Vendor	Document	Transaction	Statement	Card Number	Card Holder	Amount	Charge Desc.
15633	272369	10014	1729	XXXXXXXXX0751969	JOANNE GOODRICH	216.00	DW, FOOD, OCT MTG
2260	272370	10015	1729	XXXXXXXXX0751969	KELLY BLEVINS	358.80	CO, B.WISCHER, AIRLINE, NATL ASSOC EDUCAT OF HOMELESS, 11/12/21-11/16/21
2260	272371	10016	1729	XXXXXXXXX0751969	KELLY BLEVINS	358.80	CO, K.BLEVINS, AIRLINE, NATL ASSOC EDUCAT OF HOMELESS, 11/12/21-11/16/21
14084	272372	10017	1729	XXXXXXXXX0751969	ERIN HARLOW	152.28	DISPUTING CHARGE, NO AUTHORIZATION FOR THIS CHARGE
15184	272373	10018	1729	XXXXXXXXX0751969	JOANNE GOODRICH	184.51	DW, FOOD, OCT MTG
17431	272374	10019	1730	XXXXXXXXX2243568	NANCY HOFFMAN	30.00	SPEC ED, WITTER, CONF REGIST 10/20/21
10120	272375	10020	1730	XXXXXXXXX2243568	JOANNE GOODRICH	74.00	DW, FOOD, OCT MTGS
10120	272376	10021	1730	XXXXXXXXX2243568	JOANNE GOODRICH	144.01	DW, FOOD, OCT MTGS
15110	272377	10022	1730	XXXXXXXXX2243568	WENDY SMITH	99.00	SC, J.HOLTHAUS, ANNUAL RENEWAL 10/21-10/22
16429	272378	10023	1730	XXXXXXXXX2243568	JOANNE GOODRICH	127.17	DW, FOOD, NOVEMBER 19, 2021 MTG
16429	272379	10024	1730	XXXXXXXXX2243568	JOANNE GOODRICH	147.32	DW, FOOD, OCT 26 MTG
10120	272380	10025	1730	XXXXXXXXX2243568	JOANNE GOODRICH	46.97	DW, FOOD, NOV MTGS
9635	272381	10026	1730	XXXXXXXXX2243568	TABITHA BACH	99.00	SVA, M.EAVES, RENEW ANNUAL LICENSE
10120	272382	10027	1730	XXXXXXXXX2243568	JOANNE GOODRICH	102.05	DW, FOOD, NOV MTGS
3975	272383	10028	1731	XXXXXXXXX6370458	Debbie Seever	3.08	MVR
3975	272384	10029	1731	XXXXXXXXX6370458	Debbie Seever	3.08	MVR
3975	272385	10030	1731	XXXXXXXXX6370458	Debbie Seever	3.08	MVR
8600	272386	10031	1732	XXXXXXXXX6494159	ERIN HARLOW	1,116.12	RR
8600	272387	10032	1732	XXXXXXXXX6494159	ERIN HARLOW	766.31	BG
8600	272388	10033	1732	XXXXXXXXX6494159	ERIN HARLOW	382.16	RCH
8600	272389	10034	1732	XXXXXXXXX6494159	ERIN HARLOW	396.87	RY
8600	272390	10035	1732	XXXXXXXXX6494159	ERIN HARLOW	406.75	TM
14155	272391	10036	1733	XXXXXXXXX7835715	Jennifer Weis	119.99	TRANS, CS, INTERNET SERVICE
16279	272392	10037	1734	XXXXXXXXX7852199	Malina Owens	51.25	CO, M.OWENS, BACKGROUND CHECKS, LABMERT
17423	272393	10038	1735	XXXXXXXXX8076004	Matthew Winkler	95.00	CO, MACWISE VERSION 22
199	272394	10039	1736	XXXXXXXXX0354905	Ronda Smalley	-44.52	RETURN OF PLASTIC ROOF CEMENT
12579	272395	10040	1736	XXXXXXXXX0354905	Ronda Smalley	44.99	BJ ALLWTHR ROOF CEMT
