

Davis School District
Credit Card Transactions

Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** * 5889
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason			
Y	WM SUPERCENTER #3848	SYRACUSE UT 84075	09/11/2024	09/10/2024	\$146.65	\$0.00	PAID	TRANSACTION			
					Fund	Loc	Prog	Func	Acct	Amount	
					10	802	5700	1000	610	\$146.65	
Y	SOUTHWES 5262564737177	800-435-9792 TX 75235	09/30/2024	09/27/2024	\$426.96	\$0.00	PAID	TRANSACTION			
					Fund	Loc	Prog	Func	Acct	Amount	
					10	802	7318	1058	583	\$426.96	
Passenger Name: HORNE/AMANDA LEE Ticket Number: 5262564737177 Departure Date: 10/7/2024 Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT Carrier Code 1: WN Service Class 1: N Destination 1: MCCARRAN INTERNATIONAL AIRPORT Carrier Code 2: WN Service Class 2: I Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT											
Y	CAFE ZUPAS - FARMINGTON	FARMINGTON UT 84025	10/04/2024	10/02/2024	\$98.30	\$0.00	PAID	TRANSACTION			
					Fund	Loc	Prog	Func	Acct	Amount	
					10	802	7320	1095	610	\$98.30	
Y	AMAZON MKTPL*JX5R1183	AMZN.COM/BILL WA 98109	10/10/2024	10/09/2024	\$14.67	\$0.00	PAID	TRANSACTION			
					Fund	Loc	Prog	Func	Acct	Amount	
					10	802	7320	1126	610	\$14.67	
Y	AMAZON MKTPL*DT9HF06Z3	AMZN.COM/BILL WA 98109	10/03/2024	10/02/2024	\$59.88	\$0.00	PAID	TRANSACTION			
					Fund	Loc	Prog	Func	Acct	Amount	
					10	802	7320	1039	610	\$59.88	
Y	CAFE ZUPAS - FARMINGTON	FARMINGTON UT 84025	10/03/2024	10/01/2024	\$82.59	\$0.00	PAID	TRANSACTION			
					Fund	Loc	Prog	Func	Acct	Amount	
					10	802	7320	1095	610	\$82.59	
Y	EVENT:REGION VIII HEA	UHSA.ORG UT 84129	09/25/2024	09/24/2024	\$187.50	\$0.00	PAID	TRANSACTION			
					Fund	Loc	Prog	Func	Acct	Amount	

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Davis School District Credit Card Transactions

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Employee Name BAGLEY, LORI
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Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	EVENT:REGION VIII HEA	UHSA.ORG UT 84129	09/25/2024	09/24/2024	\$187.50	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	582	\$150.00
					10	802	7315	1097	582	\$37.50
Y	EVENT:REGION VIII HEA	UHSA.ORG UT 84129	09/25/2024	09/24/2024	\$375.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	582	\$300.00
					10	802	7315	1097	582	\$75.00
Y	CLOUD 9 SEDATIONS	SALT LAKE CIT UT 84117	09/17/2024	09/16/2024	\$350.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$350.00
Y	EVENT:REGION VIII HEA	UHSA.ORG UT 84129	09/17/2024	09/16/2024	\$250.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1097	582	\$250.00
Y	EB *HOW TO HAVE DIFFIC	801-413-7200 CA 94105	09/19/2024	09/18/2024	\$200.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	582	\$20.00
					10	802	7315	1097	582	\$80.00
					10	802	7318	1058	582	\$85.00
					10	802	5659	1000	320	\$15.00
Y	EVENT:REGION VIII HEA	UHSA.ORG UT 84129	09/19/2024	09/18/2024	\$1,500.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	582	\$1,237.50
					10	802	7315	1097	582	\$262.50
Y	EVENT:REGION VIII HEA	UHSA.ORG UT 84129	09/19/2024	09/18/2024	\$1,875.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount

Davis School District
 Credit Card Transactions

Employee Name BAGLEY, LORI
 Card Type ONE CARD
 Card Number **** * 5889
 Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	EVENT:REGION VIII HEA	UHSA.ORG UT 84129	09/19/2024	09/18/2024	\$1,875.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	582	\$1,800.00
					10	802	7315	1097	582	\$75.00

