Davis School District
Credit Card Transactions

Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** **** **** 8440
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*TK5S93ST3	AMZN.COM/BILL WA 98109	04/09/2025	04/08/2025	$162.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1138	610	$162.94

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*2B4QY7O83	AMZN.COM/BILL WA 98109	04/10/2025	04/09/2025	$201.73	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1141	610	$201.73

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	TLF*JIMMYS FLOWER SHOP I	801-7738400 UT 84041	03/28/2025	03/27/2025	$83.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1039	610	$83.94

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*W26LL36I3	AMZN.COM/BILL WA 98109	03/13/2025	03/12/2025	$27.54	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1039	610	$27.54

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062321424855	800-2211212 CA 30354	04/08/2025	04/07/2025	$339.96	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1700	583	$339.96

Passenger Name: BROWN/BRITTANI
Ticket Number: 0062321424855
Departure Date: 5/11/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: T
Stopover Code 1: O
Destination 1: DALLAS/FORT WORTH INTERNATIONAL AIRPORT
Carrier Code 2: DL
Service Class 2: V
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062321424854	800-2211212 CA 30354	04/08/2025	04/07/2025	$339.96	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1700	583	$339.96

Passenger Name: KEELER/NATASHA
Ticket Number: 0062321424854
Departure Date: 5/11/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL

Davis School District
Credit Card Transactions

Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** **** **** 8440
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WM SUPERCENTER #1699	LAYTON UT 84041	03/26/2025	03/25/2025	$482.74	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1000	610	$482.74

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CAFE ZUPAS	CAFEZUPAS.COM UT 84070	03/24/2025	03/21/2025	$315.65	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1095	610	$315.65

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*GJ9JI02T3	AMZN.COM/BILL WA 98109	04/09/2025	04/08/2025	$144.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1138	610	$144.95

Davis School District
Credit Card Transactions

Employee Name GARRISON, SHANNON
Card Type ONE CARD
Card Number **** **** **** 9619
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
N	WM SUPERCENTER #3366	CENTERVILLE UT 84014	03/11/2025	03/10/2025	$35.08	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1021	610	$35.08

Davis School District
Credit Card Transactions

Employee Name HANEY, PAULA
Card Type ONE CARD
Card Number **** **** **** 3448
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #3366	CENTERVILLE UT 84014	04/08/2025	04/07/2025	$23.48	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1041	610	$23.48

Employee Name HENDERSON, MARIANNE
Card Type ONE CARD
Card Number **** **** **** 5303
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062313894974	800-2211212 CA 30354	03/13/2025	03/12/2025	$239.38	$0.00	PAID	TRANSACTION

Passenger Name: PARKINSON/SHAND
Ticket Number: 0062313894974
Departure Date: 5/19/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: X
Stopover Code 1: O
Destination 1: DETROIT METRO AIRPORT
Carrier Code 2: DL
Service Class 2: X
Destination 2: PORT COLUMBUS INTERNATIONAL AIRPORT
Carrier Code 3: DL
Service Class 3: X
Stopover Code 3: X
Destination 3: MINNEAPOLIS/ST. PAUL INTERNATIONAL AIRPORT
Carrier Code 4: DL
Service Class 4: X
Stopover Code 4: O
Destination 4: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$160.38
10	802	7314	1114	610	$79.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	03/18/2025	03/17/2025	$177.98	$12.03	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$177.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062313894976	800-2211212 CA 30354	03/13/2025	03/12/2025	$606.38	$0.00	PAID	TRANSACTION

Passenger Name: CALLE BORJA/WIL
Ticket Number: 0062313894976
Departure Date: 5/19/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: X
Stopover Code 1: O
Destination 1: DETROIT METRO AIRPORT
Carrier Code 2: DL
Service Class 2: X
Destination 2: PORT COLUMBUS INTERNATIONAL AIRPORT
Carrier Code 3: DL
Service Class 3: X
Stopover Code 3: X

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$606.38

Employee Name HENDERSON, MARIANNE
Card Type ONE CARD
Card Number **** **** **** 5303
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	BEST OF STATE PROMOTIONS	801-361-7300 UT 84601	03/12/2025	03/11/2025	$300.00	$20.80	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$240.00
10	802	7314	1114	610	$60.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	NATIONAL HEAD START ASSO	703-739-0875 VA 22314	03/13/2025	03/12/2025	$725.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$667.00
10	802	7314	1114	610	$58.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062313894975	800-2211212 CA 30354	03/13/2025	03/12/2025	$606.38	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$557.87
10	802	7314	1114	610	$48.51

