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Davis School District
Credit Card Transactions

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Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** * 8440
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LOVING GUIDANCE LLC	407-3660233 IL 60606	11/26/2024	11/25/2024	\$2,810.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1099	583	\$1,405.00
					10	802	7318	1058	583	\$1,039.70
					10	802	5659	1000	320	\$365.30
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DELTA AIR 0062285776810	800-2211212 CA 30354	11/26/2024	11/25/2024	\$586.95	\$0.00	PAID	TRANSACTION		
Passenger Name: LYMAN/ELIANA					Fund	Loc	Prog	Func	Acct	Amount
Ticket Number: 0062285776810					10	802	7315	1099	583	\$293.48
Departure Date: 2/16/2025					10	802	7318	1058	583	\$293.47
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT										
Carrier Code 1: DL										
Service Class 1: U										
Stopover Code 1: O										
Destination 1: BUSH INTERCONTINENTAL AIRPORT										
Carrier Code 2: DL										
Service Class 2: U										
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	AMAZON MKTPL*Z38N65Z10	AMZN.COM/BILL WA 98109	11/27/2024	11/26/2024	\$12.73	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1056	610	\$12.73
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WOMANLEADERS.ORG	404-2208700 GA 00000	11/21/2024	10/14/2024	-\$99.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1049	610	-\$99.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	12/06/2024	12/05/2024	\$139.95	\$9.46	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1056	610	\$111.96
					10	802	7315	1062	610	\$27.99
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CAFE ZUPAS - FARMINGTON	FARMINGTON UT 84025	12/09/2024	12/06/2024	\$307.20	\$0.00	PAID	TRANSACTION		

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Credit Card Transactions

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Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** * 8440
Billing Period DEC2024

Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CAFE ZUPAS - FARMINGTON		FARMINGTON UT 84025	12/09/2024	12/06/2024	\$307.20	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1047	610	\$307.20
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	LOVING GUIDANCE LLC		407-3660233 IL 60606	12/03/2024	12/02/2024	\$1,398.00	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1049	610	\$1,398.00
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	TARGET	00017509	CENTERVILLE UT 84014	12/10/2024	12/09/2024	\$28.24	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7318	1056	610	\$22.59
						10	802	7315	1062	610	\$5.65
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*Z37AU49K2		AMZN.COM/BILL WA 98109	12/02/2024	11/30/2024	\$24.49	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7318	1056	610	\$24.49
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*ZR48Z5V90		AMZN.COM/BILL WA 98109	12/09/2024	12/08/2024	\$31.98	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1039	610	\$31.98

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Employee Name GIBSON, KRIS
Card Type ONE CARD
Card Number **** * 3372
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #5234	CLINTON UT 84015	12/03/2024	12/02/2024	\$24.41	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7511	1000	610	\$21.24
					10	802	5659	1000	610	\$3.17
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #5234	CLINTON UT 84015	12/03/2024	12/02/2024	\$23.25	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1001	610	\$7.13
					10	802	7320	1001	610	\$16.12
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #5234	CLINTON UT 84015	11/15/2024	11/14/2024	\$22.48	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7511	1000	610	\$19.56
					10	802	5659	1000	610	\$2.92
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #5234	CLINTON UT 84015	11/15/2024	11/14/2024	\$23.94	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1001	610	\$23.94

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Employee Name HENDERSON, MARIANNE