Davis School District
Credit Card Transactions

Employee Name BARKER, REBECCA
Card Type ONE CARD
Card Number **** * 4100
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #5234	CLINTON UT 84015	09/11/2024	09/10/2024	\$12.33	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1008	610	\$6.17
					10	802	7511	1000	610	\$6.16
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #5234	CLINTON UT 84015	10/01/2024	09/30/2024	\$30.92	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1008	610	\$15.46
					10	802	7511	1000	610	\$9.28
					10	802	5659	1000	610	\$6.18

**Davis School District
Credit Card Transactions**

Employee Name GOKLISH-STEVENSON, JANUARY

Card Type ONE CARD

Card Number **** * 7526

Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	C-A-L RANCH STORES #28	BOUNTIFUL UT 84010	09/30/2024	09/27/2024	\$12.50	\$0.85	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1014	610	\$12.50
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	C-A-L RANCH STORES #28	BOUNTIFUL UT 84010	09/30/2024	09/27/2024	\$37.50	\$2.54	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1014	610	\$37.50
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #3366	CENTERVILLE UT 84014	09/16/2024	09/15/2024	\$6.74	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1126	610	\$6.74

Davis School District
Credit Card Transactions

Employee Name HENDERSON, MARIANNE

Card Type ONE CARD

Card Number **** * 5303

Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason									
Y	DELTA AIR 0062271772586	800-2211212 CA 30354	09/30/2024	09/27/2024	\$432.96	\$0.00	PAID	TRANSACTION									
Passenger Name: TREUTLEIN/LEANN Ticket Number: 0062271772586 Departure Date: 11/5/2024 Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT Carrier Code 1: DL Service Class 1: X Stopover Code 1: O Destination 1: LONG BEACH AIRPORT Carrier Code 2: DL Service Class 2: L Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT Agency Name: DELTA.COM					<table border="1"> <thead> <tr> <th>Fund</th> <th>Loc</th> <th>Prog</th> <th>Func</th> <th>Acct</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>802</td> <td>7318</td> <td>1058</td> <td>583</td> <td>\$432.96</td> </tr> </tbody> </table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7318	1058	583	\$432.96
Fund	Loc	Prog	Func	Acct	Amount												
10	802	7318	1058	583	\$432.96												
Y	AT HOME STORE #132	WEST BOUNTIFU UT 84010	10/04/2024	10/03/2024	\$16.99	\$1.15	PAID	TRANSACTION									
					<table border="1"> <thead> <tr> <th>Fund</th> <th>Loc</th> <th>Prog</th> <th>Func</th> <th>Acct</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>802</td> <td>7320</td> <td>1013</td> <td>610</td> <td>\$16.99</td> </tr> </tbody> </table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7320	1013	610	\$16.99
Fund	Loc	Prog	Func	Acct	Amount												
10	802	7320	1013	610	\$16.99												
Y	DELTA AIR 0062271772584	800-2211212 CA 30354	09/30/2024	09/27/2024	\$432.96	\$0.00	PAID	TRANSACTION									
Passenger Name: DEL PORTO/CHRIS Ticket Number: 0062271772584 Departure Date: 11/5/2024 Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT Carrier Code 1: DL Service Class 1: X Stopover Code 1: O Destination 1: LONG BEACH AIRPORT Carrier Code 2: DL Service Class 2: L Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT Agency Name: DELTA.COM					<table border="1"> <thead> <tr> <th>Fund</th> <th>Loc</th> <th>Prog</th> <th>Func</th> <th>Acct</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>802</td> <td>7315</td> <td>1099</td> <td>583</td> <td>\$432.96</td> </tr> </tbody> </table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7315	1099	583	\$432.96
Fund	Loc	Prog	Func	Acct	Amount												
10	802	7315	1099	583	\$432.96												
Y	DELTA AIR 0062271772583	800-2211212 CA 30354	09/30/2024	09/27/2024	\$432.96	\$0.00	PAID	TRANSACTION									
Passenger Name: BROWN/BRITTANI Ticket Number: 0062271772583 Departure Date: 11/5/2024 Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT Carrier Code 1: DL Service Class 1: X					<table border="1"> <thead> <tr> <th>Fund</th> <th>Loc</th> <th>Prog</th> <th>Func</th> <th>Acct</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>802</td> <td>7318</td> <td>1058</td> <td>583</td> <td>\$432.96</td> </tr> </tbody> </table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7318	1058	583	\$432.96
Fund	Loc	Prog	Func	Acct	Amount												
10	802	7318	1058	583	\$432.96												