Passenger Name: FAIRBOURNE/TINA
Ticket Number: 0062313894975
Departure Date: 5/19/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: X
Stopover Code 1: O
Destination 1: DETROIT METRO AIRPORT
Carrier Code 2: DL
Service Class 2: X
Destination 2: PORT COLUMBUS INTERNATIONAL AIRPORT
Carrier Code 3: DL
Service Class 3: X
Stopover Code 3: X
Destination 3: MINNEAPOLIS/ST. PAUL INTERNATIONAL AIRPORT
Carrier Code 4: DL
Service Class 4: X
Stopover Code 4: O
Destination 4: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EMBASSY SUITES MYRTLE BE	MYRTLE BEACH SC 29572	03/28/2025	03/26/2025	$255.28	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$229.75
10	802	7314	1114	610	$25.53

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

Davis School District
Credit Card Transactions

Employee Name HENDERSON, MARIANNE
Card Type ONE CARD
Card Number **** **** **** 5303
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EMBASSY SUITES MYRTLE BE	MYRTLE BEACH SC 29572	03/28/2025	03/26/2025	$255.28	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1049	610	$255.28

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EMBASSY SUITES MYRTLE BE	MYRTLE BEACH SC 29572	03/28/2025	03/26/2025	$255.28	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$204.22
10	802	7314	1114	610	$51.06

Davis School District
Credit Card Transactions

Employee Name LINEHAN, HEATHER
Card Type ONE CARD
Card Number **** **** **** 5329
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	TST* KNEADERS BAKERY & CA	LAYTON UT 84041	03/12/2025	03/11/2025	$260.85	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$208.68
10	802	7314	1114	610	$52.17

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SLC AIRPORT PARKING	SALT LAKE CIT UT 84116	03/28/2025	03/27/2025	$60.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$48.00
10	802	7314	1114	610	$12.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #1699	LAYTON UT 84041	03/14/2025	03/13/2025	$324.86	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1000	610	$324.86

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HUG-HES CAFE CENTERVIL	CENTERVILLE UT 84014	03/20/2025	03/18/2025	$301.33	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1040	610	$301.33

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EMBASSY SUITES MYRTLE BE	MYRTLE BEACH SC 29572	03/28/2025	03/26/2025	$255.28	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$204.22
10	802	7314	1114	610	$51.06

Employee Name LUND, BRETT
Card Type ONE CARD
Card Number **** **** **** 8201
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HUNGRY HOWIES 02113	CLINTON UT 84015	03/17/2025	03/15/2025	$292.50	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1146	610	$292.50

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LITTLE CAESARS #065	KAYSVILLE UT 84037	03/21/2025	03/19/2025	$44.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1141	610	$44.94

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CHIPOTLE ONLINE	CHIPOTLE.COM CA 92660	03/24/2025	03/21/2025	-$40.14	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1141	610	-$40.14

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	04/09/2025	04/08/2025	$13.99	$0.95	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1140	610	$13.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HOBBY LOBBY #377	LAYTON UT 84041	04/02/2025	03/31/2025	$82.62	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1141	610	$82.62

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WM SUPERCENTER #3366	CENTERVILLE UT 84014	03/12/2025	03/11/2025	$66.66	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1140	610	$66.66

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CHIPOTLE ONLINE	HTTPS://PROD. CA 92660	03/20/2025	03/19/2025	$526.64	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1141	610	$526.64

Davis School District
Credit Card Transactions

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* AG3TW2OZ3	WWW.AMAZON.CO WA 98109	03/31/2025	03/28/2025	$386.02	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1142	610	$386.02

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* IS8N93703	WWW.AMAZON.CO WA 98109	03/31/2025	03/28/2025	$217.86	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1074	610	$217.86

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CLOUD 9 SEDATIONS	SALT LAKE CIT UT 84117	03/31/2025	03/28/2025	$1,100.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$1,100.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WF*CLINTONDENTAL	CLINTON UT 84015	03/31/2025	03/28/2025	$602.34	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$602.34

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*3V4DI8603	AMZN.COM/BILL WA 98109	03/31/2025	03/28/2025	$228.42	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	1136	1000	610	$228.42

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WATER COFFEE DELIVERY	800-7285508 FL 33607	03/31/2025	03/28/2025	$203.27	$20.33	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$203.27

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* IU7YK3BV3	WWW.AMAZON.CO WA 98109	04/09/2025	04/09/2025	$54.48	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1077	610	$54.48

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SMITHS FOOD #4142	SYRACUSE UT 84075	04/09/2025	04/08/2025	$9.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1134	610	$9.98

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

Davis School District
Credit Card Transactions

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	MENTIMETER	STOCKHOLM 11353	04/09/2025	04/09/2025	$83.88	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$83.88

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*NT1YD4WH3	AMZN.COM/BILL WA 98109	03/24/2025	03/21/2025	$65.53	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$65.53

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*SY8E93BS3	AMZN.COM/BILL WA 98109	03/24/2025	03/23/2025	$45.80	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$45.80