Card Type ONE CARD

Card Number **** * 5303

Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	LOVING GUIDANCE LLC	407-3660233 IL 60606	12/04/2024	12/03/2024	\$3,495.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1049	610	\$3,495.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	BOWMAN'S	KAYSVILLE UT 84037	11/14/2024	11/13/2024	\$42.41	\$2.86	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1095	610	\$42.41
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	NATIONAL HEAD START ASSO	703-739-0875 VA 22314	11/21/2024	11/20/2024	\$915.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1147	610	\$915.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SOUTHWES	5262582802592	800-435-9792 TX 75235	11/25/2024	11/21/2024	\$1,591.92	\$0.00	PAID	TRANSACTION	
Passenger Name: KINGHORN/ROBERT					Fund	Loc	Prog	Func	Acct	Amount
Ticket Number: 5262582802592					10	33	7511	1000	583	\$795.96
Departure Date: 1/26/2025					10	802	7320	1147	610	\$795.96
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT										
Carrier Code 1: WN										
Service Class 1: B										
Destination 1: DALLAS LOVE FIELD										
Carrier Code 2: WN										
Service Class 2: B										
Destination 2: RONALD REAGAN WASHINGTON NATIONAL AIRPORT										
Carrier Code 3: WN										
Service Class 3: B										
Destination 3: CHICAGO MIDWAY AIRPORT										
Carrier Code 4: WN										
Service Class 4: B										
Destination 4: SALT LAKE CITY INTERNATIONAL AIRPORT										
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HILTON CAPITAL	202-3931000 DC 20036	11/25/2024	11/21/2024	\$299.15	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1147	610	\$299.15
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	LOVING GUIDANCE LLC	407-3660233 IL 60606	12/04/2024	12/03/2024	\$699.00	\$0.00	PAID	TRANSACTION		

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Employee Name HENDERSON, MARIANNE

Card Type ONE CARD

Card Number **** * 5303

Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	LOVING GUIDANCE LLC	407-3660233 IL 60606	12/04/2024	12/03/2024	\$699.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1049	610	\$699.00

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Credit Card Transactions

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Employee Name LAWRENCE, ASHLEY

Card Type ONE CARD

Card Number **** * 9184

Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #5234	CLINTON UT 84015	12/06/2024	12/05/2024	\$23.69	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1009	610	\$23.69

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Credit Card Transactions

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Employee Name LINEHAN, HEATHER

Card Type ONE CARD

Card Number **** * 5329

Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CAFE CENTRAL G-4	CLEARFIELD UT 84016	11/25/2024	11/22/2024	\$280.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1062	610	\$56.00
					10	802	7318	1056	610	\$224.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*HP64E1CW3	AMZN.COM/BILL WA 98109	11/20/2024	11/19/2024	\$76.93	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5700	1000	610	\$76.93
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*9T2YM74R3	AMZN.COM/BILL WA 98109	11/20/2024	11/19/2024	\$43.86	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5700	1000	610	\$43.86
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*YF5QA3N93	AMZN.COM/BILL WA 98109	11/22/2024	11/21/2024	\$128.34	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1062	610	\$25.67
					10	802	7318	1056	610	\$102.67
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	BIG 5 SPORTING GOODS 314	CENTERVILLE UT 84014	12/10/2024	12/09/2024	\$43.98	\$2.97	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1039	610	\$43.98
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*056M80XY3	AMZN.COM/BILL WA 98109	11/14/2024	11/13/2024	\$28.79	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1056	610	\$28.79
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	PLATES AND PALATES	BOUNTIFUL UT 84010	11/18/2024	11/16/2024	\$79.03	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1049	610	\$79.03
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*PB0GP2S43	AMZN.COM/BILL WA 98109	11/20/2024	11/19/2024	\$156.78	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount

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Credit Card Transactions

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Employee Name LINEHAN, HEATHER

Card Type ONE CARD

Card Number **** * 5329

Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*PB0GP2S43	AMZN.COM/BILL WA 98109	11/20/2024	11/19/2024	\$156.78	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5700	1000	610	\$156.78
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* SJ66D5PX3	WWW.AMAZON.CO WA 98109	11/22/2024	11/21/2024	\$26.39	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1040	610	\$26.39

