Davis School District
Credit Card Transactions

Employee Name ACTON, JANA
Card Type ONE CARD
Card Number **** **** **** 6247
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SMITHS #4272	WEST POINT UT 84015	09/10/2026	09/09/2026	$47.30	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1085	610	$47.30

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SMITHS #4277	KAYSVILLE UT 84037	09/04/2026	09/03/2026	$7.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1141	610	$6.39
10	802	7314	1085	610	$1.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SMITHS #4277	KAYSVILLE UT 84037	09/04/2026	09/03/2026	$38.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1141	610	$31.16
10	802	7314	1085	610	$7.79

Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** **** **** 6118
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062459765396	800-2211212 CA 30354	08/27/2026	08/26/2026	$792.59	$0.00	PAID	TRANSACTION

Passenger Name: MARTIN/KAREN
Ticket Number: 0062459765396
Departure Date: 9/27/2026
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: X
Stopover Code 1: O
Destination 1: BALTIMORE/WASHINGTON INTERNATIONAL AIRPORT
Carrier Code 2: DL
Service Class 2: L
Destination 2: DETROIT METRO AIRPORT
Carrier Code 3: DL
Service Class 3: L
Stopover Code 3: O
Destination 3: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1099	583	$792.59

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062459179389	800-2211212 CA 30354	08/28/2026	08/27/2026	$280.80	$0.00	PAID	TRANSACTION

Passenger Name: KEMP/TAWNIA
Ticket Number: 0062459179389
Departure Date: 9/28/2026
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: V
Stopover Code 1: O
Destination 1: MCCARRAN INTERNATIONAL AIRPORT
Carrier Code 2: DL
Service Class 2: V
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$261.14
10	802	7315	1099	583	$19.66

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062459179388	800-2211212 CA 30354	08/28/2026	08/27/2026	$280.80	$0.00	PAID	TRANSACTION

Passenger Name: GERARDI/TIFFANY
Ticket Number: 0062459179388
Departure Date: 9/28/2026
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: V
Stopover Code 1: O

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$280.80

Davis School District
Credit Card Transactions

Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** **** **** 6118
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062459179387	800-2211212 CA 30354	08/28/2026	08/27/2026	$280.80	$0.00	PAID	TRANSACTION

Passenger Name: THURGOOD/SHERI
Ticket Number: 0062459179387
Departure Date: 9/28/2026
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: V
Stopover Code 1: O
Destination 1: MCCARRAN INTERNATIONAL AIRPORT
Carrier Code 2: DL
Service Class 2: V
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$280.80

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062459765397	800-2211212 CA 30354	08/27/2026	08/26/2026	$792.59	$0.00	PAID	TRANSACTION

Passenger Name: SPEAKS/JILLIAN
Ticket Number: 0062459765397
Departure Date: 9/27/2026
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: X
Stopover Code 1: O
Destination 1: BALTIMORE/WASHINGTON INTERNATIONAL AIRPORT
Carrier Code 2: DL
Service Class 2: L
Destination 2: DETROIT METRO AIRPORT
Carrier Code 3: DL
Service Class 3: L
Stopover Code 3: O
Destination 3: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1099	583	$792.59

Davis School District
Credit Card Transactions

Employee Name BARNES, KELSI
Card Type ONE CARD
Card Number **** **** **** 1667
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #3848	SYRACUSE UT 84075	08/19/2026	08/18/2026	$17.67	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1020	610	$17.67

Davis School District
Credit Card Transactions

Employee Name HENDERSON, MARIANNE
Card Type ONE CARD
Card Number **** **** **** 5303
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AIRBNB * HMTZKSXW2S	AIRBNB.COM CA 94103	08/19/2026	08/18/2026	$320.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	582	$256.00
10	802	7315	1097	582	$64.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	08/14/2026	08/13/2026	$89.22	$6.03	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1039	610	$89.22

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	TREEHOUSE MUSEUM	801-394-9663 UT 84401	08/14/2026	08/13/2026	$600.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	1301	1000	610	$600.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 539Q13WW2	WWW.AMAZON.CO WA 98109	09/10/2026	09/10/2026	$73.06	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1134	610	$73.06

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 535R01IZ2	WWW.AMAZON.CO WA 98109	09/10/2026	09/10/2026	$99.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1074	610	$99.95

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HILLFIELD PED DENTIST	LAYTON UT 84041	09/04/2026	09/02/2026	$2,298.75	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$2,298.75

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CLOUD 9 SEDATIONS	SALT LAKE CIT UT 84117	09/04/2026	09/02/2026	$600.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$600.00

