

Davis School District  
Credit Card Transactions

Employee Name BAGLEY, LORI  
Card Type ONE CARD  
Card Number \*\*\*\* \* 5889  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	NATIONAL HEAD START ASSO	703-739-0875 VA 22314	03/15/2019	03/14/2019	\$750.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7315	2200	583	\$750.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	DELTA AIR 0062366786252	DELTA.COM CA 30354	04/10/2019	04/08/2019	\$705.30	\$0.00	PAID	TRANSACTION		
PASSENGER NAME: MARTIN/KAREN TICKET NUMBER: 0062366786252 ORINATION PLACE:SALT LAKE CITY INTERNATIONAL AIRPORT CARRIER CODE1: DL SERVICE CLASS1: U STOPOVER CODE1: O DESTINATION1: INDIANAPOLIS INTERNATIONAL AIRPORT CARRIER CODE2: DL SERVICE CLASS2: Q DESTINATION2: DETROIT METRO AIRPORT CARRIER CODE3: DL SERVICE CLASS3: Q STOPOVER CODE3: O DESTINATION3: SALT LAKE CITY INTERNATIONAL AIRPORT AGENCY NAME: DELTA.COM					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1049	610	\$705.30
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	DELTA AIR 0062366786254	DELTA.COM CA 30354	04/10/2019	04/08/2019	\$705.30	\$0.00	PAID	TRANSACTION		
PASSENGER NAME: MCCLOY/JACQUELY TICKET NUMBER: 0062366786254 ORINATION PLACE:SALT LAKE CITY INTERNATIONAL AIRPORT CARRIER CODE1: DL SERVICE CLASS1: U STOPOVER CODE1: O DESTINATION1: INDIANAPOLIS INTERNATIONAL AIRPORT CARRIER CODE2: DL SERVICE CLASS2: Q DESTINATION2: DETROIT METRO AIRPORT CARRIER CODE3: DL SERVICE CLASS3: Q STOPOVER CODE3: O DESTINATION3: SALT LAKE CITY INTERNATIONAL AIRPORT AGENCY NAME: DELTA.COM					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1049	610	\$705.30
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DAVIS SCHOOL NUTRITION S	CLEARFIELD UT 84016	03/20/2019	03/19/2019	\$175.00	\$0.00	PAID	TRANSACTION		

Davis School District  
Credit Card Transactions

Employee Name BAGLEY, LORI

Card Type ONE CARD

Card Number \*\*\*\* \* 5889

Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DAVIS SCHOOL NUTRITION S	CLEARFIELD UT 84016	03/20/2019	03/19/2019	\$175.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1026	610	\$175.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	DELTA AIR 0062366786253	DELTA.COM CA 30354	04/10/2019	04/08/2019	\$705.30	\$0.00	PAID	TRANSACTION		
PASSENGER NAME: HENDERSON/MARIA					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
TICKET NUMBER: 0062366786253					10	802	7320	1049	610	\$705.30
ORINATION PLACE:SALT LAKE CITY INTERNATIONAL AIRPORT										
CARRIER CODE1: DL										
SERVICE CLASS1: U										
STOPOVER CODE1: O										
DESTINATION1: INDIANAPOLIS INTERNATIONAL AIRPORT										
CARRIER CODE2: DL										
SERVICE CLASS2: Q										
DESTINATION2: DETROIT METRO AIRPORT										
CARRIER CODE3: DL										
SERVICE CLASS3: Q										
STOPOVER CODE3: O										
DESTINATION3: SALT LAKE CITY INTERNATIONAL AIRPORT										
AGENCY NAME: DELTA.COM										
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CAFE ZUPAS - FARMINGTON	FARMINGTON UT 84025	03/25/2019	03/22/2019	\$179.95	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7318	1056	610	\$179.95

Davis School District  
Credit Card Transactions

Employee Name BARKER, REBECCA  
Card Type ONE CARD  
Card Number \*\*\*\* \* 3300  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #5234	CLINTON UT 84015	03/25/2019	03/23/2019	\$22.01	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1008	610	-\$22.01
					10	802	1301	1000	610	\$11.00
					10	802	7511	1000	610	\$11.01
					10	802	7320	1008	610	\$22.01