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Credit Card Transactions

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Employee Name LUND, BRETT
Card Type ONE CARD
Card Number **** * 0661
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LITTLE CAESARS #065	KAYSVILLE UT 84037	11/22/2024	11/20/2024	\$27.96	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1141	610	\$22.37
					10	802	7314	1085	610	\$5.59
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CAFE ZUPAS - FARMINGTON	FARMINGTON UT 84025	11/22/2024	11/20/2024	\$449.96	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1141	610	\$359.97
					10	802	7314	1085	610	\$89.99
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SCHOLASTIC EDUCATION	573-632-1834 MO 65101	11/25/2024	11/22/2024	\$981.20	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5700	1000	610	\$981.20
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SMITHS #4277	KAYSVILLE UT 84037	11/21/2024	11/20/2024	\$24.46	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1141	610	\$19.57
					10	802	7314	1085	610	\$4.89
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #2921	HARRISVILLE UT 84404	12/09/2024	12/07/2024	\$47.02	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$23.51
					10	802	7320	1141	610	\$23.51
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #1699	LAYTON UT 84041	12/05/2024	12/03/2024	\$158.96	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$158.96
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HOBBY LOBBY #377	LAYTON UT 84041	12/05/2024	12/03/2024	\$54.37	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$54.37
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		

Davis School District
Credit Card Transactions

Employee Name LUND, BRETT
Card Type ONE CARD
Card Number **** * 0661
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HUNGRY HOWIES 02113	CLINTON UT 84015	12/05/2024	12/04/2024	\$321.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$321.00

Davis School District
Credit Card Transactions

Employee Name MAGBANUA, ANGELICA MARIE
Card Type ONE CARD
Card Number **** * 5551
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #1699	LAYTON UT 84041	12/05/2024	12/04/2024	\$18.48	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7511	1000	610	\$11.08
					10	802	5659	1000	610	\$7.40

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Credit Card Transactions

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Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** * 5337
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	INTERMOUNTAIN CENTRAL LAB	435-8642708 UT 84107	12/10/2024	12/09/2024	\$28.74	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$28.74
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WEBER STATE UNIVER MARKET	1801-6266623 UT 84408	11/18/2024	11/15/2024	\$80.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1063	610	\$16.00
					10	802	7318	1052	320	\$64.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* ZL6F67GE1	WWW.AMAZON.CO WA 98109	12/05/2024	12/04/2024	\$92.36	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1074	610	\$92.36
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*ZL4I64260	AMZN.COM/BILL WA 98109	12/05/2024	12/04/2024	\$79.59	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1062	610	\$15.92
					10	802	7318	1056	610	\$63.67
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WALMART.COM	800-925-6278 AR 72716	11/15/2024	11/14/2024	\$39.94	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1074	610	\$39.94
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	COLLEEN TAYLOR	BOUNTIFUL UT 84010	11/15/2024	11/13/2024	\$178.20	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$178.20
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* ZL5DY4EJ1	WWW.AMAZON.CO WA 98109	12/04/2024	12/04/2024	\$315.49	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1077	610	\$9.57
					10	802	7314	1074	610	\$305.92
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* ZL2V11EM1	WWW.AMAZON.CO WA 98109	12/04/2024	12/04/2024	\$487.51	\$0.00	PAID	TRANSACTION		

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Credit Card Transactions**

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Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** * 5337
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* ZL2V11EM1	WWW.AMAZON.CO WA 98109	12/04/2024	12/04/2024	\$487.51	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1124	610	\$39.80
					10	802	7314	1074	610	\$447.71
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SMITHS FOOD #4135	FARMINGTON UT 84025	12/04/2024	12/03/2024	\$78.61	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$78.61
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DOLLAR TREE	BOUNTIFUL UT 84010	12/04/2024	12/03/2024	\$23.75	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$23.75
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	12/04/2024	12/03/2024	\$26.07	\$1.76	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1062	610	\$5.22
					10	802	7318	1056	610	\$20.85
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	BURG CHILDRENS DENTISTRY	BOUNTIFUL UT 84010	12/03/2024	12/02/2024	\$192.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$192.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WATER COFFEE DELIVERY	800-7285508 FL 33607	12/03/2024	12/02/2024	\$162.32	\$16.23	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$162.32
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LEGACY PEDIATRIC DENTI	801-5443400 UT 84041	11/20/2024	11/18/2024	\$483.20	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$483.20
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	12/09/2024	12/06/2024	\$60.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount

