# 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 |
|---|---|---|---|---|---|---|---|
| 07/24/2026 | H | COLUMN PUBLIC NOTICE \| | BROWN THE DAILY NEWS 26-27 BUDGET AD | STACY LOUISE BROWN | 234.30 | 0.00 | 234.30 |
| 07/25/2026 | H | COMCAST BUSINESS \| | BROWN COMCAST MONTHLY FEE FOR PIT INTERNET AND PHONE | STACY LOUISE BROWN | 301.43 | 0.00 | 301.43 |
| 08/03/2026 | H | GRIZZLY INDUSTRIAL PHONE \| | BROWN GRIZZLY INDUSTRIAL WOOD LATHE FOR WHS CTE SHOP | STACY LOUISE BROWN | 1,602.58 | 0.00 | 1,602.58 |

**Card Amount without Tax Total:** **2,138.31**
**Card Tax Total:** **0.00**
**Card Total:** **2,138.31**

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/14/2026 | H | COV PARKING KITTY \| | HALL PARKING KITTY PARKING FEE | JACOB C HALL | 2.73 | 0.00 | 2.73 |

**Card Amount without Tax Total:** **2.73**
**Card Tax Total:** **0.00**
**Card Total:** **2.73**

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/08/2026 | H | FOLLETT SCHOOL SOLUTIONS \| | FOLLETT DESTINY SOFTWARE RENEWAL CES LIBRARY | CANDICE LINDSAY | 1,894.94 | 0.00 | 1,894.94 |
| 07/08/2026 | H | FOLLETT SCHOOL SOLUTIONS \| | FOLLETT DESTINY SOFTWARE RENEWAL NFE LIBRARY | CANDICE LINDSAY | 1,894.94 | 0.00 | 1,894.94 |
| 07/08/2026 | H | FOLLETT SCHOOL SOLUTIONS \| | FOLLETT DESTINY SOFTWARE RENEWAL WMS LIBRARY | CANDICE LINDSAY | 1,894.94 | 0.00 | 1,894.94 |
| 07/08/2026 | H | FOLLETT SCHOOL SOLUTIONS \| | FOLLETT DESTINY SOFTWARE RENEWAL WHS LIBRARY | CANDICE LINDSAY | 1,894.94 | 0.00 | 1,894.94 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/22/2026 | H | FOLLETT SCHOOL SOLUTIONS \| | DESTINY EXPRESS TEXTBOOK BARCODES WMS | CANDICE LINDSAY | 140.27 | 0.00 | 140.27 |

**Card Amount without Tax Total:** **7,720.03**
**Card Tax Total:** **0.00**
**Card Total:** **7,720.03**

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/27/2026 | H | NETFLIX \| | NETFLIX MONTHLY SUBSCRIPTION WCC | MELISSA SORENSEN | 21.59 | 0.00 | 21.59 |
| 07/28/2026 | H | WM SUPERCENTER #3742 \| | WALMART SNACKS WCC | MELISSA SORENSEN | 23.21 | 0.00 | 23.21 |
| 07/28/2026 | H | WOODLAND ACE HARDWARE \| | WALMART BATTERIES WCC | MELISSA SORENSEN | 14.88 | 0.00 | 14.88 |
| 07/29/2026 | H | WM SUPERCENTER #3742 \| | WALMART SNACKS WCC | MELISSA SORENSEN | 19.99 | 0.00 | 19.99 |
| 08/01/2026 | H | WAL-MART #3742 \| | WALMART RUG CLEANER WCC | MELISSA SORENSEN | 10.73 | 0.00 | 10.73 |
| 08/03/2026 | H | WAL-MART #3742 \| | WALMART STAMPS WCC | MELISSA SORENSEN | 16.40 | 0.00 | 16.40 |
| 08/03/2026 | H | WM SUPERCENTER #3742 \| | WALMART BUSINESS SUPPLIES WCC | MELISSA SORENSEN | 7.22 | 0.00 | 7.22 |
| 08/03/2026 | H | COSTCO WHSE #1703 \| | COSTCO SNACKS FOR WCC | MELISSA SORENSEN | 118.30 | 0.00 | 118.30 |

**Card Amount without Tax Total:** **232.32**
**Card Tax Total:** **0.00**
**Card Total:** **232.32**

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/10/2026 | H | IN *LILAC CITY BEHAVIORAL \| | SPED LILAC CITY MONTHLY ENROLLMENT | JESSICA L CRETSINGER | 13,333.33 | 0.00 | 13,333.33 |
| 07/23/2026 | H | EVERWAY LLC \| | SPED EVERYWAY NEW2YOU CURRICULUM ONSLOW | JESSICA L CRETSINGER | 303.18 | 0.00 | 303.18 |
| 08/03/2026 | H | IN *LILAC CITY BEHAVIORAL \| | SPED LILAC CITY MONTHLY ENROLLMENT | JESSICA L CRETSINGER | 13,333.33 | 0.00 | 13,333.33 |

**Card Amount without Tax Total:** **26,969.84**
**Card Tax Total:** **0.00**
**Card Total:** **26,969.84**

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/14/2026 | H | WM SUPERCENTER #3742 \| | WALMART CUSTODIAN SUPPLIES EXPRESS12 | JESSICA L CRETSINGER | 11.12 | 0.00 | 11.12 |