Davis School District  
Credit Card Transactions

Employee Name EGGETT, DENESE  
Card Type ONE CARD  
Card Number \*\*\*\* \* 4768  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LAKESHORE LEARNING #49	SALT LAKE CIT UT 84117	03/27/2019	03/26/2019	\$161.44	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1008	610	\$32.16
					10	802	7320	1001	610	\$67.14
					10	802	7511	1000	610	\$62.14
Y	AMAZON.COM*MZ4D22CH1	AMZIAMZN.COM/BILL WA 98109	04/09/2019	04/08/2019	\$15.47	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1048	610	\$7.48
					10	802	7320	1008	610	\$3.99
					10	802	7511	1000	610	\$4.00
Y	GOPHER SPORT	877-699-7927 MN 55060	04/10/2019	04/09/2019	\$385.98	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	5700	1000	610	\$385.98
Y	AMAZON.COM*MW5189YD1	AMZIAMZN.COM/BILL WA 98109	04/09/2019	04/08/2019	\$35.49	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1008	610	\$17.74
					10	802	7511	1000	610	\$17.75
N	DSS*ACHIEVMNTPRODUCTS	800-482-5846 CA 93940	03/28/2019	03/27/2019	\$24.82	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7511	1000	610	\$24.82
Y	AMAZON.COM*MW9FX25IO	AMZN.COM/BILL WA 98109	03/28/2019	03/28/2019	\$68.34	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1030	610	\$68.34
N	DSS*ACHIEVMNTPRODUCTS	800-482-5846 CA 93940	03/29/2019	03/28/2019	-\$204.77	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1049	610	-\$204.77

Davis School District  
Credit Card Transactions

Employee Name EGGETT, DENESE  
Card Type ONE CARD  
Card Number \*\*\*\* \* 4768  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SCHOLASTIC EDUCATION	JEFFERSONCITY MO 65101	03/29/2019	03/28/2019	\$743.40	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	5700	1000	610	\$743.40
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMZN MKTP US*MW7EJ6Z01	AMZN.COM/BILL WA 98109	03/14/2019	03/13/2019	\$209.99	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7314	1000	550	\$209.99
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LAKESHORE LEARNING #49	SALT LAKE CIT UT 84117	03/21/2019	03/20/2019	\$170.05	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	5700	1000	610	\$170.05
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	R.C. WILLEY	SYRACUSE UT 84075	03/27/2019	03/26/2019	\$899.99	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1000	610	\$899.99

Davis School District  
Credit Card Transactions

Employee Name FURNER, SANDI  
Card Type ONE CARD  
Card Number \*\*\*\* \* 3342  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #1699	LAYTON UT 84041	03/28/2019	03/27/2019	\$38.54	\$2.04	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1013	610	-\$38.54
					10	802	1301	1000	610	\$19.27
					10	802	7320	1013	610	\$19.27
					10	802	7320	1013	610	\$38.54

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Credit Card Transactions

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Employee Name GIBSON, KRIS  
Card Type ONE CARD  
Card Number \*\*\*\* \* 3372  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #5234	CLINTON UT 84015	03/12/2019	03/11/2019	\$44.65	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1001	610	\$44.65
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #5234	CLINTON UT 84015	03/12/2019	03/11/2019	\$44.65	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1001	610	-\$44.65
					10	802	7511	1000	610	\$44.65
					10	802	7320	1001	610	\$44.65

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### Davis School District Credit Card Transactions

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**Employee Name** HANEY, PAULA  
**Card Type** ONE CARD  
**Card Number** \*\*\*\* \* 3448  
**Billing Period** APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	MICHAELS STORES 2708	BOUNTIFUL UT 84010	03/25/2019	03/22/2019	\$37.07	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1002	610	\$37.07



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Davis School District  
Credit Card Transactions

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Employee Name HENDERSON, MARIANNE

Card Type ONE CARD

Card Number \*\*\*\* \* 4784

Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	TASTY'S DONUTS	908-2686806 UT 84037	03/29/2019	03/28/2019	\$65.92	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7318	1056	610	\$65.92
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	ILP*INSECT LORE	800-548-3284 CA 93263	04/01/2019	03/30/2019	\$43.93	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7511	1000	610	\$43.93

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**Davis School District  
Credit Card Transactions**

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Employee Name LINEHAN, HEATHER  
Card Type ONE CARD  
Card Number \*\*\*\* \* 7521  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	FACEBK *8KVYUJWP62	FB.ME/ADS CA 94025	04/02/2019	04/01/2019	\$40.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1049	610	\$40.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	LITTLE CAESARS 029	LAYTON UT 84041	03/22/2019	03/21/2019	\$50.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1049	610	\$50.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	OFFICE DEPOT #2650	WEST BOUNTIFU UT 84010	03/13/2019	03/11/2019	\$569.97	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1000	550	\$569.97
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LITTLE CAESARS #065	KAYSVILLE UT 84037	03/22/2019	03/20/2019	\$50.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1051	610	\$50.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DOLLARTREE	KAYSVILLE UT 84037	03/19/2019	03/18/2019	\$12.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	1301	1000	610	\$12.00

