Davis School District
Credit Card Transactions

Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** **** **** 8440
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*4X2664I43	AMZN.COM/BILL WA 98109	08/12/2025	08/12/2025	$22.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$18.39
10	802	7314	1114	610	$4.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AT HOME STORE #122	RIVERDALE UT 84405	08/22/2025	08/21/2025	$240.85	$16.28	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$240.85

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SOUTHWES 5262376689672	800-435-9792 TX 75235	08/14/2025	08/12/2025	$241.97	$0.00	PAID	TRANSACTION

Passenger Name: ADAMS/BRITTANY
Ticket Number: 5262376689672
Departure Date: 10/6/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: WN
Service Class 1: D
Destination 1: MCCARRAN INTERNATIONAL AIRPORT
Carrier Code 2: WN
Service Class 2: F
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$241.97

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SOUTHWES 5262376684367	800-435-9792 TX 75235	08/14/2025	08/12/2025	$967.88	$0.00	PAID	TRANSACTION

Passenger Name: CURTIS/MIRANDA
Ticket Number: 5262376684367
Departure Date: 10/6/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: WN
Service Class 1: D
Destination 1: MCCARRAN INTERNATIONAL AIRPORT
Carrier Code 2: WN
Service Class 2: F
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$670.25
10	802	7315	1099	583	$297.63

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SOUTHWES 5262376684370	800-435-9792 TX 75235	08/14/2025	08/12/2025	-$241.97	$0.00	PAID	TRANSACTION

Passenger Name: LYMAN/ELIANA
Ticket Number: 5262376684370
Departure Date: 8/12/2025

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1099	583	-$241.97

Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** **** **** 8440
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	TLF*JIMMYS FLOWER SHOP I	801-7738400 UT 84041	08/18/2025	08/15/2025	$68.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$55.15
10	802	7314	1114	610	$13.79

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*EE3UL18I3	AMZN.COM/BILL WA 98109	08/18/2025	08/15/2025	$22.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1140	610	$22.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*6L1GX1Z73	AMZN.COM/BILL WA 98109	09/10/2025	09/09/2025	$14.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1122	610	$3.00
10	802	7320	1130	610	$11.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #3848	SYRACUSE UT 84075	09/10/2025	09/09/2025	$124.70	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1000	610	$124.70

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #3848	SYRACUSE UT 84075	09/10/2025	09/09/2025	$69.80	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1000	610	$69.80

Davis School District
Credit Card Transactions

Employee Name CLEGG, ADRIENNE
Card Type ONE CARD
Card Number **** **** **** 8672
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #3848	SYRACUSE UT 84075	09/09/2025	09/08/2025	$19.52	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1022	610	$19.52

Davis School District
Credit Card Transactions

Employee Name HENDERSON, MARIANNE
Card Type ONE CARD
Card Number **** **** **** 5303
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	08/14/2025	08/13/2025	$11.97	$0.81	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$9.58
10	802	7314	1114	610	$2.39

Employee Name LAWRENCE, ASHLEY
Card Type ONE CARD
Card Number **** **** **** 9184
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALGREENS #2523	LAYTON UT 84041	08/19/2025	08/18/2025	$8.80	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1009	610	$8.80

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALGREENS #2523	LAYTON UT 84041	08/14/2025	08/13/2025	$23.60	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1009	610	$23.60

Employee Name LINEHAN, HEATHER
Card Type ONE CARD
Card Number **** **** **** 5329
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA 0062361286229	800-221-1212 GA 30354	09/03/2025	09/02/2025	$508.98	$0.00	PAID	TRANSACTION

Passenger Name: SAUNDERS/PATRICIA T
Ticket Number: 0062361286229
Departure Date: 12/6/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: T
Stopover Code 1: O
Destination 1: ORLANDO 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	7318	1058	583	$346.11
10	802	7315	1099	583	$162.87