Davis School District
Credit Card Transactions

Employee Name KEELER, TASHA
Card Type ONE CARD
Card Number **** **** **** 5857
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	THE HOME DEPOT #4408	CENTERVILLE UT 84014	09/04/2026	09/02/2026	$21.97	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1126	610	$21.97

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #1699	LAYTON UT 84041	08/17/2026	08/14/2026	$96.76	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$96.76

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #3848	SYRACUSE UT 84075	08/21/2026	08/20/2026	$10.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$10.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LOWES #02662*	WEST BOUNTIFU UT 84087	08/26/2026	08/25/2026	$29.12	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1126	610	$29.12

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HILTON ADVPURCH8002367113	800-2367113 TN 38117	08/31/2026	08/29/2026	$328.04	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1099	583	$328.04

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HILTON ADVPURCH8002367113	800-2367113 TN 38117	08/28/2026	08/27/2026	$709.92	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1099	583	$709.92

Davis School District
Credit Card Transactions

Employee Name LAWRENCE, ASHLEY
Card Type ONE CARD
Card Number **** **** **** 9184
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALGREENS #2529	SYRACUSE UT 84075	08/18/2026	08/17/2026	$35.60	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1009	610	$35.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALGREENS #2529	SYRACUSE UT 84075	08/21/2026	08/20/2026	$11.60	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1009	610	$11.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
N	WALGREENS #2523	LAYTON UT 84041	09/04/2026	09/03/2026	$2.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1009	610	$2.00

Davis School District
Credit Card Transactions

Employee Name LINEHAN, HEATHER
Card Type ONE CARD
Card Number **** **** **** 5329
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	BOWMAN'S	KAYSVILLE UT 84037	09/10/2026	09/09/2026	$24.87	$1.68	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1141	610	$24.87

Employee Name LUND, BRETT
Card Type ONE CARD
Card Number **** **** **** 8201
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	08/18/2026	08/17/2026	$310.75	$21.01	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1114	610	$62.15
10	802	7320	1147	610	$248.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SCHOLASTIC EDUCATION	573-632-1834 MO 65101	09/09/2026	09/08/2026	$778.50	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1146	610	$778.50

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	BOWMAN'S	KAYSVILLE UT 84037	09/07/2026	09/04/2026	$50.94	$3.44	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1141	610	$50.94

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	OLIVE GARDEN 0021206	LAYTON UT 84041	08/19/2026	08/17/2026	$910.63	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$728.50
10	802	7314	1114	610	$182.13

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMERICAN HEART SHOPCPR	888-242-8883 TX 75231	08/13/2026	08/12/2026	$247.75	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1066	320	$49.55
10	802	7318	1086	320	$198.20

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	08/13/2026	08/11/2026	$260.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1066	320	$60.00
10	802	7318	1086	320	$200.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EASY FOOD HANDLERS	EASYFOODHANDL UT 84109	08/13/2026	08/12/2026	$24.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$24.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5O3W20NJ2	AMZN.COM/BILL WA 98109	08/24/2026	08/24/2026	$623.72	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$623.72

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5O6396ZZ0	AMZN.COM/BILL WA 98109	08/24/2026	08/22/2026	$352.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$352.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	08/24/2026	08/20/2026	$280.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1066	320	$60.00
10	802	7318	1086	320	$220.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5A6NB6OA2	AMZN.COM/BILL WA 98109	08/17/2026	08/16/2026	$277.04	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1077	610	$277.04

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM 8009256278	800-966-6546 AR 72716	08/17/2026	08/14/2026	$119.48	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1124	610	$119.48

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 5A4WT1NB0	WWW.AMAZON.CO WA 98109	08/17/2026	08/16/2026	$246.13	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1124	610	$40.24
10	802	5223	1000	610	$205.89

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	08/12/2026	08/11/2026	$19.95	$1.35	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$19.95

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SCOTT FOLKMAN, DMD	LEGACYPEDIATR UT 84041	08/12/2026	08/11/2026	$130.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$130.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5A6FQ6KK1	AMZN.COM/BILL WA 98109	08/21/2026	08/20/2026	$40.74	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1077	610	$40.74

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SALT LAKE DONATED DENTAL	SALT LAKE CIT UT 84104	08/21/2026	08/19/2026	$500.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$500.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	08/21/2026	08/19/2026	$260.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1066	320	$30.45

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	08/21/2026	08/19/2026	$260.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1086	320	$181.80
10	802	7314	1114	610	$47.75

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 5A1V58BK2	WWW.AMAZON.CO WA 98109	08/21/2026	08/20/2026	$17.48	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1074	610	$17.48