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*7585K8TD3	AMZN.COM/BILL WA 98109	03/18/2025	03/17/2025	$1,313.82	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1134	610	$200.00
10	802	7314	1124	610	$1,113.82

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 029DS5X23	WWW.AMAZON.CO WA 98109	03/11/2025	03/10/2025	$159.96	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$159.96

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*NW5F07ID3	AMZN.COM/BILL WA 98109	03/11/2025	03/10/2025	$778.05	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1134	610	$778.05

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	BURG CHILDRENS DENTISTRY	BOUNTIFUL UT 84010	03/14/2025	03/13/2025	$36.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$36.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*AR2GU8HG3	AMZN.COM/BILL WA 98109	03/14/2025	03/13/2025	$109.11	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1134	610	$109.11

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*E26FW93H3	AMZN.COM/BILL WA 98109	03/26/2025	03/25/2025	$70.65	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1077	610	$70.65

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 585OK4873	WWW.AMAZON.CO WA 98109	03/17/2025	03/17/2025	$41.50	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1124	610	$41.50

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*WL59Z9O63	AMZN.COM/BILL WA 98109	04/01/2025	03/31/2025	$172.55	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	1136	1000	610	$172.55

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* F33E57U73	WWW.AMAZON.CO WA 98109	03/28/2025	03/28/2025	$377.60	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1074	610	$377.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EMBASSY SUITES MYRTLE BE	MYRTLE BEACH SC 29572	03/28/2025	03/26/2025	$255.28	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$204.22
10	802	7314	1114	610	$51.06

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EMBASSY SUITES MYRTLE BE	MYRTLE BEACH SC 29572	03/28/2025	03/26/2025	$255.28	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$255.28

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EMBASSY SUITES MYRTLE BE	MYRTLE BEACH SC 29572	03/28/2025	03/26/2025	$255.28	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$255.28

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EB *2025 NORTHERN UTAH	801-413-7200 CA 94105	03/12/2025	03/11/2025	$90.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$90.00

Davis School District
Credit Card Transactions

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	TST* KNEADERS BAKERY AND	KAYSVILLE UT 84037	03/12/2025	03/11/2025	$103.92	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$83.14
10	802	7314	1077	610	$20.78

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* EL1UR4IV3	WWW.AMAZON.CO WA 98109	04/10/2025	04/09/2025	$91.03	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1074	610	$35.68
10	802	7314	1077	610	$55.35

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* PC1EE2H03	WWW.AMAZON.CO WA 98109	04/10/2025	04/09/2025	$58.08	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1077	610	$58.08

Employee Name PARKINSON, SHANDA
Card Type ONE CARD
Card Number **** **** **** 9207
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LEXIA LEARNING SYS LLC	781-259-8752 MA 01742	03/31/2025	03/28/2025	$160.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1700	610	$160.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DOLLARTREE	LAYTON UT 84041	03/12/2025	03/11/2025	$30.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5659	1000	610	$30.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	GETYOURTEACHON.COM	GETYOURTEACHO SC 29670	04/10/2025	04/09/2025	$2,236.50	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$2,236.50

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	TLF*JIMMYS FLOWER SHOP I	801-7738400 UT 84041	03/18/2025	03/17/2025	$68.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1039	610	$68.94

Employee Name REYES, PAOLA
Card Type ONE CARD
Card Number **** **** **** 9432
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*L75QN4GM3	AMZN.COM/BILL WA 98109	03/25/2025	03/24/2025	$1,730.12	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$1,384.10
10	802	7314	1114	610	$346.02

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SLC AIRPORT PARKING	SALT LAKE CIT UT 84116	03/28/2025	03/27/2025	$36.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$32.40
10	802	7314	1114	610	$3.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EMBASSY SUITES MYRTLE BE	MYRTLE BEACH SC 29572	03/28/2025	03/26/2025	$255.28	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$229.75
10	802	7314	1114	610	$25.53

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
N	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	03/17/2025	03/15/2025	$137.71	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1049	610	$137.71

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	03/17/2025	03/15/2025	$37.02	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$37.02

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	03/14/2025	03/13/2025	$18.59	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7511	1000	610	$16.17
10	802	5659	1000	610	$2.42

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LAKESHORE LEARNING MATER	3105378600 CA 90895	03/24/2025	03/22/2025	$37.18	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7511	1000	610	$32.35
10	802	5659	1000	610	$4.83

Employee Name REYES, PAOLA
Card Type ONE CARD
Card Number **** **** **** 9432
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	03/24/2025	03/21/2025	$3.02	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7511	1000	610	$2.63
10	802	5659	1000	610	$0.39

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	03/24/2025	03/21/2025	$19.28	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7511	1000	610	$16.77
10	802	5659	1000	610	$2.51