199	272396	10041	1736	XXXXXXXXX0354905	Ronda Smalley	59.55	PLASTIC ROOF CEMENT; TROWELS
257	272397	10042	1736	XXXXXXXXX0354905	Ronda Smalley	10.43	BUSHING; FLEX CONNS; CPLG
12207	272398	10043	1736	XXXXXXXXX0354905	Ronda Smalley	291.17	COUPS; CONNECT INJECTOR TOOL; INJECTION VALVE; RX11 FLUSH; CONN INJECT
17474	272399	10044	1736	XXXXXXXXX0354905	Ronda Smalley	63.02	NITROGEN
3397	272400	10045	1737	XXXXXXXXX0447691	Ronda Smalley	23.96	C/O COVER; TEE; DESANCO; CONNECTOR; CLEANOUT W/PLUG
12579	272401	10046	1737	XXXXXXXXX0447691	Ronda Smalley	6.98	WASHER; TAILPIECE
3397	272402	10047	1737	XXXXXXXXX0447691	Ronda Smalley	750.00	WATER VALVE
3397	272403	10048	1737	XXXXXXXXX0447691	Ronda Smalley	49.26	VAC BREAKER INSERT; TANK GASKET
3397	272404	10049	1737	XXXXXXXXX0447691	Ronda Smalley	63.26	CLOSET DROP IN KIT; LIQUILOCK
3397	272405	10050	1737	XXXXXXXXX0447691	Ronda Smalley	170.76	LFUSG-B-M2; STEM ASSY; WB HANDLES
3397	272406	10051	1737	XXXXXXXXX0447691	Ronda Smalley	84.48	LIQUILOCK
12579	272407	10052	1737	XXXXXXXXX0447691	Ronda Smalley	5.58	CAPS
3397	272408	10053	1737	XXXXXXXXX0447691	Ronda Smalley	165.56	CARTRIDGE
3397	272409	10054	1737	XXXXXXXXX0447691	Ronda Smalley	11.00	URINAL BRACKET

Vendor	Document	Transaction	Statement	Card Number	Card Holder	Amount	Charge Desc.
3397	272410	10055	1737	XXXXXXXXX0447691	Ronda Smalley	41.39	BRASS CARTRIDGE
12579	272411	10056	1737	XXXXXXXXX0447691	Ronda Smalley	69.56	JNT CMPND; SCREW; FASTENERS; POWERLOC JOINT SAND
3397	272412	10057	1737	XXXXXXXXX0447691	Ronda Smalley	180.33	MIXING VALVE; COMP; FAUCET SUPPLY
12579	272413	10058	1737	XXXXXXXXX0447691	Ronda Smalley	54.44	ANCHR ADHSV GRY; HYDRAULIC CMNT; TROWEL; THREAD ROD; FASTENERS
3397	272414	10059	1737	XXXXXXXXX0447691	Ronda Smalley	37.76	SINK TAILPIECE; FAUCET SUPPLY
3397	272415	10060	1737	XXXXXXXXX0447691	Ronda Smalley	56.20	SILICONE; SINGLE HANDLE CARTRIDGE
12431	272416	10061	1737	XXXXXXXXX0447691	Ronda Smalley	21.92	INSULATION
3397	272417	10062	1737	XXXXXXXXX0447691	Ronda Smalley	166.74	CLOSET DROP IN KIT
3397	272418	10063	1737	XXXXXXXXX0447691	Ronda Smalley	74.76	P TRAP; THREADED TUBE; CONNECTOR; SJ NUT; WASHERS
12579	272419	10064	1737	XXXXXXXXX0447691	Ronda Smalley	7.92	FASTENERS
12579	272420	10065	1737	XXXXXXXXX0447691	Ronda Smalley	16.58	COUPL HOSE; RED COUPL
2342	272421	10066	1738	XXXXXXXXX0486798	Ronda Smalley	36.75	6 PIN KEY