**Card Amount without Tax Total:** **11.12**
**Card Tax Total:** **0.00**
**Card Total:** **11.12**

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/06/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD YALE 3501244 | JESSICA L CRETSINGER | 147.94 | 0.00 | 147.94 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD ATHLETIC FIELD 3439320 | JESSICA L CRETSINGER | 38.04 | 0.00 | 38.04 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD CES 3439346 | JESSICA L CRETSINGER | 6,096.58 | 0.00 | 6,096.58 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD KWRL 3439635 | JESSICA L CRETSINGER | 777.96 | 0.00 | 777.96 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD WMS 3439668 | JESSICA L CRETSINGER | 5,663.09 | 0.00 | 5,663.09 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD YALE 3501228 | JESSICA L CRETSINGER | 631.02 | 0.00 | 631.02 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD YALE 3501236 | JESSICA L CRETSINGER | 28.50 | 0.00 | 28.50 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD NFES 3948478 | JESSICA L CRETSINGER | 4,865.92 | 0.00 | 4,865.92 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD TEAM 4189718 | JESSICA L CRETSINGER | 136.81 | 0.00 | 136.81 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD LRA 4818522 | JESSICA L CRETSINGER | 83.14 | 0.00 | 83.14 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD PIT 4924049 | JESSICA L CRETSINGER | 73.04 | 0.00 | 73.04 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD WHS 5115352 | JESSICA L CRETSINGER | 423.24 | 0.00 | 423.24 |
| 07/08/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD WHS 5115353 | JESSICA L CRETSINGER | 9,851.89 | 0.00 | 9,851.89 |
| 07/09/2026 | H | AMAZON MKTPL*LJ9UA7BW3 \| | WSD1 AMAZON DOOR BELL | JESSICA L CRETSINGER | 14.02 | 0.00 | 14.02 |
| 07/14/2026 | H | MYSTERY SCIENCE \| | WSD1 MYSTERY SCIENCE CURRICULUM | JESSICA L CRETSINGER | 1,941.12 | 0.00 | 1,941.12 |
| 07/15/2026 | H | CULLIGAN WATER \| | WSD1 CULLIGAN WATER DELIVERY | JESSICA L CRETSINGER | 198.23 | 0.00 | 198.23 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/15/2026 | H | CARBEN TEC \| | CARBENTEC KWRL MONTHLY TRACKING SERVICES | JESSICA L CRETSINGER | 5,189.77 | 0.00 | 5,189.77 |
| 07/15/2026 | H | AMAZON MKTPL*219U35MU3 \| | WSD1 AMAZON SUMMER CAMP SUPPLIES | JESSICA L CRETSINGER | 122.26 | 0.00 | 122.26 |
| 07/15/2026 | H | AMAZON MKTPL*219U35MU3 \| | WSD1 AMAZON CES RECESS SUPPLIES | JESSICA L CRETSINGER | 13.48 | 0.00 | 13.48 |
| 07/16/2026 | H | AMAZON MKTPL*XQ9C38873 \| | WSD1 AMAZON SUMMER CAMP SUPPLIES | JESSICA L CRETSINGER | 42.74 | 0.00 | 42.74 |
| 07/18/2026 | H | TMOBILE*AUTO PAY \| | WSD1 TMOBILE MV STUDENT HOTSPOT | JESSICA L CRETSINGER | 37.80 | 0.00 | 37.80 |
| 07/20/2026 | H | VOYAGER SOPRIS LEARN'G \| | WSD1 VOYAGER SOPRIS STEP UP TO WRITING CURRICULUM | JESSICA L CRETSINGER | 4,410.00 | 0.00 | 4,410.00 |
| 07/21/2026 | H | KCDA \| | WSD1 KCDA WHS PAPER ORDER | JESSICA L CRETSINGER | 1,378.67 | 0.00 | 1,378.67 |
| 07/22/2026 | H | ZAYO GROUP LLC \| | ALLSTREAM DISTRICT PHONES | JESSICA L CRETSINGER | 841.82 | 0.00 | 841.82 |
| 07/22/2026 | H | WCI*WASTE CONTROLS HAU \| | WSD1 WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 1,097.86 | 0.00 | 1,097.86 |
| 07/22/2026 | H | WCI*WASTE CONNECTIONS \| | WSD1 WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 371.78 | 0.00 | 371.78 |
| 07/23/2026 | H | ASTOUND \| | WSD1 ASTOUND FIBER NFES | JESSICA L CRETSINGER | 917.28 | 0.00 | 917.28 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/23/2026 | H | ASTOUND | WSD1 ASTOUND FIBER YALE | JESSICA L CRETSINGER | 631.66 | 0.00 | 631.66 |
| 07/23/2026 | H | ASTOUND | WSD1 ASTOUND FIBER WHS | JESSICA L CRETSINGER | 1,073.29 | 0.00 | 1,073.29 |
| 07/29/2026 | H | ODP BUS SOL LLC # 101078 | WSD1 ODP PAPER FOR BSO | JESSICA L CRETSINGER | 193.78 | 0.00 | 193.78 |
| 07/31/2026 | H | ODP BUS SOL LLC # 101078 | WSD1 ODP PAPER REFUND BSO | JESSICA L CRETSINGER | -22.00 | 0.00 | -22.00 |
| 08/01/2026 | H | TDS TELECOM | TDS TELEPHONE SERVICES YALE | JESSICA L CRETSINGER | 54.02 | 0.00 | 54.02 |
| 08/01/2026 | H | STERICYCLE INC | SHRED IT SERVICES | JESSICA L CRETSINGER | 507.94 | 0.00 | 507.94 |
| 08/01/2026 | H | VOXTER COMMUNICATIONS | VOXTER COMMUNICATIONS DISTRICT PHONE LINES | JESSICA L CRETSINGER | 253.39 | 0.00 | 253.39 |
| 08/01/2026 | H | VOXTER COMMUNICATIONS | VOXTER COMMUNICATIONS KWRL PHONE LINES | JESSICA L CRETSINGER | 50.99 | 0.00 | 50.99 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN | PUD ATHLETIC FIELD 3439320 | JESSICA L CRETSINGER | 35.46 | 0.00 | 35.46 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN | PUD CES 3439346 | JESSICA L CRETSINGER | 5,391.62 | 0.00 | 5,391.62 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN | PUD KWRL 3439635 | JESSICA L CRETSINGER | 646.09 | 0.00 | 646.09 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD WMS 3439668 | JESSICA L CRETSINGER | 5,007.45 | 0.00 | 5,007.45 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD YALE 3501228 | JESSICA L CRETSINGER | 459.36 | 0.00 | 459.36 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD YALE 3501244 | JESSICA L CRETSINGER | 96.29 | 0.00 | 96.29 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD YALE 3501236 | JESSICA L CRETSINGER | 26.60 | 0.00 | 26.60 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD NFES 3948478 | JESSICA L CRETSINGER | 4,236.66 | 0.00 | 4,236.66 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD TEAM 4189718 | JESSICA L CRETSINGER | 118.11 | 0.00 | 118.11 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD LRA 4818522 | JESSICA L CRETSINGER | 76.87 | 0.00 | 76.87 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD PIT 4924049 | JESSICA L CRETSINGER | 54.52 | 0.00 | 54.52 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD WHS 5115352 | JESSICA L CRETSINGER | 329.11 | 0.00 | 329.11 |
| 08/03/2026 | H | PUD NO 1 OF COWLITZ COUN \| | PUD WHS 5115353 | JESSICA L CRETSINGER | 8,741.44 | 0.00 | 8,741.44 |
| 08/03/2026 | H | VSP*CHARACTERST RONG \| | WSD1 CHARACTER STRONG TIER 1 CURRICULUM PFP LICENSE | JESSICA L CRETSINGER | 4,305.85 | 0.00 | 4,305.85 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 08/04/2026 | H | WCI*WASTE CONTROLS HAU | WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 461.51 | 0.00 | 461.51 |
| 08/04/2026 | H | WCI*WASTE CONTROLS HAU | WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 229.84 | 0.00 | 229.84 |
| 08/04/2026 | H | WCI*WASTE CONTROLS HAU | WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 343.76 | 0.00 | 343.76 |
| 08/04/2026 | H | WCI*WASTE CONTROLS HAU | WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 150.08 | 0.00 | 150.08 |
| 08/04/2026 | H | WCI*WASTE CONTROLS HAU | WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 192.13 | 0.00 | 192.13 |
| 08/04/2026 | H | WCI*WASTE CONTROLS HAU | WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 225.11 | 0.00 | 225.11 |
| 08/04/2026 | H | WCI*WASTE CONTROLS HAU | WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 150.08 | 0.00 | 150.08 |
| 08/04/2026 | H | WCI*WASTE CONTROLS HAU | WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 41.68 | 0.00 | 41.68 |
| 08/04/2026 | H | WCI*WASTE CONTROLS HAU | WASTE CONTROL DISTRICT TRASH SERVICES | JESSICA L CRETSINGER | 1,407.29 | 0.00 | 1,407.29 |
| 08/04/2026 | H | WCI*WASTE CONNECTIONS | WASTE CONNECTIONS TRASH KWRL | JESSICA L CRETSINGER | 156.59 | 0.00 | 156.59 |
| 08/05/2026 | H | AMAZON RETA* 563NU5TV1 | WSD1 AMAZON BSO SUPPLIES | JESSICA L CRETSINGER | 39.60 | 0.00 | 39.60 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| | | | | | | **Card Amount without Tax Total:** | **81,060.17** |
| | | | | | | **Card Tax Total:** | **0.00** |
| | | | | | | **Card Total:** | **81,060.17** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/22/2026 | H | TST*KATIE DOWNS \| | KATIE DOWNS DINNER CONFERENCE REGISTRATION | DENISE MARIE PEARL | 113.66 | 0.00 | 113.66 |
| 07/23/2026 | H | THE CLIFF HOUSE \| | THE CLIFF HOUSE DINNER CONFERENCE REGISTRATION | DENISE MARIE PEARL | 91.24 | 0.00 | 91.24 |
| 07/24/2026 | H | HOTEL MURANO \| | HOTEL MURANO CONF LODGING CONF REGISTRATION | DENISE MARIE PEARL | 504.78 | 0.00 | 504.78 |
| 07/29/2026 | H | CANVA* 04957-40267739 \| | CANVA BANNER CARRYOVER | DENISE MARIE PEARL | 78.23 | 0.00 | 78.23 |
| 07/31/2026 | H | AMAZON MKTPL*5N7PL3511 \| | AMAZON STAFF SUPPLIES CARRYOVER | DENISE MARIE PEARL | 76.54 | 0.00 | 76.54 |
| 07/31/2026 | H | AMAZON MKTPL*AH0A077P3 \| | AMAZON STAFF SUPPLIES CARRYOVER | DENISE MARIE PEARL | 37.49 | 0.00 | 37.49 |
| 07/31/2026 | H | AMAZON MKTPL*FY5EE6AQ3 \| | AMAZON STAFF SUPPLIES CARRYOVER | DENISE MARIE PEARL | 57.76 | 0.00 | 57.76 |
| 07/31/2026 | H | AMAZON MKTPL*5N1F01851 \| | AMAZON STAFF SUPPLIES CARRYOVER | DENISE MARIE PEARL | 10.78 | 0.00 | 10.78 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/31/2026 | H | AMAZON MKTPL*5N8RN3HE2 \| | AMAZON STAFF SUPPLIES CARRYOVER | DENISE MARIE PEARL | 16.14 | 0.00 | 16.14 |

| | |
|---|---|
| **Card Amount without Tax Total:** | **986.62** |
| **Card Tax Total:** | **0.00** |
| **Card Total:** | **986.62** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/10/2026 | H | PARR LUMBER #26 \| | PARR LUMBER WHS WEIGHT ROOM CONCRETE REPAIR PARTS | DAMON D YEO | 11.01 | 0.00 | 11.01 |
| 07/10/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE WHS WEIGHT ROOM FLOOR REPAIR PARTS | DAMON D YEO | 17.24 | 0.00 | 17.24 |
| 07/10/2026 | H | THE HOME DEPOT #4718 \|VANCOUVER | HOME DEPOT WHS WEIGHT ROOM FLOOR REPAIR PARTS | DAMON D YEO | 64.15 | 0.00 | 64.15 |
| 07/13/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE WEIGHT ROOM FLOOR REPAIR PARTS | DAMON D YEO | 8.62 | 0.00 | 8.62 |
| 07/14/2026 | H | WOODLAND WOOD CONNECTIONS \| | WOODLAND WOOD CONNECTIONS WHS WEIGHT ROOM FLOOR REPAIR PARTS | DAMON D YEO | 138.11 | 0.00 | 138.11 |
| 07/15/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE PARTS FOR CES FREEZER REPAIR | DAMON D YEO | 16.91 | 0.00 | 16.91 |
| 07/15/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE PAINT FOR WMS GYM | DAMON D YEO | 8.52 | 0.00 | 8.52 |
| 07/15/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE PAINT SUPPLIES FOR WMS GREEN GYM | DAMON D YEO | 196.38 | 0.00 | 196.38 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/16/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE WMS GREEN GYM PAINT SUPPLIES | DAMON D YEO | 46.48 | 0.00 | 46.48 |
| 07/21/2026 | H | WOODLAND WOOD CONNECTIONS \| | WOODLAND WOOD CONNECTIONS COLUMBIA FREEZER SETUP | DAMON D YEO | 37.93 | 0.00 | 37.93 |
| 07/21/2026 | H | WOODLAND WOOD CONNECTIONS \| | WOODLAND WOOD CONNECTIONS COLUMBIA FREEZER SETUP | DAMON D YEO | 243.80 | 0.00 | 243.80 |
| 07/21/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE ITEMS FOR COLUMBIA FREEZER SETUP | DAMON D YEO | 23.30 | 0.00 | 23.30 |
| 07/21/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE ITEMS FOR COLUMBIA FREEZER SETUP | DAMON D YEO | 25.89 | 0.00 | 25.89 |
| 07/23/2026 | H | WOODLAND WOOD CONNECTIONS \| | WOODLAND WOOD CONNECTIONS COLUMBIA FREEZER SETUP | DAMON D YEO | 929.23 | 0.00 | 929.23 |
| 07/24/2026 | H | WOODLAND WOOD CONNECTIONS \| | WOODLAND WOOD CONNECTIONS COLUMBIA FREEZER SETUP | DAMON D YEO | 59.25 | 0.00 | 59.25 |
| 08/05/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE PAINT FOR WHS ROOM | DAMON D YEO | 58.45 | 0.00 | 58.45 |