Davis School District
Credit Card Transactions

Employee Name SPEAKS, JILLIAN
Card Type ONE CARD
Card Number **** **** **** 9884
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #3366	CENTERVILLE UT 84014	03/14/2025	03/13/2025	$6.16	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1106	610	$6.16

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WM SUPERCENTER #3366	CENTERVILLE UT 84014	03/20/2025	03/19/2025	$177.18	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$177.18

Employee Name SUMMERS-RHODES, TRISHA
Card Type ONE CARD
Card Number **** **** **** 7220
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WM SUPERCENTER #5234	CLINTON UT 84015	03/11/2025	03/10/2025	$13.07	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1029	610	$13.07

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #1708	RIVERDALE UT 84405	03/13/2025	03/12/2025	$8.82	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1029	610	$8.82

Davis School District
Credit Card Transactions

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DISCOUNTSCH 8006272829	800-482-5846 CA 93940	03/14/2025	03/13/2025	$184.56	$12.47	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$184.56

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*TT5EI1323	AMZN.COM/BILL WA 98109	03/21/2025	03/20/2025	$19.78	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1038	610	$19.78

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*M515P6WO3	AMZN.COM/BILL WA 98109	03/21/2025	03/20/2025	$19.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1001	610	$19.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*V17QQ7RH3	AMZN.COM/BILL WA 98109	03/21/2025	03/20/2025	$22.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7511	1000	610	$19.99
10	802	5659	1000	610	$2.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*XY8SY0JT3	AMZN.COM/BILL WA 98109	03/21/2025	03/20/2025	$74.33	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$74.33

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
N	AMAZON.COM*YM1QL40Z3	AMZN.COM/BILL WA 98109	04/08/2025	04/08/2025	$143.40	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1049	610	$143.40

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*IW6CV0KJ3	AMZN.COM/BILL WA 98109	03/20/2025	03/19/2025	$92.44	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1015	610	$92.44

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*535QG9US3	AMZN.COM/BILL WA 98109	04/09/2025	04/08/2025	$59.77	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7511	1000	610	$25.91

Davis School District
Credit Card Transactions

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*535QG9US3	AMZN.COM/BILL WA 98109	04/09/2025	04/08/2025	$59.77	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5659	1000	610	$3.87
10	802	7320	1001	610	$29.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
N	AMAZON.COM*FS7PO4QW3	AMZN.COM/BILL WA 98109	03/20/2025	03/19/2025	$362.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1049	610	$362.94

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*RA04X1483	AMZN.COM/BILL WA 98109	03/20/2025	03/20/2025	$184.29	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$184.29

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	04/10/2025	04/09/2025	$77.59	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$77.59

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*3Q9333GY3	AMZN.COM/BILL WA 98109	04/10/2025	04/09/2025	$57.27	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$57.27

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*N88HD1BA2	AMZN.COM/BILL WA 98109	04/10/2025	04/09/2025	$266.55	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1000	610	$266.55

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*EW0U55J13	AMZN.COM/BILL WA 98109	03/25/2025	03/24/2025	$17.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$14.38
10	802	7314	1114	610	$3.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*H647C8493	AMZN.COM/BILL WA 98109	04/09/2025	04/08/2025	$36.83	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount

Davis School District
Credit Card Transactions

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*H647C8493	AMZN.COM/BILL WA 98109	04/09/2025	04/08/2025	$36.83	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1095	610	$36.83

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
N	AMAZON.COM*AI9PS9S13	AMZN.COM/BILL WA 98109	03/19/2025	03/18/2025	$189.02	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1049	610	$189.02

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	04/10/2025	04/09/2025	$132.97	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$132.97

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LOVING GUIDANCE LLC	407-3660233 IL 60606	03/13/2025	03/12/2025	$202.40	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1106	610	$202.40

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*YJ13F6RT3	AMZN.COM/BILL WA 98109	04/09/2025	04/08/2025	$47.96	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1095	610	$47.96

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*PQ1SH1M13	AMZN.COM/BILL WA 98109	04/09/2025	04/08/2025	$15.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1095	610	$15.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*JF7GO9BF3	AMZN.COM/BILL WA 98109	04/09/2025	04/08/2025	$47.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$47.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*T73H695M3	AMZN.COM/BILL WA 98109	03/14/2025	03/13/2025	$172.20	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1031	610	$172.20

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

Davis School District
Credit Card Transactions

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period APR2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*ZU8R31N82	AMZN.COM/BILL WA 98109	03/14/2025	03/13/2025	$21.25	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$21.25

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	04/10/2025	04/09/2025	$77.59	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$77.59

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*5Y2QB3PL3	AMZN.COM/BILL WA 98109	03/26/2025	03/25/2025	$473.44	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$378.75
10	802	7314	1114	610	$94.69

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*GL6OZ2FN3	AMZN.COM/BILL WA 98109	03/20/2025	03/19/2025	$112.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$112.99

$23,023.50 **$66.58**