Davis School District
Credit Card Transactions

Employee Name HENDERSON, MARIANNE

Card Type ONE CARD

Card Number **** * 5303

Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason									
Y	DELTA AIR 0062271772585	800-2211212 CA 30354	09/30/2024	09/27/2024	\$432.96	\$0.00	PAID	TRANSACTION									
Passenger Name: GIASFORD/GLADYS Ticket Number: 0062271772585 Departure Date: 11/5/2024 Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT Carrier Code 1: DL Service Class 1: X Stopover Code 1: O Destination 1: LONG BEACH AIRPORT Carrier Code 2: DL Service Class 2: L Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT Agency Name: DELTA.COM					<table border="1"> <thead> <tr> <th>Fund</th> <th>Loc</th> <th>Prog</th> <th>Func</th> <th>Acct</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>802</td> <td>7315</td> <td>1099</td> <td>583</td> <td>\$432.96</td> </tr> </tbody> </table>	Fund	Loc	Prog	Func	Acct	Amount	10	802	7315	1099	583	\$432.96
Fund	Loc	Prog	Func	Acct	Amount												
10	802	7315	1099	583	\$432.96												

Davis School District
Credit Card Transactions

Employee Name HERNANDEZ, LISETTE

Card Type ONE CARD

Card Number **** * 5445

Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MARK* ZT58G0YZ1	HTTPSAMAZON.C WA 98109	09/11/2024	09/10/2024	\$25.11	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1004	610	\$12.56
					10	802	7511	1000	610	\$10.04
					10	802	5659	1000	610	\$2.51
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*CU8156SV3	AMZN.COM/BILL WA 98109	09/17/2024	09/16/2024	\$235.93	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1106	610	\$235.93
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	STRIVE WORKPLACE SOLUTION	PORTLAND OR 97210	09/18/2024	09/17/2024	\$24.56	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1045	610	\$24.56

Davis School District
Credit Card Transactions

Employee Name LINEHAN, HEATHER
Card Type ONE CARD
Card Number **** * 5329
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #3366	CENTERVILLE UT 84014	09/23/2024	09/20/2024	\$111.32	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5700	1000	610	\$111.32
Y	WM SUPERCENTER #3366	CENTERVILLE UT 84014	09/13/2024	09/12/2024	\$279.31	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5700	1000	610	\$279.31
Y	WM SUPERCENTER #1699	LAYTON UT 84041	09/13/2024	09/12/2024	\$9.22	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1138	610	\$9.22
Y	WM SUPERCENTER #1699	LAYTON UT 84041	09/20/2024	09/19/2024	\$93.76	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5700	1000	610	\$93.76
Y	DELTA AIR 0062268785049	800-2211212 CA 30354	09/18/2024	09/17/2024	\$386.95	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	583	\$386.95
Passenger Name: REED/JULIE Ticket Number: 0062268785049 Departure Date: 12/16/2024 Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT Carrier Code 1: DL Service Class 1: X Stopover Code 1: O Destination 1: SAN DIEGO INTERNATIONAL AIRPORT Carrier Code 2: DL Service Class 2: L Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT Agency Name: DELTA.COM										
Y	HILTON HOTEL SAN DIEGO	619-5643333 CA 92101	09/26/2024	09/25/2024	\$231.23	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1099	583	\$46.25
					10	802	7318	1058	583	\$184.98