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Credit Card Transactions**

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Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** * 5337
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	12/09/2024	12/06/2024	\$60.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1063	610	\$12.00
					10	802	7318	1052	320	\$48.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*ZR0105PF2	AMZN.COM/BILL WA 98109	12/09/2024	12/06/2024	\$40.97	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$40.97
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*ZL2TV2S71	AMZN.COM/BILL WA 98109	12/09/2024	12/06/2024	\$45.89	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$45.89
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*ZL9R02S21	AMZN.COM/BILL WA 98109	12/09/2024	12/06/2024	\$198.80	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$198.80
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*ZR0562KX2	AMZN.COM/BILL WA 98109	12/09/2024	12/07/2024	\$194.96	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$194.96
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	AMAZON MKTPL*ZR6SN64C2	AMZN.COM/BILL WA 98109	12/06/2024	12/05/2024	\$19.59	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$19.59
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* SR1AB7NZ3	WWW.AMAZON.CO WA 98109	11/12/2024	11/11/2024	\$173.28	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1124	610	\$173.28
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* A933D6E33	WWW.AMAZON.CO WA 98109	11/12/2024	11/12/2024	\$132.48	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1134	610	\$132.48

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Credit Card Transactions

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Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** * 5337
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																		
Y	MIDTOWN WEBER SITES	OGDEN UT 84401	11/22/2024	11/21/2024	\$40.00	\$0.00	PAID	TRANSACTION																		
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7314</td><td>1078</td><td>610</td><td>\$40.00</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7314	1078	610	\$40.00									
Fund	Loc	Prog	Func	Acct	Amount																					
10	802	7314	1078	610	\$40.00																					
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																		
Y	MIDTOWN WEBER SITES	OGDEN UT 84401	11/22/2024	11/21/2024	\$70.00	\$0.00	PAID	TRANSACTION																		
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1135</td><td>610</td><td>\$70.00</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1135	610	\$70.00									
Fund	Loc	Prog	Func	Acct	Amount																					
10	802	7320	1135	610	\$70.00																					
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																		
Y	AMAZON MKTPL*AO0BG99B3	AMZN.COM/BILL WA 98109	11/25/2024	11/23/2024	\$31.19	\$0.00	PAID	TRANSACTION																		
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7314</td><td>1077</td><td>610</td><td>\$31.19</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7314	1077	610	\$31.19									
Fund	Loc	Prog	Func	Acct	Amount																					
10	802	7314	1077	610	\$31.19																					
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																		
Y	AMAZON MKTPL*3F24O3W13	AMZN.COM/BILL WA 98109	11/25/2024	11/23/2024	\$117.42	\$0.00	PAID	TRANSACTION																		
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1134</td><td>610</td><td>\$117.42</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1134	610	\$117.42									
Fund	Loc	Prog	Func	Acct	Amount																					
10	802	7320	1134	610	\$117.42																					
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																		
Y	AMAZON RETA* EU11V14E3	WWW.AMAZON.CO WA 98109	11/18/2024	11/18/2024	\$43.38	\$0.00	PAID	TRANSACTION																		
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1134</td><td>610</td><td>\$43.38</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1134	610	\$43.38									
Fund	Loc	Prog	Func	Acct	Amount																					
10	802	7320	1134	610	\$43.38																					
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																		
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	11/18/2024	11/14/2024	\$6.00	\$0.00	PAID	TRANSACTION																		
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7318</td><td>1052</td><td>320</td><td>\$4.80</td></tr><tr><td>10</td><td>802</td><td>7315</td><td>1063</td><td>610</td><td>\$1.20</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7318	1052	320	\$4.80	10	802	7315	1063	610	\$1.20			
Fund	Loc	Prog	Func	Acct	Amount																					
10	802	7318	1052	320	\$4.80																					
10	802	7315	1063	610	\$1.20																					

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Credit Card Transactions

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Employee Name PARKINSON, SHANDA

Card Type ONE CARD

Card Number **** * 9207

Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WYNDHAM	LK BUENA VIS FL 32830	11/18/2024	11/15/2024	\$490.52	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	583	\$490.52
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #3366	CENTERVILLE UT 84014	11/19/2024	11/18/2024	\$37.25	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1021	610	\$37.25
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	FSP*COUNCIL FOR PROFESSIO	800-424-4310 DC 20005	12/05/2024	12/04/2024	\$125.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1054	320	\$125.00