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	TST* KNEADERS BAKERY AND	KAYSVILLE UT 84037	08/31/2026	08/28/2026	$89.85	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$89.85

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5H77A28D0	AMZN.COM/BILL WA 98109	08/14/2026	08/13/2026	$383.68	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1124	610	$383.68

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 5H36F16I0	WWW.AMAZON.CO WA 98109	08/14/2026	08/13/2026	$336.11	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1124	610	$35.95
10	802	7314	1074	610	$300.16

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 5H5MT5Q11	WWW.AMAZON.CO WA 98109	08/14/2026	08/13/2026	$17.92	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$17.92

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5O9SF5PP2	AMZN.COM/BILL WA 98109	08/26/2026	08/25/2026	$13.15	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$13.15

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q6M924Y1	AMZN.COM/BILL WA 98109	08/28/2026	08/28/2026	$52.60	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q6M924Y1	AMZN.COM/BILL WA 98109	08/28/2026	08/28/2026	$52.60	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$52.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	TARGET T-1755	LAYTON UT 84041	08/28/2026	08/27/2026	$115.69	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$115.69

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HILLFIELD PED DENTIST	LAYTON UT 84041	08/28/2026	08/26/2026	$1,477.50	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$1,477.50

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CLOUD 9 SEDATIONS	SALT LAKE CIT UT 84117	08/28/2026	08/26/2026	$400.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$400.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EASY FOOD HANDLERS	EASYFOODHANDL UT 84109	08/27/2026	08/26/2026	$337.37	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$337.37

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EASY FOOD HANDLERS	EASYFOODHANDL UT 84109	08/27/2026	08/26/2026	$22.49	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$22.49

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 5O7C22KM0	WWW.AMAZON.CO WA 98109	08/27/2026	08/26/2026	$119.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$119.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DOLLAR TREE	SYRACUSE UT 84075	09/01/2026	08/31/2026	$37.50	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$37.50

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5313G5KQ2	AMZN.COM/BILL WA 98109	09/10/2026	09/09/2026	$112.05	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$112.05

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5381E5K82	AMZN.COM/BILL WA 98109	09/10/2026	09/09/2026	$185.11	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1134	610	$96.66
10	802	7320	1143	610	$88.45

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SMITHS FOOD #4149	LAYTON UT 84040	09/10/2026	09/09/2026	$44.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1134	610	$44.95

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 5305D4732	WWW.AMAZON.CO WA 98109	09/10/2026	09/09/2026	$42.34	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1124	610	$42.34

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5A76026E1	AMZN.COM/BILL WA 98109	08/20/2026	08/19/2026	$361.49	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1074	610	$361.49

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM	800-925-6278 AR 72716	08/20/2026	08/19/2026	$39.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1142	610	$39.94

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM	800-925-6278 AR 72716	08/20/2026	08/19/2026	$118.90	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$118.90

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 5A5U23KT1	WWW.AMAZON.CO WA 98109	08/20/2026	08/20/2026	$129.93	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1124	610	$129.93

Davis School District
Credit Card Transactions

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	ROSE PARK PEDIATRIC DENT	SALT LAKE CIT UT 84116	08/19/2026	08/17/2026	$116.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$116.00

Davis School District
Credit Card Transactions

Employee Name PARKINSON, SHANDA
Card Type ONE CARD
Card Number **** **** **** 9207
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #3366	CENTERVILLE UT 84014	08/27/2026	08/26/2026	$34.40	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1126	610	$34.40

Employee Name REYES, PAOLA
Card Type ONE CARD
Card Number **** **** **** 9333
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062460358211	800-2211212 CA 30354	09/01/2026	08/31/2026	$268.81	$0.00	PAID	TRANSACTION

Passenger Name: REYES/PAOLA
Ticket Number: 0062460358211
Departure Date: 9/28/2026
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: E
Stopover Code 1: O
Destination 1: MCCARRAN INTERNATIONAL AIRPORT
Carrier Code 2: DL
Service Class 2: E
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$241.93
10	802	7315	1099	583	$26.88

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*5A9O46ZL0	AMZN.COM/BILL WA 98109	08/17/2026	08/16/2026	$30.06	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1023	610	$30.06

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5H5CV5Y72	AMZN.COM/BILL WA 98109	08/17/2026	08/16/2026	$65.84	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1028	610	$65.84

Davis School District
Credit Card Transactions

Employee Name SPEAKS, JILLIAN
Card Type ONE CARD
Card Number **** **** **** 9884
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SMITHS #4277	KAYSVILLE UT 84037	08/24/2026	08/21/2026	$68.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$68.94