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HOBBY LOBBY #377	LAYTON UT 84041	08/14/2025	08/12/2025	$159.18	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1140	610	$159.18

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	NATIONAL HEAD START ASSO	703-739-0875 VA 22314	08/20/2025	08/19/2025	$200.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$200.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	NATIONAL HEAD START ASSO	703-739-0875 VA 22314	08/20/2025	08/19/2025	$200.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1099	583	$64.00
10	802	7318	1058	583	$136.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	NATIONAL HEAD START ASSO	703-739-0875 VA 22314	08/20/2025	08/19/2025	$200.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1099	583	$70.00
10	802	7318	1058	583	$130.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WM SUPERCENTER #1699	LAYTON UT 84041	09/08/2025	09/05/2025	$104.80	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1802	610	$104.80

Employee Name LINEHAN, HEATHER
Card Type ONE CARD
Card Number **** **** **** 5329
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	TARGET 00017558	LAYTON UT 84041	09/04/2025	09/03/2025	$145.38	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1802	610	$145.38

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	08/12/2025	08/11/2025	$47.84	$3.23	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$38.27
10	802	7314	1114	610	$9.57

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062361729847	800-2211212 CA 30354	09/03/2025	09/02/2025	$606.97	$0.00	PAID	TRANSACTION

Passenger Name: ACTON/JANA
Ticket Number: 0062361729847
Departure Date: 12/7/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: T
Stopover Code 1: O
Destination 1: ORLANDO INTERNATIONAL AIRPORT
Carrier Code 2: DL
Service Class 2: T
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$394.53
10	802	7315	1099	583	$212.44

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062361729846	800-2211212 CA 30354	09/03/2025	09/02/2025	$606.97	$0.00	PAID	TRANSACTION

Passenger Name: LINEHAN/HEATHER
Ticket Number: 0062361729846
Departure Date: 12/7/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: T
Stopover Code 1: O
Destination 1: ORLANDO INTERNATIONAL AIRPORT
Carrier Code 2: DL
Service Class 2: T
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$485.58
10	802	7315	1099	583	$121.39

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

Employee Name LINEHAN, HEATHER
Card Type ONE CARD
Card Number **** **** **** 5329
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	DELTA AIR 0062361315156	800-2211212 CA 30354	09/03/2025	09/02/2025	$606.97	$0.00	PAID	TRANSACTION

Passenger Name: GERARDI/TIFFANY
Ticket Number: 0062361315156
Departure Date: 12/8/2025
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT
Carrier Code 1: DL
Service Class 1: U
Stopover Code 1: O
Destination 1: ORLANDO INTERNATIONAL AIRPORT
Carrier Code 2: DL
Service Class 2: U
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT
Agency Name: DELTA.COM

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$606.97

Employee Name LUND, BRETT
Card Type ONE CARD
Card Number **** **** **** 8201
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LAYTON CITY RECREATION	LAYTON UT 84041	09/04/2025	09/02/2025	$200.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1085	610	$40.00
10	802	7320	1141	610	$160.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WAL-MART #1699	LAYTON UT 84041	09/01/2025	08/29/2025	$196.40	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1802	610	$196.40

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	GREAT ROOM ESCAPE SLC	LAYTON UT 84041	08/26/2025	08/25/2025	$559.20	$37.80	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1084	610	$279.60
10	802	7314	1085	610	$279.60

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WM SUPERCENTER #1699	LAYTON UT 84041	09/08/2025	09/06/2025	$120.85	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1140	610	$120.85

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HUNGRY HOWIES 02113	CLINTON UT 84015	09/08/2025	09/07/2025	$320.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1140	610	$320.00

Davis School District
Credit Card Transactions

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*V364J3M63	AMZN.COM/BILL WA 98109	08/12/2025	08/11/2025	$69.77	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$69.77