Davis School District
Credit Card Transactions

Employee Name LINEHAN, HEATHER
Card Type ONE CARD
Card Number **** * 5329
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HILTON HOTEL SAN DIEGO	619-5643333 CA 92101	09/17/2024	09/15/2024	\$231.23	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	583	\$231.23
Y	ROSS STORES #1015	LAYTON UT 84041	09/30/2024	09/27/2024	\$295.64	\$19.98	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5700	1000	610	\$295.64
Y	DELTA 0062267622410	800-221-1212 GA 30354	09/11/2024	09/10/2024	\$406.94	\$0.00	PAID	TRANSACTION		
Passenger Name: BINGHAM/BAILEY Ticket Number: 0062267622410 Departure Date: 12/15/2024 Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT Carrier Code 1: DL Service Class 1: T Stopover Code 1: O Destination 1: SAN DIEGO INTERNATIONAL AIRPORT Carrier Code 2: DL Service Class 2: T Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1099	583	\$142.43
					10	802	7318	1058	583	\$264.51
Y	DELTA 0062267622409	800-221-1212 GA 30354	09/11/2024	09/10/2024	\$406.94	\$0.00	PAID	TRANSACTION		
Passenger Name: ACTON/JANA Ticket Number: 0062267622409 Departure Date: 12/15/2024 Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT Carrier Code 1: DL Service Class 1: T Stopover Code 1: O Destination 1: SAN DIEGO INTERNATIONAL AIRPORT Carrier Code 2: DL Service Class 2: T Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1099	583	\$142.43
					10	802	7318	1058	583	\$264.51
Y	HILTON HOTEL SAN DIEGO	619-5643333 CA 92101	09/17/2024	09/15/2024	\$231.23	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount

Davis School District
Credit Card Transactions

Employee Name LUND, BRETT
Card Type ONE CARD
Card Number **** * 0661
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SQ *OGDEN DINOSAUR PARK & OGDEN UT 84401		10/02/2024	10/01/2024	\$250.00	\$18.12	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1146	610	\$250.00
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	10/02/2024	10/01/2024	\$116.49	\$7.87	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1141	610	\$116.49
Y	CHIPOTLE 4291	FARMINGTON UT 84025	09/16/2024	09/13/2024	\$49.95	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1040	610	\$49.95
Y	NATIONAL HEAD START ASSO	703-739-0875 VA 22314	09/16/2024	09/13/2024	\$675.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1099	583	\$67.50
					10	802	7318	1058	583	\$540.00
					10	802	5659	1000	320	\$67.50
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	09/18/2024	09/17/2024	\$83.86	\$5.67	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1146	610	\$83.86
Y	HUNGRY HOWIES - 2113	CLINTON UT 84015	09/18/2024	09/17/2024	\$750.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1146	610	\$750.00
Y	SQ *DIBBLE FARMS INC.	LAYTON UT 84041	10/08/2024	10/07/2024	\$50.00	\$3.62	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$50.00
Y	SMITHS FOOD #4142	SYRACUSE UT 84075	10/01/2024	09/30/2024	\$78.45	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount

Davis School District
Credit Card Transactions

Employee Name LUND, BRETT
Card Type ONE CARD
Card Number **** * 0661
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SMITHS FOOD #4142	SYRACUSE UT 84075	10/01/2024	09/30/2024	\$78.45	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1141	610	\$78.45
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HOBBY LOBBY #377	LAYTON UT 84041	10/09/2024	10/07/2024	\$137.55	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$137.55
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HILTON HOTEL SAN DIEGO	619-5643333 CA 92101	09/20/2024	09/18/2024	\$231.38	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1099	583	\$23.14
					10	802	7318	1058	583	\$208.24

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Davis School District
Credit Card Transactions

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Employee Name MAGBANUA, ANGELICA MARIE

Card Type ONE CARD

Card Number **** * 5551

Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason			
Y	WAL-MART #1699	LAYTON UT 84041	10/01/2024	09/29/2024	\$31.97	\$0.00	PAID	TRANSACTION			
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7511	1000	610	\$19.18
						10	802	5659	1000	610	\$12.79