**Davis School District  
Credit Card Transactions**

Employee Name LUND, BRETT

Card Type ONE CARD

Card Number \*\*\*\* \* 0661

Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	RAL*UTAHSTATEPARKS	800-777-9644 NY 12020	03/18/2019	03/17/2019	\$560.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1042	610	-\$560.00
					10	802	5700	1000	610	\$560.00
					10	802	7320	1042	610	\$560.00
Y	WM SUPERCENTER #1699	LAYTON UT 84041	03/28/2019	03/27/2019	\$107.24	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	1297	1000	610	\$107.24
Y	TST* COSTA VIDA - LAYTON	LAYTON UT 84041	03/27/2019	03/26/2019	\$175.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1051	610	\$175.00
Y	HOLY SMOKE BBQ	LAYTON UT 84041	03/28/2019	03/26/2019	\$146.46	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1049	610	\$146.46
Y	WAL-MART #1699	LAYTON UT 84041	03/13/2019	03/12/2019	\$112.64	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1042	610	\$112.64
Y	LITTLE CAESARS 029	LAYTON UT 84041	03/28/2019	03/26/2019	\$25.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1102	610	\$25.00

Davis School District  
Credit Card Transactions

Employee Name MARTIN, KAREN  
Card Type ONE CARD  
Card Number \*\*\*\* \* 4862  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	4TE*DAVIS CO UT HEALTH PO	FARMINGTON UT 84025	03/22/2019	03/21/2019	\$1,000.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1040	320	\$1,000.00
Y	WAL-MART #1699	LAYTON UT 84041	03/22/2019	03/21/2019	\$3.12	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1038	610	\$3.12
Y	KIDZ DENTAL WORKS	801-6637501 UT 84037	03/18/2019	03/15/2019	\$1,337.60	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1040	320	\$1,337.60
Y	WALMART.COM 8009666546	800-966-6546 AR 72716	03/18/2019	03/16/2019	\$105.34	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1040	320	\$105.34
Y	SAMSCLUB.COM	888-746-7726 AR 72712	03/28/2019	03/26/2019	\$459.60	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7314	1074	610	\$459.60
Y	SWEET DREAMS	MOUNTAIN GREE UT 84050	03/15/2019	03/14/2019	\$475.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1040	320	\$475.00
Y	WM SUPERCENTER #1699	LAYTON UT 84041	03/22/2019	03/21/2019	\$26.98	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1038	610	\$26.98
Y	AMZN MKTP US*MZ5RX0CJ1	AMZN.COM/BILL WA 98109	04/09/2019	04/09/2019	\$19.47	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	5700	1600	610	\$19.47
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		



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Credit Card Transactions

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Employee Name MARTIN, KAREN  
Card Type ONE CARD  
Card Number \*\*\*\* \* 4862  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #1699	LAYTON UT 84041	03/22/2019	03/21/2019	\$126.96	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1038	610	\$126.96
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #1699	LAYTON UT 84041	03/25/2019	03/23/2019	\$77.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1040	320	\$77.00

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Davis School District  
Credit Card Transactions

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Employee Name MCCLOY, JACKI  
Card Type ONE CARD  
Card Number \*\*\*\* \* 3190  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DOLLARTREE	CLEARFIELD UT 84015	03/21/2019	03/20/2019	\$34.72	\$1.72	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7314	1077	610	\$34.72
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DOLLARTREE	KAYSVILLE UT 84037	03/22/2019	03/21/2019	\$7.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7314	1077	610	\$7.00

Davis School District  
Credit Card Transactions

Employee Name OSTER, TERESA  
Card Type ONE CARD  
Card Number \*\*\*\* \* 5418  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	TRANSFORM CHALL	TEACHABLE.COM NY 10010	04/03/2019	04/02/2019	\$199.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1049	610	\$199.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	IN *BELLUCCI COMPANY LLC	951-4617226 CA 92562	03/22/2019	03/21/2019	\$845.00	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1049	610	\$845.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DELTA AIR 0062365522705	DELTA.COM CA 30354	04/05/2019	04/03/2019	\$699.60	\$0.00	PAID	TRANSACTION		
PASSENGER NAME: OSTER/TERESA MC					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
TICKET NUMBER: 0062365522705					10	802	7315	2200	583	\$699.60
ORIGINATION PLACE: SALT LAKE CITY INTERNATIONAL AIRPORT										
CARRIER CODE1: DL										
SERVICE CLASS1: W										
STOPOVER CODE1: O										
DESTINATION1: SAN ANTONIO INTERNATIONAL AIRPORT										
CARRIER CODE2: DL										
SERVICE CLASS2: W										
DESTINATION2: SALT LAKE CITY INTERNATIONAL AIRPORT										
AGENCY NAME: DELTA.COM										



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Davis School District  
Credit Card Transactions

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Employee Name SMITH, KIMBERLEY  
Card Type ONE CARD  
Card Number \*\*\*\* \* 5120  
Billing Period APR2019

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SMITHS FOOD #4140	SUNSET UT 84015	03/12/2019	03/11/2019	\$16.52	\$0.00	PAID	TRANSACTION		
					<b>Fund</b>	<b>Loc</b>	<b>Prog</b>	<b>Func</b>	<b>Acct</b>	<b>Amount</b>
					10	802	7320	1009	610	\$16.52
					<b>\$14,993.56</b>	<b>\$3.76</b>				