**Card Amount without Tax Total:** **1,885.27**

**Card Tax Total:** **0.00**

**Card Total:** **1,885.27**

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/16/2026 | H | CANVA* 04944-48589521 \| | CANVA DISTRICT DOOR HANGERS FOR NEW WOODLAND HOMES RILEY | ASHA CHITRA RILEY | 90.72 | 0.00 | 90.72 |
| 08/02/2026 | H | COSTCO WHSE #1703 \| | COSTCO WEA/ADMIN LEADER MEETING LUNCH SUPPLIES RILEY | ASHA CHITRA RILEY | 74.47 | 0.00 | 74.47 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 08/05/2026 | H | SQ *TACOS EL CHOLO \| | TACOS EL CHOLO ANNUAL FIRST TEAM RETREAT LUNCH RILEY | ASHA CHITRA RILEY | 73.12 | 0.00 | 73.12 |

| | |
|---|---|
| **Card Amount without Tax Total:** | **238.31** |
| **Card Tax Total:** | **0.00** |
| **Card Total:** | **238.31** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/17/2026 | H | ARCO#07082ARCO #07082 \| | ARCO EXPRESS13 B FUEL | JESSICA L CRETSINGER | 85.04 | 0.00 | 85.04 |

| | |
|---|---|
| **Card Amount without Tax Total:** | **85.04** |
| **Card Tax Total:** | **0.00** |
| **Card Total:** | **85.04** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/08/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE SUPPLIES FOR KWRL FIX | BRIAN B WRIGLEY | 18.85 | 0.00 | 18.85 |
| 07/08/2026 | H | ARCO#07082ARCO #07082 \| | AMPM FUEL FOR MAINTENANCE VAN MILEAGE 101370 | BRIAN B WRIGLEY | 107.32 | 0.00 | 107.32 |
| 07/09/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE BOLTS FOR PROJECT AT WMS | BRIAN B WRIGLEY | 13.66 | 0.00 | 13.66 |
| 07/10/2026 | H | NORTH AMERICAN RESCUE \| | NORTH AMERICAN RESCUE STOP THE BLEED BOXES | BRIAN B WRIGLEY | 389.99 | 0.00 | 389.99 |
| 07/10/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE OIL SEALER FOR WMS BENCHES | BRIAN B WRIGLEY | 24.40 | 0.00 | 24.40 |
| 07/11/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE SPRAY PAINT FOR WMS BENCHES | BRIAN B WRIGLEY | 7.93 | 0.00 | 7.93 |
| 07/13/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE BENCH PARTS | BRIAN B WRIGLEY | 19.84 | 0.00 | 19.84 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/13/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE PARTS TO REPAIR WMS PRESS BOX | BRIAN B WRIGLEY | 26.96 | 0.00 | 26.96 |
| 07/14/2026 | H | ARCO#07082ARCO #07082 \| | AMPM FUEL FOR SUMMER HELP CANS | BRIAN B WRIGLEY | 94.79 | 0.00 | 94.79 |
| 07/21/2026 | H | COLUMBIA RESOURCE COMP \| | CRC DUMP RUN OF DISTRICT SURPLUS NOT PURCHASED DURING SALE | BRIAN B WRIGLEY | 279.90 | 0.00 | 279.90 |
| 07/24/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE MAINTENANCE PART FOR WHS | BRIAN B WRIGLEY | 16.37 | 0.00 | 16.37 |
| 07/29/2026 | H | ARCO#07082ARCO #07082 \| | AMPM FUEL FOR MAINTENANCE VAN MILEAGE 144904 | BRIAN B WRIGLEY | 107.05 | 0.00 | 107.05 |
| 07/29/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE PART FOR CES KITCHEN REPAIR | BRIAN B WRIGLEY | 44.22 | 0.00 | 44.22 |
| 07/30/2026 | H | BUCKEYE INTRNATNL HQ ACT \| | BUCKEYE CUSTODIAL SUPPLIES FOR WMS | BRIAN B WRIGLEY | 186.00 | 14.69 | 200.69 |
| 07/31/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE MAINTENANCE SUPPLIES | BRIAN B WRIGLEY | 43.14 | 0.00 | 43.14 |
| 08/03/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE SEAL FOR TOILET KWRL PPL | BRIAN B WRIGLEY | 11.86 | 0.00 | 11.86 |
| 08/04/2026 | H | BUCKEYE INTRNATNL HQ ACT \| | BUCKEYE HAND SOAP FOR WOODLAND HIGH SCHOOL | BRIAN B WRIGLEY | 153.12 | 12.10 | 165.22 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 08/04/2026 | H | BUCKEYE INTRNATNL HQ ACT \| | BUCKEYE HAND SOAP DISINFECTANT FOR COLUMBIA ELEMENTARY | BRIAN B WRIGLEY | 367.92 | 29.07 | 396.99 |
| 08/04/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE KEY SPRINKLER HEAD WOODLAND HIGH SCHOOL | BRIAN B WRIGLEY | 27.37 | 0.00 | 27.37 |

