Davis School District
Credit Card Transactions

Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** **** **** 8440
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	YUMMY SOFT SERVE	877-8144102 UT 84037	08/07/2025	08/06/2025	$236.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$188.80
10	802	7314	1114	610	$47.20

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*V84DF9TD3	AMZN.COM/BILL WA 98109	07/23/2025	07/22/2025	$77.06	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1102	610	$21.41
10	802	7320	1057	610	$44.52
10	802	7314	1046	610	$11.13

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CVENT* PROCARE SOLUTIO	CVENT.COM VA 22102	07/17/2025	07/16/2025	$1,496.09	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$1,496.09

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*4N4EM0ZE3	AMZN.COM/BILL WA 98109	08/07/2025	08/06/2025	$52.32	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$41.86
10	802	7314	1114	610	$10.46

Davis School District
Credit Card Transactions

Employee Name LINEHAN, HEATHER
Card Type ONE CARD
Card Number **** **** **** 5329
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	ALPHAGRAPHICS 379 - LAYTO	801-7734600 UT 84041	07/28/2025	07/25/2025	$41.65	$2.85	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1139	610	$41.65

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	CVENT* PROCARE SOLUTIO	CVENT.COM VA 22102	08/05/2025	08/04/2025	$1,496.09	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$1,496.09

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	APPLE SPICE OGDEN	801-4758555 UT 84401	07/30/2025	07/23/2025	$228.61	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1040	610	$228.61

Davis School District
Credit Card Transactions

Employee Name LUND, BRETT
Card Type ONE CARD
Card Number **** **** **** 8201
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WM SUPERCENTER #1699	LAYTON UT 84041	07/14/2025	07/11/2025	$109.65	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1085	610	$21.93
10	802	7320	1141	610	$87.72

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SCHOLASTIC EDUCATION	JEFFERSONCITY MO 65101	07/11/2025	07/09/2025	-$67.13	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	-$53.70
10	802	7314	1114	610	-$13.43

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	IVORY ANESTHESIA	385-4982281 UT 84037	07/29/2025	07/28/2025	$575.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$575.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*MV9CV1CT3	AMZN.COM/BILL WA 98109	07/18/2025	07/17/2025	$708.41	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$708.41

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*NE8JI11O2	AMZN.COM/BILL WA 98109	08/08/2025	08/08/2025	$258.05	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$258.05

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO DELIVERY 113	800-788-9968 UT 84115	08/08/2025	08/07/2025	$514.21	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$514.21

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*EK68Q7LB3	AMZN.COM/BILL WA 98109	08/11/2025	08/08/2025	$121.94	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$121.94

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*XH4OM1R83	AMZN.COM/BILL WA 98109	08/11/2025	08/08/2025	$11.96	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$11.96

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	08/11/2025	08/07/2025	$180.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7318	1086	320	$140.00
10	802	7315	1066	320	$40.00

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*W96PZ78U3	AMZN.COM/BILL WA 98109	08/06/2025	08/05/2025	$19.45	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$19.45

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON RETA* WQ0QD4XL3	WWW.AMAZON.CO WA 98109	08/06/2025	08/06/2025	$422.47	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$322.71
10	802	7314	1077	610	$99.76

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*RB8DX8MZ3	AMZN.COM/BILL WA 98109	08/07/2025	08/06/2025	$367.59	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$367.59

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO DELIVERY 113	800-788-9968 UT 84115	08/07/2025	08/06/2025	$262.92	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1074	610	$262.92

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM 8009256278	800-966-6546 AR 72716	08/07/2025	08/06/2025	$99.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1074	610	$99.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM 8009256278	800-966-6546 AR 72716	08/07/2025	08/06/2025	$131.82	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$131.82

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WALMART.COM 8009256278	800-966-6546 AR 72716	08/07/2025	08/05/2025	$151.72	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$151.72

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	WATER COFFEE DELIVERY	800-7285508 FL 33607	07/15/2025	07/14/2025	$121.89	$12.19	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1143	610	$121.89