Davis School District Credit Card Transactions

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** * 5337
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	INTERMOUNTAIN CENTRAL LAB	435-8642708 UT 84107	10/02/2024	10/01/2024	\$34.62	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$34.62
Y	LEGACY PEDIATRIC DENTI	LAYTON UT 84041	09/19/2024	09/17/2024	\$94.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$94.00
Y	AMAZON.COM*NX9FM0RB3	AMZN.COM/BILL WA 98109	10/04/2024	10/03/2024	\$118.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$118.00
Y	AMAZON RETA* XD0UD1VN3	WWW.AMAZON.CO WA 98109	10/03/2024	10/02/2024	\$27.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1039	610	\$27.99
Y	BURG CHILDRENS DENTISTRY	BOUNTIFUL UT 84010	10/03/2024	10/02/2024	\$336.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$336.00
Y	AMAZON MKTPL* TU5SS4IA3	AMZN.COM/BILL WA 98109	10/03/2024	10/02/2024	\$34.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1039	610	\$34.99
Y	AMAZON MKTPL* C75XB8H53	AMZN.COM/BILL WA 98109	10/03/2024	10/02/2024	\$5.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1039	610	\$5.99
Y	BURG CHILDRENS DENTISTRY	SALT LAKE CIT UT 84124	09/12/2024	09/11/2024	\$150.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$150.00
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 OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #3848	SYRACUSE UT 84075	09/23/2024	09/20/2024	\$197.50	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5700	1000	610	\$197.50
Y	COLLEEN TAYLOR	BOUNTIFUL UT 84010	09/23/2024	09/20/2024	\$235.80	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$235.80
Y	COLLEEN TAYLOR	BOUNTIFUL UT 84010	09/23/2024	09/20/2024	\$235.80	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$235.80
Y	COLLEEN TAYLOR	BOUNTIFUL UT 84010	09/23/2024	09/20/2024	\$235.80	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$235.80
Y	AMAZON.COM*RN6YX1EU3	AMZN.COM/BILL WA 98109	09/23/2024	09/20/2024	\$48.32	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1077	610	\$48.32
Y	BURG CHILDRENS DENTISTRY	BOUNTIFUL UT 84010	09/24/2024	09/23/2024	\$191.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$191.00
Y	PRINCE HOTELS	808-9561111 HI 96815	09/11/2024	09/06/2024	-\$317.32	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	583	-\$253.86
					10	802	7315	1099	583	-\$63.46
Y	AMAZON MARK* XM9QK8SK3	HTTPSAMAZON.C WA 98109	09/27/2024	09/26/2024	\$47.58	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$47.58

Davis School District
Credit Card Transactions

Employee Name PARKINSON, SHANDA

Card Type ONE CARD

Card Number **** * 9207

Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LOVING GUIDANCE LLC	407-3660233 IL 60606	10/08/2024	10/07/2024	\$1,293.15	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	583	\$1,293.15
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	N A E Y C CONFERENCE	202-232-8777 DC 20001	09/16/2024	09/13/2024	\$385.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1099	583	\$385.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #1699	LAYTON UT 84041	09/26/2024	09/25/2024	\$19.74	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1028	610	\$19.74
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DELTA AIR 0062273284656	800-2211212 CA 30354	10/08/2024	10/07/2024	\$566.95	\$0.00	PAID	TRANSACTION		
Passenger Name: HORSFALL/ANGELA Ticket Number: 0062273284656 Departure Date: 11/11/2024 Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT Carrier Code 1: DL Service Class 1: X Stopover Code 1: O Destination 1: ORLANDO INTERNATIONAL AIRPORT Carrier Code 2: DL Service Class 2: X Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT Agency Name: DELTA.COM					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1058	583	\$566.95

Davis School District
Credit Card Transactions

Employee Name SPEAKS, JILLIAN
Card Type ONE CARD
Card Number **** * 9884
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #1699	LAYTON UT 84041	09/25/2024	09/24/2024	\$8.54	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1106	610	\$8.54
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #1699	LAYTON UT 84041	09/26/2024	09/24/2024	\$3.20	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1119	610	\$3.20
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	FSP*COUNCIL FOR PROFESSIO	800-424-4310 DC 20005	09/25/2024	09/24/2024	\$425.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1063	610	\$425.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SMITHS #4277	KAYSVILLE UT 84037	09/18/2024	09/17/2024	\$44.43	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1118	610	\$44.43

Davis School District
Credit Card Transactions

Employee Name STOTTS, BRODY
Card Type ONE CARD
Card Number **** * 1435
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CCL GOVPAY	801-520-9674 UT 84106	09/13/2024	09/12/2024	\$32.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5659	1000	610	\$32.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CCL GOVPAY	801-520-9674 UT 84106	09/13/2024	09/12/2024	\$32.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5659	1000	610	\$32.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CCL GOVPAY	801-520-9674 UT 84106	09/13/2024	09/12/2024	\$32.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5659	1000	610	\$32.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CCL GOVPAY	801-520-9674 UT 84106	09/13/2024	09/12/2024	\$32.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5659	1000	610	\$32.00