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5A9YU0TV2	AMZN.COM/BILL WA 98109	08/19/2026	08/18/2026	$9.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$9.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5A4NR6XD0	AMZN.COM/BILL WA 98109	08/19/2026	08/18/2026	$25.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$25.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5A7RT2MF0	AMZN.COM/BILL WA 98109	08/19/2026	08/18/2026	$31.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$31.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q3L45HP0	AMZN.COM/BILL WA 98109	09/01/2026	09/01/2026	$15.78	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$15.78

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*532RY5ZH2	AMZN.COM/BILL WA 98109	09/07/2026	09/05/2026	$3.33	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1013	610	$1.67
10	802	7511	1000	610	$1.66

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*537749B31	AMZN.COM/BILL WA 98109	09/07/2026	09/05/2026	$18.80	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$18.80

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*533X64B61	AMZN.COM/BILL WA 98109	09/07/2026	09/05/2026	$41.40	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1004	610	$20.70
10	802	7511	1000	610	$20.70

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*538BP28U1	AMZN.COM/BILL WA 98109	09/07/2026	09/05/2026	$133.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*538BP28U1	AMZN.COM/BILL WA 98109	09/07/2026	09/05/2026	$133.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1126	610	$133.95

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*532J698M1	AMZN.COM/BILL WA 98109	09/07/2026	09/05/2026	$6.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1009	610	$6.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*530GU9PG2	AMZN.COM/BILL WA 98109	09/07/2026	09/07/2026	$59.30	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1028	610	$59.30

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*532626K00	AMZN.COM/BILL WA 98109	09/10/2026	09/09/2026	$79.19	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1045	610	$63.35
10	802	7314	1115	610	$15.84

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*533W12790	AMZN.COM/BILL WA 98109	09/10/2026	09/09/2026	$62.61	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1045	610	$50.09
10	802	7314	1115	610	$12.52

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*533PR59W0	AMZN.COM/BILL WA 98109	09/10/2026	09/09/2026	$37.58	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1126	610	$37.58

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*535TS61B1	AMZN.COM/BILL WA 98109	09/04/2026	09/03/2026	$3.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1023	610	$3.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*5Q1033YK0	AMZN.COM/BILL WA 98109	09/04/2026	09/04/2026	$16.73	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*5Q1033YK0	AMZN.COM/BILL WA 98109	09/04/2026	09/04/2026	$16.73	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1033	610	$16.73

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	09/03/2026	09/02/2026	$74.38	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1004	610	$37.19
10	802	7511	1000	610	$37.19

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	09/03/2026	09/02/2026	$98.85	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$98.85

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	09/03/2026	09/02/2026	$31.60	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1028	610	$31.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q9RV8602	AMZN.COM/BILL WA 98109	09/03/2026	09/02/2026	$29.39	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1023	610	$29.39

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q4P82DT2	AMZN.COM/BILL WA 98109	09/03/2026	09/02/2026	$31.48	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1004	610	$15.74
10	802	7511	1000	610	$15.74

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*5Q5EL0SA0	AMZN.COM/BILL WA 98109	09/03/2026	09/02/2026	$43.25	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1004	610	$21.63
10	802	7511	1000	610	$21.62

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*5Q5TZ6D42	AMZN.COM/BILL WA 98109	09/03/2026	09/02/2026	$8.16	$0.00	PAID	TRANSACTION

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*5Q5TZ6D42	AMZN.COM/BILL WA 98109	09/03/2026	09/02/2026	$8.16	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1129	610	$8.16

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q2UO7900	AMZN.COM/BILL WA 98109	09/03/2026	09/03/2026	$29.44	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1013	610	$14.72
10	802	7511	1000	610	$14.72

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5O4EF8852	AMZN.COM/BILL WA 98109	08/27/2026	08/26/2026	$22.06	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1045	610	$17.65
10	802	7314	1115	610	$4.41

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CURRIC ASSO	800-225-0248 MA 01862	09/09/2026	09/08/2026	$211.68	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1117	610	$211.68

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*538J356V0	AMZN.COM/BILL WA 98109	09/09/2026	09/08/2026	$48.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$48.94

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5L85Q7JB1	AMZN.COM/BILL WA 98109	09/09/2026	09/08/2026	$143.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$143.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*533722D12	AMZN.COM/BILL WA 98109	09/09/2026	09/08/2026	$40.83	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1045	610	$32.66
10	802	7314	1115	610	$8.17

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*530TJ4XP2	AMZN.COM/BILL WA 98109	09/08/2026	09/07/2026	$47.21	$0.00	PAID	TRANSACTION