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	SMITHS #4277	KAYSVILLE UT 84037	07/15/2025	07/14/2025	$37.21	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	5223	1000	610	$37.21

Davis School District
Credit Card Transactions

Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** **** **** 5337
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	LITTLE CAESARS 056	SYRACUSE UT 84075	07/30/2025	07/28/2025	$139.80	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1114	610	$139.80

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COLLEEN TAYLOR	BOUNTIFUL UT 84010	07/30/2025	07/28/2025	$331.60	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$331.60

Employee Name PARKINSON, SHANDA
Card Type ONE CARD
Card Number **** **** **** 9207
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO WHSE #0735	W BOUNTIFUL UT 84010	08/04/2025	08/03/2025	$216.88	$14.66	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1126	610	$216.88

Davis School District
Credit Card Transactions

Employee Name STOTTS, BRODY
Card Type ONE CARD
Card Number **** **** **** 1435
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	MOBETTAHSHAWAIIAN 344	MOBETTAHSHAWA UT 84041	08/07/2025	08/06/2025	$2,000.00	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$1,600.00
10	802	7314	1114	610	$400.00

Davis School District
Credit Card Transactions

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*NR8JU0ZK0	AMZN.COM/BILL WA 98109	07/14/2025	07/12/2025	$100.39	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7511	1000	610	$100.39

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*IM87N9NN3	AMZN.COM/BILL WA 98109	07/30/2025	07/29/2025	$48.11	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$48.11

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*SE6965RA3	AMZN.COM/BILL WA 98109	07/30/2025	07/29/2025	$41.48	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1026	610	$8.30
10	802	7320	1149	610	$33.18

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*GI6M75RG3	AMZN.COM/BILL WA 98109	07/30/2025	07/29/2025	$9.49	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$9.49

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*GA40Y50D3	AMZN.COM/BILL WA 98109	07/30/2025	07/29/2025	$24.97	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1119	610	$24.97

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*SO0OS75T3	AMZN.COM/BILL WA 98109	07/30/2025	07/30/2025	$86.34	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1130	610	$69.07
10	802	7314	1122	610	$17.27

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*041NW4JV3	AMZN.COM/BILL WA 98109	08/04/2025	08/03/2025	$88.96	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1126	610	$88.96

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA 98109	08/05/2025	08/04/2025	-$93.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount

Davis School District
Credit Card Transactions

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA 98109	08/05/2025	08/04/2025	-$93.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	-$93.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA 98109	08/05/2025	08/04/2025	-$93.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	-$93.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA 98109	08/05/2025	08/05/2025	-$46.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	-$46.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA 98109	08/05/2025	08/05/2025	-$93.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	-$93.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA 98109	08/05/2025	08/05/2025	-$46.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	-$46.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA 98109	08/05/2025	08/05/2025	-$93.98	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	-$93.98

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	COSTCO DELIVERY 113	800-788-9968 UT 84115	08/05/2025	08/04/2025	$1,030.03	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1147	610	$824.02
10	802	7314	1114	610	$206.01

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*Q43CW76N3	AMZN.COM/BILL WA 98109	07/24/2025	07/23/2025	$62.44	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1126	610	$62.44

Davis School District
Credit Card Transactions

Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** **** **** 4082
Billing Period AUG2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*7S1RC4SR3	AMZN.COM/BILL WA 98109	07/23/2025	07/21/2025	$21.99	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1126	610	$21.99

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON.COM*OE0PC8GD3	AMZN.COM/BILL WA 98109	07/25/2025	07/24/2025	$179.40	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7511	1000	610	$179.40

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*FB39H2Y03	AMZN.COM/BILL WA 98109	07/31/2025	07/30/2025	$37.35	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7314	1118	610	$37.35

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason
Y	AMAZON MKTPL*NE5C839V3	AMZN.COM/BILL WA 98109	07/31/2025	07/30/2025	$185.90	$0.00	PAID	TRANSACTION

Fund	Loc	Prog	Func	Acct	Amount
10	802	7320	1130	610	$148.72
10	802	7314	1122	610	$37.18

	Amount	Tax
	$11,790.20	**$29.70**