**Card Amount without Tax Total:** **1,940.69**

**Card Tax Total:** **55.86**

**Card Total:** **1,996.55**

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/06/2026 | H | SAFEWAY FUEL1762 \| | SAFEWAY FUEL FOR GROUNDS GAS CANS | KRISTEN ELIZABETH LAMARSNA | 96.95 | 0.00 | 96.95 |
| 07/20/2026 | H | SQ *RIVERBEND SUPPLY AND \| | RIVERBEND GROUND COVER FOR WHS BEDS | KRISTEN ELIZABETH LAMARSNA | 349.33 | 0.00 | 349.33 |
| 07/20/2026 | H | SAFEWAY FUEL1762 \| | SAFEWAY FUEL FOR GROUNDS GAS CANS | KRISTEN ELIZABETH LAMARSNA | 50.00 | 0.00 | 50.00 |
| 07/20/2026 | H | SAFEWAY FUEL1762 \| | SAFEWAY FUEL FOR GROUNDS WHITE FORD MILEAGE 92191 | KRISTEN ELIZABETH LAMARSNA | 106.01 | 0.00 | 106.01 |
| 07/21/2026 | H | SQ *RIVERBEND SUPPLY AND \| | RIVERBEND ROCK FOR BEDS AT WHS | KRISTEN ELIZABETH LAMARSNA | 466.78 | 0.00 | 466.78 |
| 07/21/2026 | H | GROAT BROS INC \| | GROAT BROS RIVER ROCK FOR BEDS AT WHS | KRISTEN ELIZABETH LAMARSNA | 259.20 | 0.00 | 259.20 |
| 07/22/2026 | H | SQ *RIVERBEND SUPPLY AND \| | RIVERBEND ROCK FOR BEDS AT WHS | KRISTEN ELIZABETH LAMARSNA | 233.39 | 0.00 | 233.39 |
| 07/22/2026 | H | GROAT BROS INC \| | GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS | KRISTEN ELIZABETH LAMARSNA | 388.80 | 0.00 | 388.80 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/22/2026 | H | GROAT BROS INC \| | GROAT BROS RIVER ROCK FOR LANDSCAPING AT WHS | KRISTEN ELIZABETH LAMARSNA | 388.80 | 0.00 | 388.80 |
| 07/23/2026 | H | O'REILLY 4618 \| | OREILLY TRACTOR PARTS FOR GROUNDS | KRISTEN ELIZABETH LAMARSNA | 22.64 | 0.00 | 22.64 |
| 07/23/2026 | H | GROAT BROS INC \| | GROAT BROS RIVER ROCK FOR HS | KRISTEN ELIZABETH LAMARSNA | 388.80 | 0.00 | 388.80 |
| 07/23/2026 | H | GROAT BROS INC \| | GROAT BROS RIVER ROCK FOR WHS | KRISTEN ELIZABETH LAMARSNA | 388.80 | 0.00 | 388.80 |
| 07/23/2026 | H | SAFEWAY FUEL1762 \| | SAFEWAY FUEL FOR GROUNDS WHITE CHEVY MILEAGE 130725 | KRISTEN ELIZABETH LAMARSNA | 100.01 | 0.00 | 100.01 |
| 07/28/2026 | H | SQ *RIVERBEND SUPPLY AND \| | RIVERBEND LANDSCAPING FOR WHS | KRISTEN ELIZABETH LAMARSNA | 499.04 | 0.00 | 499.04 |
| 07/29/2026 | H | GROAT BROS INC \| | GROAT BROS ROCK FOR WHS | KRISTEN ELIZABETH LAMARSNA | 388.80 | 0.00 | 388.80 |
| 07/29/2026 | H | GROAT BROS INC \| | GROAT BROS ROCK FOR WHS | KRISTEN ELIZABETH LAMARSNA | 388.80 | 0.00 | 388.80 |
| 07/29/2026 | H | SAFEWAY FUEL1762 \| | SAFEWAY FUEL FOR GROUNDS GAS CANS | KRISTEN ELIZABETH LAMARSNA | 91.01 | 0.00 | 91.01 |
| 07/30/2026 | H | SQ *RIVERBEND SUPPLY AND \| | RIVERBEND BARK FOR WHS | KRISTEN ELIZABETH LAMARSNA | 240.06 | 0.00 | 240.06 |
| 07/30/2026 | H | SQ *RIVERBEND SUPPLY AND \| | RIVERBEND BARK FOR WHS | KRISTEN ELIZABETH LAMARSNA | 240.06 | 0.00 | 240.06 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/30/2026 | H | SQ *RIVERBEND SUPPLY AND \| | RIVERBEND LANDSCAPING FOR WHS | KRISTEN ELIZABETH LAMARSNA | 240.06 | 0.00 | 240.06 |
| 07/30/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE PART FOR GROUNDS EQUIPMENT | KRISTEN ELIZABETH LAMARSNA | 47.45 | 0.00 | 47.45 |
| 07/30/2026 | H | GROAT BROS INC \| | GROAT BROS BARK | KRISTEN ELIZABETH LAMARSNA | 278.64 | 0.00 | 278.64 |
| 07/30/2026 | H | GROAT BROS INC \| | GROAT BROS BARK | KRISTEN ELIZABETH LAMARSNA | 278.64 | 0.00 | 278.64 |
| 08/03/2026 | H | SQ *RIVERBEND SUPPLY AND \| | RIVERBEND SUPPLY AND RENTALS BARK FOR HIGH SCHOOL | KRISTEN ELIZABETH LAMARSNA | 240.06 | 0.00 | 240.06 |
| 08/03/2026 | H | SQ *RIVERBEND SUPPLY AND \| | RIVERBEND SUPPLY AND RENTALS BARK FOR HIGH SCHOOL | KRISTEN ELIZABETH LAMARSNA | 240.06 | 0.00 | 240.06 |
| 08/03/2026 | H | GROAT BROS INC \| | GROAT BROS SUPPLIES FOR GROUNDS | KRISTEN ELIZABETH LAMARSNA | 388.80 | 0.00 | 388.80 |
| 08/03/2026 | H | GROAT BROS INC \| | GROAT BROS SUPPLIES FOR GROUNDS | KRISTEN ELIZABETH LAMARSNA | 388.80 | 0.00 | 388.80 |
| 08/03/2026 | H | SAFEWAY FUEL1762 \| | SAFEWAY FUEL FOR GROUNDS | KRISTEN ELIZABETH LAMARSNA | 105.01 | 0.00 | 105.01 |
| 08/03/2026 | H | CLARK COUNTY LAWN AND TRA \| | CLARK COUNTY LAWN AND TRACTOR PARTS FOR GROUNDS | KRISTEN ELIZABETH LAMARSNA | 191.84 | 0.00 | 191.84 |
| 08/03/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE SUPPLIES FOR GROUNDS | KRISTEN ELIZABETH LAMARSNA | 10.29 | 0.00 | 10.29 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| | | | | | | **Card Amount without Tax Total:** | **7,496.93** |
| | | | | | | **Card Tax Total:** | **0.00** |
| | | | | | | **Card Total:** | **7,496.93** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/06/2026 | H | PERFORMANCE OCCUPATIONAL \| | KWRL PERFORMANCE OCCUPATIONAL DOT ANDERSON CAMPBELL TORRES PER GATES | SHANNON L BARNETT | 360.00 | 0.00 | 360.00 |
| 07/06/2026 | H | WALTER E NELSON CO \| | KWRL WALTER E NELSON TOWEL ROLL WHITE MORAN | SHANNON L BARNETT | 185.01 | 0.00 | 185.01 |
| 07/06/2026 | H | CANVA* 04934-27473415 \| | KWRL CANVA 1 BOOKLET GATES | SHANNON L BARNETT | 27.51 | 0.00 | 27.51 |
| 07/06/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING DOT PHYSICAL ROBERTSON PER GATES | SHANNON L BARNETT | 100.00 | 0.00 | 100.00 |
| 07/07/2026 | H | SQ *EDUCATIONAL SERVICE D \| | KWRL ESD FINGERPRINTS HANNAH DEKALB PER GATES | SHANNON L BARNETT | 85.00 | 0.00 | 85.00 |
| 07/07/2026 | H | SQ *EDUCATIONAL SERVICE D \| | KWRL ESD FINGERPRINTS BENJAMIN SULLIVAN PER GATES | SHANNON L BARNETT | 85.00 | 0.00 | 85.00 |
| 07/07/2026 | H | SAFETY KLEEN SYSTEMS \| | KWRL SAFETY KLEEN OIL FILTERS DRUM MORAN | SHANNON L BARNETT | 93.51 | 0.00 | 93.51 |
| 07/08/2026 | H | AMAZON RETA* OH1336AN3 \| | KWRL AMAZON LYSOL AUTOMATIC IN THE BOWL TOILET CLEANER GATES | SHANNON L BARNETT | 7.70 | 0.00 | 7.70 |
| 07/08/2026 | H | AMAZON MKTPL*HX61J0CG3 \| | KWRL AMAZON PLUG IN AIR FRESHENER 30 DAY REFILLS GATES | SHANNON L BARNETT | 45.07 | 0.00 | 45.07 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/08/2026 | H | CLARK PUBLIC UTILITIES \| | KWRL CLARK PUBLIC UTILITIES PPL BARNETT | SHANNON L BARNETT | 308.23 | 0.00 | 308.23 |
| 07/09/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING DOT PHYSICAL MEANS PER GATES | SHANNON L BARNETT | 100.00 | 0.00 | 100.00 |
| 07/09/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING DOT PHYSICAL MOLIGA PER GATES | SHANNON L BARNETT | 100.00 | 0.00 | 100.00 |
| 07/09/2026 | H | SCHETKY NW SALES INC \| | KWRL SCHETKY PAD-DOOR HEADER ASY MORAN | SHANNON L BARNETT | 163.09 | 0.00 | 163.09 |
| 07/10/2026 | H | AMAZON RETA* OH1336AN3 \| | KWRL AMAZON REFUND IIN THE BOWL TOILET CLEANER GATES | SHANNON L BARNETT | -3.85 | 0.00 | -3.85 |
| 07/11/2026 | H | GLOBAL SECURITY COMMUNIC \| | KWRL GLOBAL SECURITY FOR PPL MORAN | SHANNON L BARNETT | 37.74 | 0.00 | 37.74 |
| 07/13/2026 | H | CENTURYLINK LUMEN \| | KWRL CENTURY LINK PHONES FOR PPL BARNETT | SHANNON L BARNETT | 267.89 | 0.00 | 267.89 |
| 07/13/2026 | H | WASH KINGS RIDGEFIELD LL \| | KWRL WASH KINGS SILVER SUBARU RODRIGUEZ | SHANNON L BARNETT | 10.00 | 0.00 | 10.00 |