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*057UW23O3	AMZN.COM/BILL WA 98109	09/01/2025	08/29/2025	$36.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$36.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	KIDS TOWN PEDS LAYTON	LAYTON UT 84040	09/01/2025	08/29/2025	$120.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1135	610	$120.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* SP0RI5VO3	WWW.AMAZON.CO WA 98109	09/01/2025	08/29/2025	$82.80	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1124	610	$82.80

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* KT6II07M3	WWW.AMAZON.CO WA 98109	08/22/2025	08/22/2025	$117.39	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$117.39

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* YU0TV8C13	WWW.AMAZON.CO WA 98109	08/22/2025	08/21/2025	$46.85	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$46.85

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM 8009256278	800-966-6546 AR 72716	08/18/2025	08/16/2025	$86.32	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$86.32

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 333Z973D3	WWW.AMAZON.CO WA 98109	08/18/2025	08/15/2025	$39.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1077	610	$39.98

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

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	08/14/2025	08/12/2025	$120.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1086	320	$96.00
10	802	7315	1066	320	$24.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*6J5YE0QW3	AMZN.COM/BILL WA 98109	08/21/2025	08/20/2025	$46.53	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1134	610	$46.53

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM 8009256278	800-966-6546 AR 72716	08/21/2025	08/19/2025	$43.16	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$43.16

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* DR8C50Q53	WWW.AMAZON.CO WA 98109	08/21/2025	08/20/2025	$31.58	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1124	610	$31.58

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SQ *CUPBOP HUNTER	GOSQ.COM UT 84120	09/09/2025	09/08/2025	$1,875.00	$127.99	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1601	610	$1,875.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*G35PA0FR3	AMZN.COM/BILL WA 98109	08/20/2025	08/20/2025	$27.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1134	610	$27.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM	800-925-6278 AR 72716	08/20/2025	08/19/2025	$120.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$120.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* 7817O1YL3	WWW.AMAZON.CO WA 98109	08/20/2025	08/20/2025	$168.86	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$168.86

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HUG-HES CAFE CENTERVIL	801-9923727 UT 84014	08/15/2025	08/13/2025	$861.93	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$689.55
10	802	7314	1114	610	$172.38

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	09/08/2025	09/05/2025	$280.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1086	320	$260.00
10	802	7315	1066	320	$20.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WATER COFFEE DELIVERY	800-7285508 FL 33607	09/10/2025	09/09/2025	$143.31	$14.33	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$143.31

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*2I27D8443	AMZN.COM/BILL WA 98109	09/10/2025	09/09/2025	$323.83	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5700	1601	610	$323.83

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM	800-925-6278 AR 72716	09/10/2025	09/09/2025	$233.82	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$233.82

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* NL2QP2TA3	WWW.AMAZON.CO WA 98109	09/10/2025	09/10/2025	$45.15	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$45.15

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*O64LK6ST3	AMZN.COM/BILL WA 98109	08/28/2025	08/27/2025	$100.93	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$100.93

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	U OF U CONTINUING EDU	801-581-8211 UT 84112	08/28/2025	08/27/2025	$649.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	U OF U CONTINUING EDU	801-581-8211 UT 84112	08/28/2025	08/27/2025	$649.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	582	$649.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	EB *HOVRS3 SUPPORTING	801-413-7200 CA 94105	08/28/2025	08/27/2025	$1,500.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7315	1063	320	$1,500.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM 8009256278	800-966-6546 AR 72716	08/25/2025	08/22/2025	$120.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$120.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WATER COFFEE DELIVERY	800-7285508 FL 33607	08/12/2025	08/11/2025	$90.41	$9.04	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$90.41

Employee Name PARKINSON, SHANDA
Card Type ONE CARD
Card Number **** **** **** 9207
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CAESAR'S PALACE DEPOSIT	8662094732 NV 89109	08/14/2025	08/13/2025	$248.30	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$248.30