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Davis School District
Credit Card Transactions

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Employee Name REYES, PAOLA
Card Type ONE CARD
Card Number **** * 9432
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	WEBER STATE UNIVER MARKET	T801-6266623 UT 84408	11/18/2024	11/15/2024	\$6.00	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7318</td><td>1052</td><td>320</td><td>\$4.80</td></tr><tr><td>10</td><td>802</td><td>7315</td><td>1063</td><td>610</td><td>\$1.20</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7318	1052	320	\$4.80	10	802	7315	1063	610	\$1.20									
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7318	1052	320	\$4.80																											
10	802	7315	1063	610	\$1.20																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*ZR38280P1	AMZN.COM/BILL WA 98109	12/10/2024	12/09/2024	\$56.49	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7314</td><td>1118</td><td>610</td><td>\$56.49</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7314	1118	610	\$56.49															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7314	1118	610	\$56.49																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON.COM*ZL2R06WA2	AMZN.COM/BILL WA 98109	12/05/2024	12/04/2024	\$252.60	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1140</td><td>610</td><td>\$248.06</td></tr><tr><td>10</td><td>802</td><td>7314</td><td>1085</td><td>610</td><td>\$4.54</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1140	610	\$248.06	10	802	7314	1085	610	\$4.54									
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7320	1140	610	\$248.06																											
10	802	7314	1085	610	\$4.54																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*ZL3BP4F42	AMZN.COM/BILL WA 98109	12/02/2024	12/01/2024	\$29.59	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7314</td><td>1118</td><td>610</td><td>\$29.59</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7314	1118	610	\$29.59															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7314	1118	610	\$29.59																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*Z32SM5QJ1	AMZN.COM/BILL WA 98109	12/02/2024	12/01/2024	\$65.01	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>1308</td><td>1000</td><td>610</td><td>\$65.01</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	1308	1000	610	\$65.01															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	1308	1000	610	\$65.01																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*ZL0O16L90	AMZN.COM/BILL WA 98109	12/02/2024	12/01/2024	\$269.96	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7314</td><td>1118</td><td>610</td><td>\$269.96</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7314	1118	610	\$269.96															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7314	1118	610	\$269.96																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON.COM*Z36W15921	AMZN.COM/BILL WA 98109	12/02/2024	12/02/2024	\$26.62	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1010</td><td>610</td><td>\$18.64</td></tr><tr><td>10</td><td>802</td><td>7511</td><td>1000</td><td>610</td><td>\$5.32</td></tr><tr><td>10</td><td>802</td><td>5659</td><td>1000</td><td>610</td><td>\$2.66</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1010	610	\$18.64	10	802	7511	1000	610	\$5.32	10	802	5659	1000	610	\$2.66			
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7320	1010	610	\$18.64																											
10	802	7511	1000	610	\$5.32																											
10	802	5659	1000	610	\$2.66																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								

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Davis School District
Credit Card Transactions