2342	272422	10067	1738	XXXXXXXXX0486798	Ronda Smalley	10.00	REKEY/MASTER
199	272423	10068	1738	XXXXXXXXX0486798	Ronda Smalley	73.72	CALIBURN-XL; PLYWOOD
2342	272424	10069	1738	XXXXXXXXX0486798	Ronda Smalley	43.50	6 PIN KEY; 6 PIN C KEYWAY KEY BLANK
2342	272425	10070	1738	XXXXXXXXX0486798	Ronda Smalley	8.00	CUT KEYS
9087	272426	10071	1738	XXXXXXXXX0486798	Ronda Smalley	18.58	DRIVE BIT SET
2052	272427	10072	1738	XXXXXXXXX0486798	Ronda Smalley	120.10	RWB PATCHER; MIRACLE BOND EPOXY
12579	272428	10073	1738	XXXXXXXXX0486798	Ronda Smalley	10.98	PUTTY KNIFE; TROWEL
9481	272429	10074	1738	XXXXXXXXX0486798	Ronda Smalley	55.47	ROLLER FRAME; DECKOVER ROLLER; DECKOVER TX; ROLLER TRAY
12579	272430	10075	1738	XXXXXXXXX0486798	Ronda Smalley	23.57	RSTP; BRUSH; RLR
2342	272431	10076	1738	XXXXXXXXX0486798	Ronda Smalley	64.00	GLASS
2342	272432	10077	1738	XXXXXXXXX0486798	Ronda Smalley	12.60	6 PIN KEY
2342	272433	10078	1738	XXXXXXXXX0486798	Ronda Smalley	71.40	6 PIN KEY
10650	272434	10079	1738	XXXXXXXXX0486798	Ronda Smalley	810.70	WALL PAD
2342	272435	10080	1738	XXXXXXXXX0486798	Ronda Smalley	39.40	SC 35 009 C145; 6 PIN KEY
12579	272436	10081	1738	XXXXXXXXX0486798	Ronda Smalley	20.97	BATTERIES
2342	272437	10082	1738	XXXXXXXXX0486798	Ronda Smalley	12.60	6 PIN KEY
12579	272438	10083	1738	XXXXXXXXX0486798	Ronda Smalley	25.97	POLYSHADE; BRUSH ANG
12579	272439	10084	1738	XXXXXXXXX0486798	Ronda Smalley	19.37	WOOD GLUE; PUTTY; TRIM MARK PHL DR
2342	272440	10085	1738	XXXXXXXXX0486798	Ronda Smalley	33.60	FILLER PLATE
292	272441	10086	1739	XXXXXXXXX0505324	Ronda Smalley	288.40	BARRICADE
12579	272442	10087	1739	XXXXXXXXX0505324	Ronda Smalley	75.48	MARKING PAINT
9087	272443	10088	1739	XXXXXXXXX0505324	Ronda Smalley	100.26	CONES
12029	272444	10089	1740	XXXXXXXXX3715929	Ronda Smalley	790.00	GPS TRACKING SERVICE
11802	272445	10090	1741	XXXXXXXXX3715945	Ronda Smalley	212.25	HOTSPOTS
12029	272446	10091	1741	XXXXXXXXX3715945	Ronda Smalley	2,280.30	CELL PHONES
12029	272447	10092	1741	XXXXXXXXX3715945	Ronda Smalley	3,667.97	CELL PHONES
1620	272448	10093	1742	XXXXXXXXX3716067	Ronda Smalley	67.18	WP COVER; WIRETWIST; TOWELS
257	272449	10094	1742	XXXXXXXXX3716067	Ronda Smalley	450.14	TIMER; GFCI; CVR CAST; GROUND FAULT BREAKER
1620	272450	10095	1742	XXXXXXXXX3716067	Ronda Smalley	287.09	RECEPTACLE; KNEELING PAD

Vendor	Document	Transaction	Statement	Card Number	Card Holder	Amount	Charge Desc.