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CAESAR'S PALACE DEPOSIT	8662094732 NV 89109	08/14/2025	08/13/2025	$248.30	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$208.57
10	802	7315	1099	583	$39.73

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CAESAR'S PALACE DEPOSIT	8662094732 NV 89109	08/14/2025	08/13/2025	$248.30	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$230.92
10	802	7315	1099	583	$17.38

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CAESAR'S PALACE DEPOSIT	8662094732 NV 89109	08/14/2025	08/13/2025	$248.30	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1058	583	$248.30

Davis School District
Credit Card Transactions

Employee Name REYES, PAOLA
Card Type ONE CARD
Card Number **** **** **** 9432
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	NASCO EDUCATION LLC	800-558-9595 WI 53538	08/19/2025	08/18/2025	$102.81	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$102.81

Employee Name SPEAKS, JILLIAN
Card Type ONE CARD
Card Number **** **** **** 9884
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SMITH'S FOOD #4093	WOODS CROSS UT 84010	08/18/2025	08/15/2025	$11.58	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1124	610	$11.58

Employee Name STOTTS, BRODY
Card Type ONE CARD
Card Number **** **** **** 1435
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	HOBBY LOBBY #377	LAYTON UT 84041	08/28/2025	08/26/2025	$195.48	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1140	610	$195.48

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	08/13/2025	08/12/2025	$334.09	$22.58	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$267.27
10	802	7314	1114	610	$66.82

Employee Name TAGGART, SUZANNE
Card Type ONE CARD
Card Number **** **** **** 0517
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WM SUPERCENTER #3848	SYRACUSE UT 84075	08/20/2025	08/19/2025	$4.80	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1012	610	$4.80

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WM SUPERCENTER #3848	SYRACUSE UT 84075	08/22/2025	08/21/2025	$30.54	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1012	610	$30.54

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*4T1535XG3	AMZN.COM/BILL WA 98109	08/25/2025	08/23/2025	$68.97	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$68.97

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*E29ZV5VM3	AMZN.COM/BILL WA 98109	08/25/2025	08/23/2025	$64.17	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$64.17

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*YI24X4AA3	AMZN.COM/BILL WA 98109	08/25/2025	08/23/2025	$30.58	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$30.58

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*ZN23248K3	AMZN.COM/BILL WA 98109	08/25/2025	08/24/2025	$75.96	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1013	610	$37.98
10	802	7511	1000	610	$37.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*DV8EF1A33	AMZN.COM/BILL WA 98109	08/28/2025	08/28/2025	$22.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1022	610	$22.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*2Z27W9CP3	AMZN.COM/BILL WA 98109	09/10/2025	09/09/2025	$59.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$59.94

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*QY06Y5LE3	AMZN.COM/BILL WA 98109	09/10/2025	09/10/2025	$49.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1013	610	$24.97
10	802	7511	1000	610	$24.97

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*PY4SS4HS3	AMZN.COM/BILL WA 98109	09/04/2025	09/03/2025	$83.37	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*PY4SS4HS3	AMZN.COM/BILL WA 98109	09/04/2025	09/03/2025	$83.37	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$83.37

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*QM4J33IK3	AMZN.COM/BILL WA 98109	09/04/2025	09/03/2025	$35.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$35.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*S757F5EK3	AMZN.COM/BILL WA 98109	09/03/2025	09/02/2025	$84.05	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$84.05

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*932EI7BO3	AMZN.COM/BILL WA 98109	09/03/2025	09/02/2025	$29.38	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1013	610	$14.69
10	802	7511	1000	610	$14.69

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*CY2TT11I3	AMZN.COM/BILL WA 98109	09/03/2025	09/03/2025	$108.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$108.95

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	09/08/2025	09/05/2025	$28.48	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1004	610	$14.24
10	802	7511	1000	610	$14.24

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*PH8F16V13	AMZN.COM/BILL WA 98109	09/08/2025	09/07/2025	$23.74	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1004	610	$11.87
10	802	7511	1000	610	$11.87