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Employee Name REYES, PAOLA
Card Type ONE CARD
Card Number **** * 9432
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*ZL8F01D72	AMZN.COM/BILL WA 98109	12/04/2024	12/03/2024	\$57.66	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>5700</td><td>1000</td><td>610</td><td>\$57.66</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	5700	1000	610	\$57.66															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	5700	1000	610	\$57.66																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*ZL2BJ2AR0	AMZN.COM/BILL WA 98109	12/03/2024	12/02/2024	\$111.91	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1004</td><td>610</td><td>\$78.34</td></tr><tr><td>10</td><td>802</td><td>7511</td><td>1000</td><td>610</td><td>\$22.38</td></tr><tr><td>10</td><td>802</td><td>5659</td><td>1000</td><td>610</td><td>\$11.19</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1004	610	\$78.34	10	802	7511	1000	610	\$22.38	10	802	5659	1000	610	\$11.19			
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7320	1004	610	\$78.34																											
10	802	7511	1000	610	\$22.38																											
10	802	5659	1000	610	\$11.19																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	11/29/2024	11/28/2024	\$114.98	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1021</td><td>610</td><td>\$57.49</td></tr><tr><td>10</td><td>802</td><td>7320</td><td>1020</td><td>610</td><td>\$57.49</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1021	610	\$57.49	10	802	7320	1020	610	\$57.49									
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7320	1021	610	\$57.49																											
10	802	7320	1020	610	\$57.49																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMZN MKTP US*IQ5P02233	AMZN.COM/BILL WA 98109	11/29/2024	11/27/2024	\$98.00	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7314</td><td>1118</td><td>610</td><td>\$98.00</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7314	1118	610	\$98.00															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7314	1118	610	\$98.00																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMZN MKTP US*Z32WB11A0	AMZN.COM/BILL WA 98109	11/29/2024	11/27/2024	\$101.97	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>1308</td><td>1000</td><td>610</td><td>\$101.97</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	1308	1000	610	\$101.97															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	1308	1000	610	\$101.97																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMZN MKTP US*Z34GG6052	AMZN.COM/BILL WA 98109	11/29/2024	11/27/2024	\$38.78	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7314</td><td>1118</td><td>610</td><td>\$38.78</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7314	1118	610	\$38.78															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7314	1118	610	\$38.78																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*ZL4YS6RN0	AMZN.COM/BILL WA 98109	12/06/2024	12/05/2024	\$6.82	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1029</td><td>610</td><td>\$6.82</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1029	610	\$6.82															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7320	1029	610	\$6.82																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
N	LOVING GUIDANCE LLC	407-3660233 IL 60606	12/06/2024	12/05/2024	\$699.00	\$0.00	PAID	TRANSACTION																								

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Credit Card Transactions

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Employee Name REYES, PAOLA
Card Type ONE CARD
Card Number **** * 9432
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	LOVING GUIDANCE LLC	407-3660233 IL 60606	12/06/2024	12/05/2024	\$699.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1049	610	\$699.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*ZL6M29UD1	AMZN.COM/BILL WA 98109	12/09/2024	12/07/2024	\$31.98	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1045	610	\$25.58
					10	802	7314	1115	610	\$6.40
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*ZR2NW2BM2	AMZN.COM/BILL WA 98109	12/09/2024	12/07/2024	\$60.42	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1045	610	\$48.34
					10	802	7314	1115	610	\$12.08
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*ZR7P662Z0	AMZN.COM/BILL WA 98109	12/10/2024	12/09/2024	\$73.96	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1056	610	\$14.79
					10	802	7315	1062	610	\$59.17
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*ZL9316EY1	AMZN.COM/BILL WA 98109	12/05/2024	12/04/2024	\$19.46	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5700	1000	610	\$19.46

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Credit Card Transactions

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Employee Name SUMMERS-RHODES, TRISHA

Card Type ONE CARD

Card Number **** * 7220

Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #5234	CLINTON UT 84015	11/13/2024	11/11/2024	\$22.43	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1029	610	\$22.43

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Credit Card Transactions

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Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** * 3014
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*985LU4BR3	AMZN.COM/BILL WA 98109	11/15/2024	11/15/2024	\$31.48	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1045	610	\$31.48
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BJ8728SP3	AMZN.COM/BILL WA 98109	11/25/2024	11/25/2024	\$37.54	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1029	610	\$37.54
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMZN MKTP US*BR3O244N3	AMZN.COM/BILL WA 98109	11/13/2024	11/13/2024	\$21.98	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1118	610	\$21.98
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*V77HL4923	AMZN.COM/BILL WA 98109	11/18/2024	11/15/2024	\$57.89	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1126	610	\$57.89
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*7Z7MM6YU3	AMZN.COM/BILL WA 98109	11/18/2024	11/17/2024	\$38.78	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1126	610	\$38.78
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA 98109	11/14/2024	11/13/2024	-\$45.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1129	610	-\$45.99
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMZN MKTP US*KJ0QJ03H3	AMZN.COM/BILL WA 98109	11/14/2024	11/13/2024	\$142.08	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1129	610	\$113.66
					10	802	7314	1121	610	\$28.42
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*SL8KQ8Y53	AMZN.COM/BILL WA 98109	11/15/2024	11/14/2024	\$24.59	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1126	610	\$24.59