| 07/15/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING PRE EMPLOYMENT DRUG SCREEN STINSON PER GATES | SHANNON L BARNETT | 55.00 | 0.00 | 55.00 |
| 07/15/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING DOT PHYSICAL HANTHO PER GATES | SHANNON L BARNETT | 100.00 | 0.00 | 100.00 |
| 07/15/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING DOT PHYSICAL THATCHER PER GATES | SHANNON L BARNETT | 100.00 | 0.00 | 100.00 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/15/2026 | H | CANVA* 04943-33150589 \| | KWRL CANVA 100 BOOKLETS GATES | SHANNON L BARNETT | 701.35 | 0.00 | 701.35 |
| 07/15/2026 | H | CANVA* 04943-33221990 \| | KWRL CANVA 100 BOOKLETS GATES | SHANNON L BARNETT | 701.35 | 0.00 | 701.35 |
| 07/16/2026 | H | SUPERIOR TIRE LONGVIEW \| | KWRL SUPERIOR TIRE 22.5 MRT XDHT MOUNT DISMOUNT VALVE CAP TIRE DISPOSAL MORAN | SHANNON L BARNETT | 1,445.19 | 0.00 | 1,445.19 |
| 07/17/2026 | H | WOODLAND PART 0024961 \| | KWRL WOODLAND PARTS NAPA BUS 263 WHEEL BEA HUB CAP CORE DEPOSIT BRK FLUID MORAN | SHANNON L BARNETT | 626.41 | 0.00 | 626.41 |
| 07/20/2026 | H | SMART PARTS AUTOMOTIVE \| | KWRL SMART PARTS E150 2008 VAN MORAN REFUND TO ADD TAX | SHANNON L BARNETT | -3,395.00 | 0.00 | -3,395.00 |
| 07/20/2026 | H | AMAZON RETA* 242786R43 \| | KWRL AMAZON COPY PRINTER PAPER X 3 GATES | SHANNON L BARNETT | 139.80 | 0.00 | 139.80 |
| 07/20/2026 | H | SMART PARTS AUTOMOTIVE \| | KWRL SMART PARTS E150 2008 VAN MORAN | SHANNON L BARNETT | 3,626.60 | 0.00 | 3,626.60 |
| 07/20/2026 | H | SCHETKY NW SALES INC \| | KWRL SCHETKY FRONT OF BACK COVER MORAN | SHANNON L BARNETT | 417.51 | 0.00 | 417.51 |
| 07/20/2026 | H | SCHETKY NW SALES INC \| | KWRL SCHETKY SBR 39 GRAY CUSION COVER MORAN | SHANNON L BARNETT | 327.69 | 0.00 | 327.69 |
| 07/20/2026 | H | SCHETKY NW SALES INC \| | KWRL SCHETKY SWITCH COVER REAR/SIDE MORAN | SHANNON L BARNETT | 84.49 | 0.00 | 84.49 |
| 07/21/2026 | H | SUPERIOR TIRE LONGVIEW \| | KWRL SUPERIOR TIRE 16 PLY BFG POWDER COAT NEW TRUCK STEM MORAN | SHANNON L BARNETT | 3,057.14 | 0.00 | 3,057.14 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/22/2026 | H | AMAZON MKTPL*UC1659R63 \| | KWRL AMAZON NARCAN SPRAY GATES | SHANNON L BARNETT | 754.60 | 0.00 | 754.60 |
| 07/22/2026 | H | SQ *EDUCATIONAL SERVICE D \| | KWRL ESD FINGERPRINTS KELLEY PER GATES | SHANNON L BARNETT | 85.00 | 0.00 | 85.00 |
| 07/22/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING DOT PHYSICAL MURRAY PER GATES | SHANNON L BARNETT | 100.00 | 0.00 | 100.00 |
| 07/22/2026 | H | WOODLAND ACE HARDWARE \| | KWRL ACE HARDWARE PAINT GATES | SHANNON L BARNETT | 18.70 | 0.00 | 18.70 |
| 07/23/2026 | H | AMAZON RETA* 1F3IL1Q63 \| | KWRL AMAZON SHARPIE PERMANENT MARKER FINE TIP GATES | SHANNON L BARNETT | 13.58 | 0.00 | 13.58 |
| 07/23/2026 | H | AMAZON MKTPL*TT0M21VV3 \| | KWRL AMAZON WHITEBOARD TAPE 12 ROLLS GATES | SHANNON L BARNETT | 30.21 | 0.00 | 30.21 |
| 07/23/2026 | H | SQ *EDUCATIONAL SERVICE D \| | KWRL ESD FINGERPRINTS JASON PER GATES | SHANNON L BARNETT | 85.00 | 0.00 | 85.00 |
| 07/24/2026 | H | WOODLAND ACE HARDWARE \| | KWRL ACE HARDWARE PAINT GATES | SHANNON L BARNETT | 29.10 | 0.00 | 29.10 |
| 07/27/2026 | H | INTERSTATE BATTERIES \| | KWRL INTERSTATE BATTERIES 2 31MHD 1 MTP78DT PER MORAN | SHANNON L BARNETT | 673.08 | 0.00 | 673.08 |
| 07/27/2026 | H | AMAZON MKTPL*576XF6IY3 \| | KWRL AMAZON MAGNETIC NAME TAG LABEL DRY ERASE REUSABLE BLANK NAME STICKER GATES | SHANNON L BARNETT | 15.30 | 0.00 | 15.30 |
| 07/27/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING DOT PHYSICAL DEKALB PER GATES | SHANNON L BARNETT | 155.00 | 0.00 | 155.00 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/27/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING DOT PHYSICAL SULLIVAN PER GATES | SHANNON L BARNETT | 55.00 | 0.00 | 55.00 |
| 07/28/2026 | H | AMAZON RETA* HM3OP8DQ3 \| | KWRL AMAZON AVERY COLOR CODING REMOVABLE LABELS GATES | SHANNON L BARNETT | 6.28 | 0.00 | 6.28 |
| 07/28/2026 | H | WESTERN BUS SALES \| | KWRL WESTERN BUS GAS SPRINGS BUS 206 MORAN | SHANNON L BARNETT | 83.43 | 0.00 | 83.43 |
| 07/29/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING DOT PHYSICAL NELSEN PER GATES | SHANNON L BARNETT | 100.00 | 0.00 | 100.00 |
| 07/29/2026 | H | WOODLAND ACE HARDWARE \| | KWRL ACE HARDWARE PAINT AND FUEL GATES | SHANNON L BARNETT | 62.52 | 0.00 | 62.52 |
| 07/30/2026 | H | IN *MELISSA M COSGROVE NP \| | KWRL NW TESTING DOT PHYSICAL JONES AND SCHULT PER GATES | SHANNON L BARNETT | 210.00 | 0.00 | 210.00 |
| 08/01/2026 | H | VESTIS SERVICES LLC \| | KWRL VESTIS SHOP UNIFORMS MORAN | SHANNON L BARNETT | 549.08 | 0.00 | 549.08 |
| 08/01/2026 | H | GOOGLE*CLOUD ZFN24W \| | KWRL GOOGLE CLOUD PER GATES | SHANNON L BARNETT | 148.42 | 0.00 | 148.42 |
| 08/02/2026 | H | ADOBE INC \| | KWRL ADOBE ADOBE STOCK RODRIGUEZ | SHANNON L BARNETT | 21.57 | 0.00 | 21.57 |
| 08/03/2026 | H | JACKSON GROUP PETERBILT \| | KWRL PETERBILT CREDIT CORE RETURN MORAN | SHANNON L BARNETT | -75.67 | 0.00 | -75.67 |
| 08/03/2026 | H | THE COLUMBIAN ADS \| | KWRL THE COLUMBIAN FUEL BID PER GATES | SHANNON L BARNETT | 61.57 | 0.00 | 61.57 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 08/03/2026 | H | THE COLUMBIAN ADS \| | KWRL THE COLUMBIAN FUEL BID PER GATES | SHANNON L BARNETT | 61.57 | 0.00 | 61.57 |
| 08/03/2026 | H | TLC TOWING \| | KWRL TLC TOWING BUS 214 FUEL SURCHARGE HAUL BUS MORAN | SHANNON L BARNETT | 634.45 | 0.00 | 634.45 |
| 08/03/2026 | H | TYREE OIL \| | KWRL TYREE OIL ANALYSIS C7 COOLANT BASIC CONVENTIONAL MORAN | SHANNON L BARNETT | 1,806.60 | 0.00 | 1,806.60 |
| 08/04/2026 | H | TYREE OIL \| | KWRL TYREE DEF FLUID CLEAR MORAN | SHANNON L BARNETT | 136.44 | 0.00 | 136.44 |
| 08/04/2026 | H | AMAZON MKTPL*562KO04G2 \| | KWRL AMAZON LED HEADLIGHTS MORAN | SHANNON L BARNETT | 180.36 | 0.00 | 180.36 |
| 08/04/2026 | H | SCHETKY NW SALES INC \| | KWRL SCHETKY 4 POS IGNITION GROU MORAN | SHANNON L BARNETT | 26.46 | 0.00 | 26.46 |
| 08/05/2026 | H | SILKE COMMUNICATIONS SOL \| | KWRL SILKE EQUIPMENT RENTAL BARNETT | SHANNON L BARNETT | 7,511.00 | 0.00 | 7,511.00 |
| 08/05/2026 | H | SILKE COMMUNICATIONS SOL \| | KWRL SILKE LICENSE FEE | SHANNON L BARNETT | 522.16 | 0.00 | 522.16 |
| 08/05/2026 | H | JACKSON GROUP PETERBILT \| | KWRL PETERBILT NUT REGULAR HEXAGO BUS 59 SHOP MORAN | SHANNON L BARNETT | 44.37 | 0.00 | 44.37 |
| 08/05/2026 | H | AMAZON MKTPL*5611R9AK0 \| | KWRL AMAZON USI LINKLIP CHAIN LINK FENCE MOUNTING FASTENER CLIP GATES | SHANNON L BARNETT | 30.16 | 0.00 | 30.16 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 08/05/2026 | H | AMAZON MKTPL*561HV5A31 \| | KWRL AMAZON VP RACING FUELS FIX IT FUEL MORAN | SHANNON L BARNETT | 64.46 | 0.00 | 64.46 |
| 08/05/2026 | H | CLARK PUBLIC UTILITIES \| | KWRL CLARK PUBLIC UTILITIES PPL BARNETT | SHANNON L BARNETT | 282.13 | 0.00 | 282.13 |