1620	272451	10096	1742	XXXXXXXXX3716067	Ronda Smalley	459.20	GFCI; RECEPTACLE
257	272452	10097	1742	XXXXXXXXX3716067	Ronda Smalley	37.71	CVR CAST
257	272453	10098	1742	XXXXXXXXX3716067	Ronda Smalley	308.57	GROUND FAULT BREAKER
1620	272454	10099	1742	XXXXXXXXX3716067	Ronda Smalley	63.01	WP COVER; SILICONE
257	272455	10100	1742	XXXXXXXXX3716067	Ronda Smalley	43.07	COMP CONN; 1G WP HUB; CONDULET; PVC CEMENT; T-REX; DUCT TAPE
257	272456	10101	1742	XXXXXXXXX3716067	Ronda Smalley	105.67	DPLX RECPT
257	272457	10102	1742	XXXXXXXXX3716067	Ronda Smalley	172.35	BALLAST KIT
257	272458	10103	1742	XXXXXXXXX3716067	Ronda Smalley	132.00	VAPOR TIGHT LENS
11020	272459	10104	1742	XXXXXXXXX3716067	Ronda Smalley	576.04	CLAMP METER
257	272460	10105	1742	XXXXXXXXX3716067	Ronda Smalley	217.56	1G WP CVR; ER LIGHT; DOUBLE HEAD REMOTE LED MULTI VOLT
6467	272461	10106	1743	XXXXXXXXX5545829	Ronda Smalley	404.97	ODP W/SHAFT; PULLEY
292	272462	10107	1743	XXXXXXXXX5545829	Ronda Smalley	58.92	PADLOCK
6467	272463	10108	1743	XXXXXXXXX5545829	Ronda Smalley	343.03	1/2HP OPEN FLEX; OVAL
6467	272464	10109	1743	XXXXXXXXX5545829	Ronda Smalley	550.84	5HP W/SHAFT
6467	272465	10110	1743	XXXXXXXXX5545829	Ronda Smalley	138.00	PULLEY; BUSHING
3397	272466	10111	1743	XXXXXXXXX5545829	Ronda Smalley	82.79	FERNCO 1"; FERNCO 3/4"
12579	272467	10112	1743	XXXXXXXXX5545829	Ronda Smalley	14.74	HSE CLAMPS; DISCHRG HOSE
6340	272468	10113	1743	XXXXXXXXX5545829	Ronda Smalley	29.75	LID SWITCH
257	272469	10114	1743	XXXXXXXXX5545829	Ronda Smalley	100.99	FUSE; HEATER ELEMENT
257	272470	10115	1743	XXXXXXXXX5545829	Ronda Smalley	79.56	HEATER ELEMENT
9087	272471	10116	1744	XXXXXXXXX6109427	Ronda Smalley	28.87	CAULK GUN; WHITE LIGHTING
9087	272472	10117	1744	XXXXXXXXX6109427	Ronda Smalley	55.76	BOLT CUTTER
9087	272473	10118	1744	XXXXXXXXX6109427	Ronda Smalley	57.36	CONCRETE CRACK SEAL
12579	272474	10119	1744	XXXXXXXXX6109427	Ronda Smalley	19.98	DUCT TAPE
12579	272475	10120	1744	XXXXXXXXX6109427	Ronda Smalley	2.79	OUTLET PLUG
2664	272476	10121	1744	XXXXXXXXX6109427	Ronda Smalley	8.48	CAT LITTER
17079	272477	10122	1744	XXXXXXXXX6109427	Ronda Smalley	113.99	BATTERIES
12579	272478	10123	1744	XXXXXXXXX6109427	Ronda Smalley	7.18	LIQUID NAIL
12579	272479	10124	1744	XXXXXXXXX6109427	Ronda Smalley	23.96	DUCT TAPE
