASSWORD MANAGER SEATS X5 MONTHLY	OSSAMA ALI ELKOSHAIRI	25.92	0.00	25.92
06/30/2026	H	DOUBLETREE HOTELS |	DOUBLETREE HOTEL FOR WASA CONFERENCE RIPPL	OSSAMA ALI ELKOSHAIRI	478.60	0.00	478.60
07/01/2026	H	GOOGLE CLOUD 4LJLKZ |	GOOGLE CLOUD CLOUD SERVICE FEES JUNE	OSSAMA ALI ELKOSHAIRI	0.11	0.00	0.11
07/01/2026	H	AMAZON MKTPL*WU1I28PD3 |	AMAZON COMPONENTS FOR CLASSROOM STAFF CHROMEBOOK SETUPS DOCKING STATIONS CABL	OSSAMA ALI ELKOSHAIRI	458.10	0.00	458.10
07/01/2026	H	AMAZON MKTPL*IZ29W60I3 |	AMAZON BROTHER TZE 221 LABEL TAPE 4 PACK	OSSAMA ALI ELKOSHAIRI	53.95	0.00	53.95
07/02/2026	H	AMAZON WEB SERVICES |	AMAZON AWS	OSSAMA ALI ELKOSHAIRI	10.95	0.00	10.95
07/04/2026	H	AMAZON RETA* IB3IE0LD3 |	AMAZON 2X BROTHER TZE 221 LABEL TAPE	OSSAMA ALI ELKOSHAIRI	21.56	0.00	21.56
07/04/2026	H	GITHUB INC. |	GITHUB CO PILOT RIPPL	OSSAMA ALI ELKOSHAIRI	10.79	0.00	10.79

Credit Card Transaction Report

Credit Card: **** **** **** 7333

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total

Card Amount without Tax Total:	**4,678.91**
Card Tax Total:	**1.58**
Card Total:	**4,680.49**

Credit Card: **** **** **** 9609

Date	Status	Vendor	Description	Used By	Amount without Tax	Tax Amount	Total
06/17/2026	H	SAFEWAY FUEL1762 |	SAFEWAY FUEL FOR GROUNDS WHITE FORD MILEAGE 91993	JESSICA L CRETSINGER	114.31	0.00	114.31
06/29/2026	H	SAFEWAY FUEL1762 |	SAFEWAY FUEL FOR GROUNDS WHITE CHEVY MILEAGE 138235	JESSICA L CRETSINGER	113.36	0.00	113.36

Card Amount without Tax Total:	**227.67**
Card Tax Total:	**0.00**
Card Total:	**227.67**
Grand Total without Tax:	**169,651.22**
Grand Tax Total:	**920.62**
Grand Total:	**170,571.84**