| | |
|---|---|
| **Card Amount without Tax Total:** | **24,441.36** |
| **Card Tax Total:** | **0.00** |
| **Card Total:** | **24,441.36** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/07/2026 | H | DOLLAR TREE \| | SPED 2 DOLLAR TREE SUMMER SCHOOL SUPPLIES | JESSICA L CRETSINGER | 8.90 | 0.00 | 8.90 |
| 07/07/2026 | H | WM SUPERCENTER #3742 \| | SPED 2 WALMART SUMMER SCHOOL SNACKS | JESSICA L CRETSINGER | 31.55 | 0.00 | 31.55 |

| | |
|---|---|
| **Card Amount without Tax Total:** | **40.45** |
| **Card Tax Total:** | **0.00** |
| **Card Total:** | **40.45** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/09/2026 | H | AMAZON MKTPLACE PMTS \| | CES AMAZON REFUND FOR SUMMER SCHOOL ITEM | CANDICE DANIELLE LITTLEMAN | -21.01 | 0.00 | -21.01 |
| 07/09/2026 | H | AMAZON MKTPL*520LQ75A3 \| | CES AMAZON ITEMS FOR COUNTING CORNERS | CANDICE DANIELLE LITTLEMAN | 25.86 | 0.00 | 25.86 |

| | |
|---|---|
| **Card Amount without Tax Total:** | **4.85** |
| **Card Tax Total:** | **0.00** |
| **Card Total:** | **4.85** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/07/2026 | H | WOODLAND ACE HARDWARE \| | SAFEWAY FUEL FOR GROUNDS GAS CANS | NEIL CARTER BRINSON | 30.20 | 0.00 | 30.20 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/07/2026 | H | SAFEWAY FUEL1762 \| | ACE HARDWARE GROUNDS SUPPLIES | NEIL CARTER BRINSON | 23.46 | 0.00 | 23.46 |
| 07/09/2026 | H | PARTS TOWN LLC \| | PARTS TOWN DISHWASHER PART FOR NFES | NEIL CARTER BRINSON | 73.60 | 0.00 | 73.60 |
| 07/09/2026 | H | SAFEWAY FUEL1762 \| | SAFEWAY FUEL FOR SUMMER HELP GAS CANS | NEIL CARTER BRINSON | 72.65 | 0.00 | 72.65 |
| 07/09/2026 | H | WOODLAND PART 0024961 \| | NAPA SUPPLIES FOR VEHICLES | NEIL CARTER BRINSON | 353.87 | 0.00 | 353.87 |
| 07/17/2026 | H | WWP*NEW DAY PEST MANAGEME \| | NEW DAY PEST CONTROL JULY 2026 BILL | NEIL CARTER BRINSON | 803.55 | 63.48 | 867.03 |
| 07/23/2026 | H | THE HOME DEPOT #4718 \|VANCOUVER | HOME DEPOT GROUNDS SUPPLIES | NEIL CARTER BRINSON | 24.20 | 0.00 | 24.20 |

| | |
|---|---|
| **Card Amount without Tax Total:** | **1,381.53** |
| **Card Tax Total:** | **63.48** |
| **Card Total:** | **1,445.01** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/09/2026 | H | WWW.WSPEF.ORG \| | HAVIG AWSP LAUNCHING SCHOOL LEADERSHIP | JENNIFER J HAVIG | 513.97 | 0.00 | 513.97 |
| 08/04/2026 | H | WWW.WSPEF.ORG \| | CES AWSP CONFERENCE REFUND FOR JEN HAVIG | JENNIFER J HAVIG | -103.00 | 0.00 | -103.00 |

| | |
|---|---|
| **Card Amount without Tax Total:** | **410.97** |
| **Card Tax Total:** | **0.00** |
| **Card Total:** | **410.97** |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/08/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE SUPPLIES FOR FIX AT KWRL | CARLOS A URBINA | 37.69 | 0.00 | 37.69 |
| 07/08/2026 | H | ARCO#07082ARCO #07082 \| | AMPM FUEL FOR SUMMER HELP PRESSURE WASHERS | CARLOS A URBINA | 10.67 | 0.00 | 10.67 |
| 07/08/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE SUPPLIES FOR GROUNDS DEP | CARLOS A URBINA | 39.88 | 0.00 | 39.88 |
| 07/08/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE BATHROOM DRAINS FOR KWRL | CARLOS A URBINA | 21.57 | 0.00 | 21.57 |
| 07/09/2026 | H | AMAZON RETA* XC8PS1PL3 \| | AMAZON OFFICE SUPPLIES FOR FACILITIES DEPT | CARLOS A URBINA | 27.04 | 0.00 | 27.04 |
| 07/09/2026 | H | WAL-MART #3742 \| | WALMART REPLACEMENT HARDWARE FOR WMS BATHROOM STALL DOORS | CARLOS A URBINA | 19.06 | 0.00 | 19.06 |
| 07/13/2026 | H | WOODLAND SAW AND CYCLE IN \| | WOODLAND SAW AND CYCLE PARTS FOR GROUNDS MACHINE | CARLOS A URBINA | 44.44 | 0.00 | 44.44 |
| 07/14/2026 | H | ARCO#82989PNW OIL LLC \| | AMPM FUEL FOR GROUNDS WHITE CHEVY | CARLOS A URBINA | 97.25 | 0.00 | 97.25 |
| 07/14/2026 | H | ARCO#07082ARCO #07082 \| | AMPM FUEL FOR GROUNDS GAS CANS | CARLOS A URBINA | 57.07 | 0.00 | 57.07 |
| 07/14/2026 | H | ARCO#07082ARCO #07082 \| | AMPM FUEL FOR MAINTENANCE VAN MILEAGE 144695 | CARLOS A URBINA | 84.80 | 0.00 | 84.80 |
| 07/15/2026 | H | WOODLAND \| | QUICKWAY FUEL FOR MAINTENANCE FORK LIFT | CARLOS A URBINA | 30.18 | 0.00 | 30.18 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/17/2026 | H | AMAZON MKTPL*RZ5FX22P3 \| | AMAZON CUSTODIAL SUPPLIES | CARLOS A URBINA | 75.52 | 0.00 | 75.52 |
| 07/20/2026 | H | SAFEWAY FUEL1762 \| | SAFEWAY FUEL FOR GROUNDS CHEVY MILEAGE 138560 | CARLOS A URBINA | 96.46 | 0.00 | 96.46 |
| 07/21/2026 | H | WOODLAND PART 0024961 \| | NAPA PARTS FOR WMS GREENHOUSE | CARLOS A URBINA | 11.10 | 0.00 | 11.10 |
| 07/21/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE SUPPLIES FOR SUMMER HELP | CARLOS A URBINA | 15.18 | 0.00 | 15.18 |
| 07/22/2026 | H | COLUMBIA RESOURCE COMP \| | CRC DUMP RUN OF DISTRICT SURPLUS NOT PURCHASED DURING SALE | CARLOS A URBINA | 246.40 | 0.00 | 246.40 |
| 07/24/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE TOOL SUPPLY FOR MAINTENANCE | CARLOS A URBINA | 37.75 | 0.00 | 37.75 |
| 07/24/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE PARTS FOR WEIGHT ROOM REPAIR | CARLOS A URBINA | 92.27 | 0.00 | 92.27 |
| 07/28/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE PART FOR NFES REPAIR | CARLOS A URBINA | 60.40 | 0.00 | 60.40 |
| 07/28/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE PART FOR TABLE REPAIR AT CES | CARLOS A URBINA | 27.96 | 0.00 | 27.96 |
| 07/30/2026 | H | WOODLAND ACE HARDWARE \| | ACE HARDWARE TOOL FOR MAINTENANCE | CARLOS A URBINA | 29.77 | 0.00 | 29.77 |
| 07/30/2026 | H | WOODLAND TRUE VALUE HARDW \| | TRUE VALUE PART FOR SHELF FIX | CARLOS A URBINA | 13.12 | 0.00 | 13.12 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| | | | | | | **Card Amount without Tax Total:** | **1,175.58** |
| | | | | | | **Card Tax Total:** | **0.00** |
| | | | | | | **Card Total:** | **1,175.58** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/08/2026 | H | FACEBK *T2J8VXVPN2 \| | META BOOSTING FEE FOR COMMUNICATION BARNES | NICOLE GALLOWAY | 3.17 | 0.00 | 3.17 |
| 07/14/2026 | H | IN *TALKINGPOINTS \| | TALKING POINTS ACADEMICS IMPROVEMENT PACKAGE | NICOLE GALLOWAY | 1,500.00 | 0.00 | 1,500.00 |
| 07/15/2026 | H | WASHINGTON STATE SCHOOL D \| | WSSDA ANNUAL CONFERENCE REGISTRATION RILEY | NICOLE GALLOWAY | 580.00 | 0.00 | 580.00 |
| 07/15/2026 | H | WSSDA | WSSDA ANNUAL CONFERENCE REGISTRATION FOR TOM, SARAH, TRISH & MARIE | NICOLE GALLOWAY | 2,530.00 | 0.00 | 2,530.00 |
| 07/16/2026 | H | AMAZON MKTPL*HE6XC49F3 \| | AMAZON NAME PLATE FOR NEW DO SECRETARY GALLOWAY | NICOLE GALLOWAY | 14.61 | 0.00 | 14.61 |
| 07/17/2026 | H | AMAZON MKTPL*D35S65UQ3 \| | AMAZON ID BADGE SUPPLIES GALLOWAY | NICOLE GALLOWAY | 64.50 | 0.00 | 64.50 |
| 07/17/2026 | H | THE DAILY NEWS \| | THE DAILY NEWS MONTHLY SUBSCRIPTION FOR SCHOOL BOARD DIRECTORS | NICOLE GALLOWAY | 29.99 | 2.37 | 32.36 |
| 07/20/2026 | H | AMAZON MKTPL*IE0331BC3 \| | AMAZON ID BADGE SUPPLIES GALLOWAY | NICOLE GALLOWAY | 142.32 | 0.00 | 142.32 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/20/2026 | H | ALASKA AIR 0272152533549 \| | ALASKA AIRLINES AIRFARE TO WSSDA CONFERNCE SARAH STUART | NICOLE GALLOWAY | 455.32 | 0.00 | 455.32 |
| 07/20/2026 | H | ALASKA AIR 0272152534176 \| | ALASKA AIRLINES AIRFARE TO WSSDA CONFERNCE TOM GUTHRIE | NICOLE GALLOWAY | 456.24 | 0.00 | 456.24 |
| 07/20/2026 | H | ALASKA AIR 0272152533308 \| | ALASKA AIRLINES AIRFARE TO WSSDA CONFERNCE ASHA RILEY | NICOLE GALLOWAY | 454.38 | 0.00 | 454.38 |
| 07/20/2026 | H | ALASKA AIR 0272152532208 \| | ALASKA AIRLINES AIRFARE TO WSSDA CONFERNCE MARIE WODAEGE | NICOLE GALLOWAY | 406.80 | 0.00 | 406.80 |
| 07/20/2026 | H | ALASKA AIR 0272152531621 \| | ALASKA AIRLINES AIRFARE TO WSSDA CONFERNCE TRISH HUDDLESTON | NICOLE GALLOWAY | 453.45 | 0.00 | 453.45 |
| 07/21/2026 | H | AMAZON RETA* SE2Y73K03 \| | AMAZON DO OFFICE SUPPLIES BARNES | NICOLE GALLOWAY | 33.44 | 0.00 | 33.44 |
| 07/21/2026 | H | VERIZONWRLSS*RTC CR VB \| | VERIZON ADMIN TEAM CELL PHONE SERVICE | NICOLE GALLOWAY | 469.58 | 0.00 | 469.58 |
| 07/21/2026 | H | AMAZON MKTPL*X71EJ3NE3 \| | AMAZON DO OFFICE SUPPLIES BARNES | NICOLE GALLOWAY | 39.56 | 0.00 | 39.56 |
| 07/22/2026 | H | DOCHUB.COM/BILL \| | DOCHUB SIGNATURE SERVICE GALLOWAY BARNES | NICOLE GALLOWAY | 13.98 | 1.10 | 15.08 |
| 07/28/2026 | H | AMAZON MKTPL*Y44XG7EK3 \| | AMAZON NAME PLATE FOR NEW DO SECRETARY GALLOWAY | NICOLE GALLOWAY | 14.61 | 0.00 | 14.61 |
| 08/03/2026 | H | SAFEWAY #1762 \| | WEA/ADMIN LEADER LUNCH SUPPLIES RILEY | NICOLE GALLOWAY | 32.29 | 0.00 | 32.29 |