10120	272480	10125	1744	XXXXXXXXX6109427	Ronda Smalley	3.90	WATER
9481	272481	10126	1744	XXXXXXXXX6109427	Ronda Smalley	24.97	GAS CAN
9481	272482	10127	1744	XXXXXXXXX6109427	Ronda Smalley	17.92	DUCT TAPE
12579	272483	10128	1744	XXXXXXXXX6109427	Ronda Smalley	30.36	TUBE SAND QUIKRETE
9087	272484	10129	1744	XXXXXXXXX6109427	Ronda Smalley	61.32	1/4" DRIVE EXTENS; 3/8" DRIVE EXTENS; SPRING ASSTED OPNNG POCKET
9481	272485	10130	1744	XXXXXXXXX6109427	Ronda Smalley	11.94	ANT BAITS
12714	272486	10131	1745	XXXXXXXXX6817102	MICHAEL HOGUE	221.85	TIRE TUBES; TIRES
292	272487	10132	1745	XXXXXXXXX6817102	MICHAEL HOGUE	304.98	WALL CLOCKS
292	272488	10133	1746	XXXXXXXXX7005111	Ronda Smalley	393.68	HARD HATS; SAFETY GLASSES
257	272489	10134	1747	XXXXXXXXX7569082	Ronda Smalley	622.80	5.5W LED CFL
3397	272490	10135	1748	XXXXXXXXX7644497	DAVID FANGMEYER	44.94	EPOXY
6467	272491	10136	1748	XXXXXXXXX7644497	DAVID FANGMEYER	216.32	1/2 1075RPM 230V; 10MFD OVAL

Vendor	Document	Transaction	Statement	Card Number	Card Holder	Amount	Charge Desc.
6467	272492	10137	1748	XXXXXXXXX7644497	DAVID FANGMEYER	-216.32	RETURN OF 1/2 1075RPM 230V; 10MFD OVAL
12579	272493	10138	1748	XXXXXXXXX7644497	DAVID FANGMEYER	12.99	PIPE TEE
3397	272494	10139	1748	XXXXXXXXX7644497	DAVID FANGMEYER	65.34	TEE; BALL VALVE; BOILER DRAIN
2342	272495	10140	1749	XXXXXXXXX7836358	Ronda Smalley	23.00	SCREW
12579	272496	10141	1749	XXXXXXXXX7836358	Ronda Smalley	9.59	CONCRETE MIX
12579	272497	10142	1749	XXXXXXXXX7836358	Ronda Smalley	7.98	PAINT HARDNER
9087	272498	10143	1749	XXXXXXXXX7836358	Ronda Smalley	124.52	CRFTSMN TOOL; NUT; DW HP ABASV; DRILL BIT; HOLE SAW SET
2342	272499	10144	1749	XXXXXXXXX7836358	Ronda Smalley	245.00	LATCH KIT
2342	272500	10145	1749	XXXXXXXXX7836358	Ronda Smalley	744.90	DOOR SWEEP; HINGE
12579	272501	10146	1749	XXXXXXXXX7836358	Ronda Smalley	57.76	SOCKET; ADHSV
14049	272502	10147	1750	XXXXXXXXX1102030	Elizabeth Hord	179.00	SC SERVSAFE, ELISSA BAKER
14049	272503	10148	1750	XXXXXXXXX1102030	Elizabeth Hord	179.00	SC, SERVSAFE JOAN GOLDSBERRY
8163	272504	10149	1750	XXXXXXXXX1102030	Elizabeth Hord	190.90	HN FORDS AND TRAYS
15210	272505	10150	1751	XXXXXXXXX6478442	Elizabeth Hord	930.67	RY, TRAY CART
15699	272506	10151	1751	XXXXXXXXX6478442	Elizabeth Hord	1,501.99	CO, 6 COMP TRAYS FOR ALL SCHOOLS
						27,945.47	