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*MF1938DN3	AMZN.COM/BILL WA 98109	09/08/2025	09/07/2025	$267.13	$0.00	PAID	TRANSACTION

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*MF1938DN3	AMZN.COM/BILL WA 98109	09/08/2025	09/07/2025	$267.13	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1004	610	$133.57
10	802	7511	1000	610	$133.56

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*AY8QR46Y3	AMZN.COM/BILL WA 98109	09/08/2025	09/07/2025	$64.19	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1029	610	$64.19

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*PL80X8P73	AMZN.COM/BILL WA 98109	09/08/2025	09/08/2025	$44.32	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1014	610	$22.16
10	802	7511	1000	610	$22.16

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*ZM09C40D3	AMZN.COM/BILL WA 98109	08/13/2025	08/13/2025	$12.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1022	610	$12.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*KR9JI7RJ3	AMZN.COM/BILL WA 98109	08/19/2025	08/18/2025	$29.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$29.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*LV5HT3OQ3	AMZN.COM/BILL WA 98109	08/26/2025	08/25/2025	$248.19	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1146	610	$248.19

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*FR8ZF20M3	AMZN.COM/BILL WA 98109	08/26/2025	08/26/2025	$148.85	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1013	610	$74.43
10	802	7511	1000	610	$74.42

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COMMUNITY PLAYTHINGS	800-7774244 NY 12471	08/26/2025	08/25/2025	$1,910.00	$152.80	PAID	TRANSACTION

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COMMUNITY PLAYTHINGS	800-7774244 NY 12471	08/26/2025	08/25/2025	$1,910.00	$152.80	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$1,910.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SP GANDER PUBLISHING	GANDERPUBLISH CA 93424	09/09/2025	09/08/2025	$98.95	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1033	610	$98.95

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	09/09/2025	09/08/2025	$139.47	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$139.47

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	09/09/2025	09/08/2025	$146.33	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1013	610	$73.17
10	802	7511	1000	610	$73.16

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	STRIVE WORKPLACE SOLUTIO	503-241-1921 OR 97210	09/09/2025	09/08/2025	$61.02	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1115	610	$20.34
10	802	7320	1045	610	$40.68

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	STRIVE WORKPLACE SOLUTIO	503-241-1921 OR 97210	09/09/2025	09/08/2025	$14.28	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1121	610	$2.86
10	802	7320	1129	610	$11.42

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	08/18/2025	08/15/2025	$939.55	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$939.55

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*952IP66Q3	AMZN.COM/BILL WA 98109	08/18/2025	08/15/2025	$42.21	$0.00	PAID	TRANSACTION

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*952IP66Q3	AMZN.COM/BILL WA 98109	08/18/2025	08/15/2025	$42.21	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$42.21

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*T242G19M3	AMZN.COM/BILL WA 98109	08/18/2025	08/15/2025	$76.45	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$76.45

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*4F9MX0FX3	AMZN.COM/BILL WA 98109	08/18/2025	08/15/2025	$23.30	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$23.30

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*FS5346HS3	AMZN.COM/BILL WA 98109	08/18/2025	08/15/2025	$24.89	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$24.89

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*LK9TD6A63	AMZN.COM/BILL WA 98109	08/18/2025	08/16/2025	$286.93	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$286.93

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*WE2O59GY3	AMZN.COM/BILL WA 98109	09/01/2025	08/31/2025	$52.93	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1002	610	$26.47
10	802	7511	1000	610	$26.46

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*VP8VT95I3	AMZN.COM/BILL WA 98109	09/01/2025	08/31/2025	$59.76	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$59.76

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	08/22/2025	08/21/2025	$704.51	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$704.51

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period SEP2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*T05P88GO3	AMZN.COM/BILL WA 98109	08/22/2025	08/22/2025	$71.76	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1127	610	$71.76

$21,669.14	$384.86