# Credit Card Transaction Report

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 08/05/2026 | H | AMAZON MKTPL*561CI1A02 \| | AMAZON CELL PHONE CASE DENISE PEARL | NICOLE GALLOWAY | 7.32 | 0.00 | 7.32 |

**Card Amount without Tax Total:** **7,701.56**

**Card Tax Total:** **3.47**

**Card Total:** **7,705.03**

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/10/2026 | H | SP BULBAMERICA \| | BULB AMERICA 4X DT01411 BULBS 7X DT01511 BULBS | OSSAMA ALI ELKOSHAIRI | 1,573.09 | 0.00 | 1,573.09 |
| 07/13/2026 | H | SP UREVO.US \| | UREVO CYBERPAD TREADMILL BORDERS | OSSAMA ALI ELKOSHAIRI | 492.98 | 0.00 | 492.98 |
| 07/13/2026 | H | THE SERVER STORE LLC \| | THE SERVER STORE NUTANIX NX 3170 G6 SERVER | OSSAMA ALI ELKOSHAIRI | 1,518.45 | 0.00 | 1,518.45 |
| 07/14/2026 | H | GOOGLE FI 7QCTSZ \| | GOOGLE FI PROJECT FI | OSSAMA ALI ELKOSHAIRI | 96.37 | 0.00 | 96.37 |
| 07/15/2026 | H | CHROMEBOOKPARTS.COM \| | CHROMEBOOK PARTS 5X LENOVO G5 BEZELS | OSSAMA ALI ELKOSHAIRI | 80.87 | 0.00 | 80.87 |
| 07/21/2026 | H | MOUSER ELECTRONICS INC \| | MOUSER 2X TRANSFORMER WHS SIGN | OSSAMA ALI ELKOSHAIRI | 43.30 | 0.00 | 43.30 |
| 07/23/2026 | H | AMAZON MKTPL*XF76S59C3 \| | AMAZON 5X 2 PACKS OF TZE221 LABEL TAPE | OSSAMA ALI ELKOSHAIRI | 124.55 | 0.00 | 124.55 |
| 07/24/2026 | H | STARTECH.COM \| | STARTECH 14X USBC DOCKING STATIONS FOR CLASSROOM STAFF CHROMEBOOKS | OSSAMA ALI ELKOSHAIRI | 2,431.91 | 0.00 | 2,431.91 |

# Credit Card Transaction Report

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

<table>
<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>07/26/2026</td><td>H</td><td>GOOGLE FI Q9839C |</td><td>GOOGLE PROJECT FI</td><td>OSSAMA ALI ELKOSHAIRI</td><td>134.97</td><td>0.00</td><td>134.97</td></tr>
<tr><td>07/27/2026</td><td>H</td><td>AMAZON MKTPL*5A30G63J3 |</td><td>TECH AMAZON PCIE NVME ADAPTERS</td><td>OSSAMA ALI ELKOSHAIRI</td><td>61.40</td><td>0.00</td><td>61.40</td></tr>
<tr><td>07/29/2026</td><td>H</td><td>AMAZON MKTPL*FJ7272I23 |</td><td>AMAZON SG STORE 2PC BRACKETS</td><td>OSSAMA ALI ELKOSHAIRI</td><td>12.72</td><td>0.00</td><td>12.72</td></tr>
<tr><td>07/30/2026</td><td>H</td><td>CHROMEBOOKPARTS.COM |</td><td>CHROMEBOOK PARTS 5X LENOVO G5 KEYBOARDS ($15.99/E)</td><td>OSSAMA ALI ELKOSHAIRI</td><td>86.27</td><td>0.00</td><td>86.27</td></tr>
<tr><td>07/31/2026</td><td>H</td><td>BITWARDEN |</td><td>TECH BITWARDEN PASSWORD MANAGER</td><td>OSSAMA ALI ELKOSHAIRI</td><td>25.92</td><td>0.00</td><td>25.92</td></tr>
<tr><td>08/01/2026</td><td>H</td><td>GOOGLE *CLOUD WRTRTZ |</td><td>TECH GOOGLE GOOGLE CLOUD</td><td>OSSAMA ALI ELKOSHAIRI</td><td>0.61</td><td>0.00</td><td>0.61</td></tr>
<tr><td>08/01/2026</td><td>H</td><td>AMAZON WEB SERVICES |</td><td>TECH AWS AWS WEB SERVICES</td><td>OSSAMA ALI ELKOSHAIRI</td><td>10.99</td><td>0.00</td><td>10.99</td></tr>
<tr><td>08/02/2026</td><td>H</td><td>AMAZON RETA* 5N32O22H1 |</td><td>TECH AMAZON DOCKING STATIONS</td><td>OSSAMA ALI ELKOSHAIRI</td><td>2,153.34</td><td>0.00</td><td>2,153.34</td></tr>
<tr><td>08/04/2026</td><td>H</td><td>GITHUB INC. |</td><td>TECH GITHUB COPILOT</td><td>OSSAMA ALI ELKOSHAIRI</td><td>10.79</td><td>0.00</td><td>10.79</td></tr>
<tr><td>08/04/2026</td><td>H</td><td>HOWARD INDUSTRIES |</td><td>TECH HOWARD INDUSTRIES GOOGLE LICENSES</td><td>OSSAMA ALI ELKOSHAIRI</td><td>355.64</td><td>0.00</td><td>355.64</td></tr>
</table>