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*530TJ4XP2	AMZN.COM/BILL WA 98109	09/08/2026	09/07/2026	$47.21	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1129	610	$37.77
10	802	7314	1121	610	$9.44

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5L3808CX1	AMZN.COM/BILL WA 98109	09/08/2026	09/07/2026	$14.83	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$14.83

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5317N8MY0	AMZN.COM/BILL WA 98109	09/08/2026	09/07/2026	$6.79	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1013	610	$3.40
10	802	7511	1000	610	$3.39

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*531MB4MW2	AMZN.COM/BILL WA 98109	09/08/2026	09/07/2026	$81.71	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1126	610	$31.57
10	802	7314	1118	610	$18.57
10	802	7511	1000	610	$31.57

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*5L71W3CW1	AMZN.COM/BILL WA 98109	09/08/2026	09/07/2026	$17.42	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1013	610	$8.71
10	802	7511	1000	610	$8.71

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5L7K25CS1	AMZN.COM/BILL WA 98109	09/08/2026	09/07/2026	$20.76	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1009	610	$20.76

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5312B7ME0	AMZN.COM/BILL WA 98109	09/08/2026	09/07/2026	$26.26	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1005	610	$26.26

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*539816562	AMZN.COM/BILL WA 98109	09/08/2026	09/08/2026	$72.12	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$72.12

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5H7YD8NN0	AMZN.COM/BILL WA 98109	08/11/2026	08/10/2026	$86.10	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1081	610	$46.00
10	802	7314	1026	610	$8.00
10	802	7320	1149	610	$32.10

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5H4UV3NQ1	AMZN.COM/BILL WA 98109	08/11/2026	08/10/2026	$35.62	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$35.62

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5O87V0HZ0	AMZN.COM/BILL WA 98109	08/26/2026	08/25/2026	$119.48	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$119.48

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5H1FN38O0	AMZN.COM/BILL WA 98109	08/14/2026	08/13/2026	$36.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1121	610	$36.95

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5A8NZ57G0	AMZN.COM/BILL WA 98109	08/21/2026	08/20/2026	$55.53	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$55.53

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COMMUNITY PLAYTHINGS	800-7774244 NY 12471	08/28/2026	08/27/2026	$695.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$695.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	08/31/2026	08/28/2026	$1,446.51	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	08/31/2026	08/28/2026	$1,446.51	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$1,446.51

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q7Z944U0	AMZN.COM/BILL WA 98109	08/31/2026	08/28/2026	$18.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1102	610	$18.95

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q5KW1PZ1	AMZN.COM/BILL WA 98109	08/31/2026	08/29/2026	$6.49	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$5.19
10	802	7314	1114	610	$1.30

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q9E79PL1	AMZN.COM/BILL WA 98109	08/31/2026	08/29/2026	$81.20	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1008	610	$81.20

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q9KY0X01	AMZN.COM/BILL WA 98109	08/31/2026	08/30/2026	$767.78	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1114	610	$383.89
10	802	7320	1147	610	$383.89

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Q0ON1TM2	AMZN.COM/BILL WA 98109	08/31/2026	08/30/2026	$22.39	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$22.39

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5H2U63WQ0	AMZN.COM/BILL WA 98109	08/17/2026	08/15/2026	$84.80	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1149	610	$67.84
10	802	7314	1026	610	$16.96

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5A9476KT2	AMZN.COM/BILL WA 98109	08/24/2026	08/21/2026	$16.31	$0.00	PAID	TRANSACTION

Davis School District
Credit Card Transactions

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2026

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5A9476KT2	AMZN.COM/BILL WA 98109	08/24/2026	08/21/2026	$16.31	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$16.31

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5O84D80X1	AMZN.COM/BILL WA 98109	08/24/2026	08/23/2026	$17.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$17.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5O7KX60U0	AMZN.COM/BILL WA 98109	08/24/2026	08/23/2026	$19.92	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$19.92

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	STRIVE WORKPLACE SOLUTIO	503-241-1921 OR 97210	08/24/2026	08/21/2026	$124.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1129	610	$74.97
10	802	7314	1121	610	$49.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5H2HF1PT1	AMZN.COM/BILL WA 98109	08/13/2026	08/12/2026	$25.44	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1149	610	$20.35
10	802	7314	1026	610	$5.09

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5H4Z53GF1	AMZN.COM/BILL WA 98109	08/13/2026	08/12/2026	$17.77	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1149	610	$14.22
10	802	7314	1026	610	$3.55

$23,691.94 $33.51