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Credit Card Transactions

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Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** * 3014
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*FG8KN12V3	AMZN.COM/BILL WA 98109	11/15/2024	11/14/2024	\$30.98	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1045</td><td>610</td><td>\$30.98</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1045	610	\$30.98															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7320	1045	610	\$30.98																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*T54QQ45H3	AMZN.COM/BILL WA 98109	11/20/2024	11/19/2024	\$25.07	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7314</td><td>1118</td><td>610</td><td>\$25.07</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7314	1118	610	\$25.07															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7314	1118	610	\$25.07																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*ON37I0193	AMZN.COM/BILL WA 98109	11/22/2024	11/21/2024	\$37.79	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1008</td><td>610</td><td>\$23.43</td></tr><tr><td>10</td><td>802</td><td>7511</td><td>1000</td><td>610</td><td>\$9.45</td></tr><tr><td>10</td><td>802</td><td>5659</td><td>1000</td><td>610</td><td>\$4.91</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1008	610	\$23.43	10	802	7511	1000	610	\$9.45	10	802	5659	1000	610	\$4.91			
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7320	1008	610	\$23.43																											
10	802	7511	1000	610	\$9.45																											
10	802	5659	1000	610	\$4.91																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*TY4H506G3	AMZN.COM/BILL WA 98109	11/22/2024	11/21/2024	\$79.98	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1025</td><td>610</td><td>\$79.98</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1025	610	\$79.98															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7320	1025	610	\$79.98																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON MKTPL*EH5C258I3	AMZN.COM/BILL WA 98109	11/22/2024	11/21/2024	\$23.08	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1025</td><td>610</td><td>\$23.08</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1025	610	\$23.08															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7320	1025	610	\$23.08																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON.COM*5F2MM2Q13	AMZN.COM/BILL WA 98109	11/22/2024	11/21/2024	\$9.99	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7314</td><td>1118</td><td>610</td><td>\$9.99</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7314	1118	610	\$9.99															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7314	1118	610	\$9.99																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	11/21/2024	11/20/2024	\$101.97	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1014</td><td>610</td><td>\$101.97</td></tr></table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1014	610	\$101.97															
Fund	Loc	Prog	Func	Acct	Amount																											
10	802	7320	1014	610	\$101.97																											
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason																								
Y	AMAZON.COM*DF5S23AL3	AMZN.COM/BILL WA 98109	11/21/2024	11/20/2024	\$33.58	\$0.00	PAID	TRANSACTION																								
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Func</th><th>Acct</th><th>Amount</th></tr></table>	Fund	Loc	Prog	Func	Acct	Amount																					
Fund	Loc	Prog	Func	Acct	Amount																											

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Davis School District
Credit Card Transactions

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Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** * 3014
Billing Period DEC2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON.COM*DF5S23AL3	AMZN.COM/BILL WA 98109	11/21/2024	11/20/2024	\$33.58	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7511	1000	610	\$29.21
					10	802	5659	1000	610	\$4.37
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	11/25/2024	11/22/2024	\$237.80	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1127	610	\$237.80
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON.COM*F40TR2I53	AMZN.COM/BILL WA 98109	11/25/2024	11/22/2024	\$18.34	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1147	610	\$18.34
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*UQ5OQ1OA3	AMZN.COM/BILL WA 98109	11/25/2024	11/23/2024	\$15.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1106	610	\$15.99
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*MV48T9G13	AMZN.COM/BILL WA 98109	11/25/2024	11/23/2024	\$25.94	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1118	610	\$25.94
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*G869Q4963	AMZN.COM/BILL WA 98109	11/25/2024	11/24/2024	\$30.48	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1008	610	\$18.90
					10	802	7511	1000	610	\$7.62
					10	802	5659	1000	610	\$3.96
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*IY4Q83EA3	AMZN.COM/BILL WA 98109	11/13/2024	11/12/2024	\$11.77	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1045	610	\$11.77
\$22,577.56						\$33.28				