**Card Amount without Tax Total:** **9,214.17**

**Card Tax Total:** **0.00**

**Card Total:** **9,214.17**

# Credit Card Transaction Report

**Credit Card:** **** **** **** 2155

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/06/2026 | H | WALTER E NELSON CO \| | WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS | JESSICA L CRETSINGER | 86.59 | 0.00 | 86.59 |
| 07/06/2026 | H | SAFEWAY #1762 \| | SAFEWAY OFFICE SUPPLIES FOR FACILITIES | JESSICA L CRETSINGER | 12.60 | 0.00 | 12.60 |
| 07/07/2026 | H | WM SUPERCENTER #3742 \| | WALMART OFFICE SUPPLIES FOR FACILITIES DEPT | JESSICA L CRETSINGER | 8.91 | 0.00 | 8.91 |
| 07/08/2026 | H | WAL-MART #3742 \| | WALMART OFFICE SUPPLIES FOR FACILITIES DEPT | JESSICA L CRETSINGER | 10.10 | 0.00 | 10.10 |
| 07/08/2026 | H | WALTER E NELSON CO \| | WALTER E NELSON REPLACEMENT BATTERIES FOR CUSTODIAL MACHINES | JESSICA L CRETSINGER | 835.15 | 0.00 | 835.15 |
| 07/08/2026 | H | WALTER E NELSON CO \| | WALTER E NELSON REPLACEMENT BATTERIES FOR CUSTODIAL EQUIPMENT | JESSICA L CRETSINGER | 278.38 | 0.00 | 278.38 |
| 07/15/2026 | H | AMAZON RETA* P40ZC4273 \| | AMAZON KEY CARD SUPPLIES FOR SAFETY | KRISTEN ELIZABETH LAMARSNA | 7.54 | 0.00 | 7.54 |
| 07/16/2026 | H | WALTER E NELSON CO \| | WALTER E NELSON CUSTODIAL SUPPLIES FOR WHS | KRISTEN ELIZABETH LAMARSNA | 237.48 | 0.00 | 237.48 |
| 07/17/2026 | H | AMAZON MKTPL*KH0CY9N43 \| | AMAZON ROOFING MATERIAL FOR CES NEW FREEZER | KRISTEN ELIZABETH LAMARSNA | 404.58 | 0.00 | 404.58 |
| 07/20/2026 | H | AMAZON MKTPL*7I9PH1PM3 \| | AMAZON CUSTODIAL SUPPLIES FOR WMS | KRISTEN ELIZABETH LAMARSNA | 11.86 | 0.00 | 11.86 |

# Credit Card Transaction Report

**Credit Card:** **** **** **** 2155

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/21/2026 | H | WAL-MART #3742 \| | WALMART CUSTODIAL SUPPLIES | KRISTEN ELIZABETH LAMARSNA | 103.28 | 0.00 | 103.28 |
| 07/21/2026 | H | WAL-MART #3742 \| | WALMART OFFICE SUPPLIES | KRISTEN ELIZABETH LAMARSNA | 18.96 | 0.00 | 18.96 |
| 07/21/2026 | H | AMAZON MKTPL*H75AQ5C03 \| | AMAZON CUSTODIAL SUPPLIES FOR WMS | KRISTEN ELIZABETH LAMARSNA | 23.73 | 0.00 | 23.73 |
| 07/22/2026 | H | WM SUPERCENTER #3742 \| | WALMART OFFICE SUPPLIES | KRISTEN ELIZABETH LAMARSNA | 64.75 | 0.00 | 64.75 |
| 07/23/2026 | H | AMAZON MKTPL*P52SI8P13 \| | AMAZON OFFICE SUPPLIES FOR FACILITIES DEPT | KRISTEN ELIZABETH LAMARSNA | 26.14 | 0.00 | 26.14 |
| 07/23/2026 | H | AMAZON RETA* 603DD1JV3 \| | AMAZON OFFICE SUPPLIES FOR FACILITIES DEPT | KRISTEN ELIZABETH LAMARSNA | 19.62 | 0.00 | 19.62 |
| 07/23/2026 | H | THE REFLECTOR \| | THE REFLECTOR LEGALLY REQUIRED ADVERTISEMENT FOR DISTRICT SURPLUS SALE | KRISTEN ELIZABETH LAMARSNA | 213.20 | 16.84 | 230.04 |
| 07/23/2026 | H | AMAZON MKTPL*4H65Q7DJ3 \| | AMAZON CUSTODIAL SUPPLIES FOR WMS | KRISTEN ELIZABETH LAMARSNA | 11.86 | 0.00 | 11.86 |
| 07/23/2026 | H | AMAZON MKTPL*B74EB1NY3 \| | AMAZON OFFICE SUPPLIES FOR FACILITIES DEPT | KRISTEN ELIZABETH LAMARSNA | 7.16 | 0.00 | 7.16 |
| 07/27/2026 | H | AMAZON MKTPLACE PMTS \| | AMAZON REFUND FOR RETURNED ROOFING MATERIAL | KRISTEN ELIZABETH LAMARSNA | -134.86 | 0.00 | -134.86 |

# Credit Card Transaction Report

**Credit Card:** **** **** **** 2155

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/27/2026 | H | AMAZON MKTPLACE PMTS \| | AMAZON REFUND FOR RETURNED ROOFING MATERIAL | KRISTEN ELIZABETH LAMARSNA | -134.86 | 0.00 | -134.86 |
| 07/27/2026 | H | AMAZON MKTPLACE PMTS \| | AMAZON REFUND FOR RETURNED ROOFING MATERIAL | KRISTEN ELIZABETH LAMARSNA | -134.86 | 0.00 | -134.86 |
| 07/27/2026 | H | GENERAL PARTS LLC \| | GENERAL PARTS GROUP REPAIR OF GARBAGE DISPOSAL AT WHS | KRISTEN ELIZABETH LAMARSNA | 486.58 | 0.00 | 486.58 |
| 07/27/2026 | H | WALTER E NELSON CO \| | WALTER E NELSON CUSTODIAL SUPPLIES FOR WMS FOR AUGUST 2026 | KRISTEN ELIZABETH LAMARSNA | 2,307.94 | 0.00 | 2,307.94 |
| 07/27/2026 | H | ON THE SPOT ENGRAVING \| | ON THE SPOT ENGRAVING FACILITIES DEPT SUPPLIES | KRISTEN ELIZABETH LAMARSNA | 160.08 | 0.00 | 160.08 |
| 07/28/2026 | H | WM SUPERCENTER #3742 \| | WALMART OFFICE SUPPLIES FOR THE FACILITIES DEPT | KRISTEN ELIZABETH LAMARSNA | 29.73 | 0.00 | 29.73 |
| 07/28/2026 | H | WALTER E NELSON CO \| | WALTER E NELSON REPAIR OF CUSTODIAL SUPPLIES | KRISTEN ELIZABETH LAMARSNA | 232.42 | 0.00 | 232.42 |
| 07/28/2026 | H | WALTER E NELSON CO \| | WALTER E NELSON REPAIR OF CUSTODIAL EQUIPMENT | KRISTEN ELIZABETH LAMARSNA | 173.07 | 0.00 | 173.07 |
| 07/28/2026 | H | WALTER E NELSON CO \| | WALTER E NELSON REPAIR OF CUSTODIAL EQUIPMENT | KRISTEN ELIZABETH LAMARSNA | 485.16 | 0.00 | 485.16 |
| 07/29/2026 | H | AMAZON MKTPL*4Y11T40U3 \| | AMAZON PART FOR GROUNDS EQUIPMENT | KRISTEN ELIZABETH LAMARSNA | 84.39 | 0.00 | 84.39 |
| 07/31/2026 | H | AMAZON MKTPL*5N3AB7HW1 \| | AMAZON PART FOR CUSTODIANS | KRISTEN ELIZABETH LAMARSNA | 97.10 | 0.00 | 97.10 |

# Credit Card Transaction Report

**Credit Card:** **** **** **** 2155

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 08/04/2026 | H | SAFEWAY #1762 \| | SAFEWAY SUPPLIES FOR FACILITIES OFFICE | KRISTEN ELIZABETH LAMARSNA | 18.11 | 0.00 | 18.11 |
| 08/05/2026 | H | AMAZON MKTPL*569ND50H0 \| | AMAZON CUSTODIAL SUPPLIES FOR HIGH SCHOOL | KRISTEN ELIZABETH LAMARSNA | 80.45 | 6.36 | 86.81 |

| | |
|---|---|
| **Card Amount without Tax Total:** | **6,132.34** |
| **Card Tax Total:** | **23.20** |
| **Card Total:** | **6,155.54** |

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

| Date | Status | Vendor | Description | Used By | Amount without Tax | Tax Amount | Total |
|---|---|---|---|---|---|---|---|
| 07/30/2026 | H | SAFEWAY FUEL1762 \| | SAFEWAY FUEL FOR GROUNDS TRUCK MILEAGE 92346 | JESSICA L CRETSINGER | 69.69 | 0.00 | 69.69 |

| | |
|---|---|
| **Card Amount without Tax Total:** | **69.69** |
| **Card Tax Total:** | **0.00** |
| **Card Total:** | **69.69** |
| **Grand Total without Tax:** | **181,339.88** |
| **Grand Tax Total:** | **146.01** |
| **Grand Total:** | **181,485.89** |