Davis School District
Credit Card Transactions

Employee Name TAGGART, SUZANNE

Card Type ONE CARD

Card Number **** * 0517

Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	WAL-MART #3848	SYRACUSE UT 84075	09/25/2024	09/24/2024	\$4.64	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1012	610	\$4.64
Y	WM SUPERCENTER #3848	SYRACUSE UT 84075	09/25/2024	09/24/2024	\$12.91	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1012	610	\$12.91
Y	TARGET 00017558	LAYTON UT 84041	09/25/2024	09/24/2024	\$10.27	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1012	610	\$10.27
N	WAL-MART #3848	SYRACUSE UT 84075	09/24/2024	09/23/2024	\$11.10	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1012	610	\$11.10
Y	WM SUPERCENTER #3848	SYRACUSE UT 84075	09/26/2024	09/24/2024	-\$13.85	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1012	610	-\$13.85

Davis School District
Credit Card Transactions

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** * 3014
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	10/09/2024	10/08/2024	\$100.66	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1002	610	\$100.66
Y	LAKESHORE LEARNING MATER	310-537-8600 CA 90895	10/09/2024	10/08/2024	\$113.97	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5659	1000	610	\$37.99
					10	802	7320	1030	610	\$75.98
Y	AMAZON RETA* 3T1008BT3	WWW.AMAZON.CO WA 98109	10/09/2024	10/08/2024	\$7.92	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1129	610	\$6.34
					10	802	7314	1121	610	\$1.58
Y	AMAZON RETA* 9M5ZE47E3	WWW.AMAZON.CO WA 98109	10/09/2024	10/08/2024	\$51.09	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1038	610	\$51.09
Y	STRIVE WORKPLACE SOLUTION	PORTLAND OR 97210	10/01/2024	09/27/2024	\$13.29	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1129	610	\$13.29
Y	AMAZON.COM*A33X60NL3	AMZN.COM/BILL WA 98109	10/01/2024	09/30/2024	\$24.09	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5659	1000	610	\$3.13
					10	802	7511	1000	610	\$20.96
Y	AMAZON MKTPL*M73264Z93	AMZN.COM/BILL WA 98109	09/26/2024	09/25/2024	\$32.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1119	610	\$32.99
Y	AMZN MKTP US*171O18JF3	AMZN.COM/BILL WA 98109	09/26/2024	09/25/2024	\$209.97	\$0.00	PAID	TRANSACTION		

Davis School District
Credit Card Transactions

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** * 3014
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMZN MKTP US*171O18JF3	AMZN.COM/BILL WA 98109	09/26/2024	09/25/2024	\$209.97	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1118	610	\$209.97
Y	BULKBOOKS.COM	888-398-4485 TN 37067	09/26/2024	09/25/2024	\$773.75	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5659	1000	610	\$773.75
Y	AMAZON MARK* 1K45G3YD3	HTTPSAMAZON.C WA 98109	10/07/2024	10/04/2024	\$56.25	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1127	610	\$56.25
Y	AMAZON.COM*LO4PW4R43	AMZN.COM/BILL WA 98109	09/25/2024	09/24/2024	\$24.09	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1001	610	\$24.09
Y	AMAZON MKTPL*7S14Y1F03	AMZN.COM/BILL WA 98109	09/25/2024	09/24/2024	\$13.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1029	610	\$13.99
Y	AMAZON RETA* RW90J8CN3	WWW.AMAZON.CO WA 98109	09/25/2024	09/24/2024	\$6.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1045	610	\$6.99
Y	AMZN MKTP US*4J28Z5O13	AMZN.COM/BILL WA 98109	10/03/2024	10/02/2024	\$54.95	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1118	610	\$54.95
Y	AMAZON MARK* B54TR91F3	HTTPSAMAZON.C WA 98109	10/03/2024	10/02/2024	\$116.91	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1127	610	\$116.91
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 **** * 3014
Billing Period OCT2024

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*3M2L26S83	AMZN.COM/BILL WA 98109	10/09/2024	10/08/2024	\$44.95	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1030	610	\$44.95
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*V60YE0FI3	AMZN.COM/BILL WA 98109	09/17/2024	09/16/2024	\$11.39	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1126	610	\$11.39
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON.COM*ZG9BJ0PS3	AMZN.COM/BILL WA 98109	10/02/2024	10/01/2024	\$7.92	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1013	610	\$7.92
					\$25,738.20	\$146.79				