FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562655			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
562656			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	1.9 GALLON AUTOMOTIVE FLU	98.24
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	BANDSAW BLADES - 2 CNT	154.90
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	LED LIGHTS - 100 CNT	90.20
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	RESISTORS - 100 CNT	17.37
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	SOLDER WIRE	120.90
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	USB CABLES - 10 CNT	336.50
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	ADLL HDMI CABLE	9.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	DESKTOP CALENDARS	24.44
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	YD EXTENSION CORDS, SIGNS	80.78
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	ACRYLIC PAINT PENS	9.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	BLACK TEMPRA PAINT	19.83
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	BUTTON MAKER	49.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	COTTON BUCKET HAT - 50 CN	79.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	FEMALE HEADPHONE JACK ADA	17.22
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	HOLOGRAPHIC SHEETS - 60 C	23.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	METALLIC MARKER PENS	23.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	RED TEMPRA PAINT	16.81
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	SHARPIES	25.21
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	STICKER PAPER - 100 CNT	19.96
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	STYLUS PENS	99.80
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	THIN SHARPIES	19.89
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	WHITE TEMPRA PAINT	39.62
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	YELLOW TEMPRA PAINT	15.89
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	BLACK TEMPRA PAINT	19.83
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	BLANK BUTTONS - 500 CNT	35.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	COTTON BUCKET HAT - 30 CN	29.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	TRANSPARENT PRINTER SHEET	42.24
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	3-RING BINDERS	80.66
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	40 PACK 3V BATTERIES	8.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	433	500 PACK DISPOSABLE MEDIC	12.34
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	433	ACRYLIC MAGNETIC DRY ERAS	16.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	433	EXPO DRY ERASE MARKERS, 4	30.44
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	433	M&M CHOCOLATE CANDY, 38 O	29.78
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	433	PILL CRUSHER	129.90
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	433	SMARTIES CANDY	17.90
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	CHARACTER SHOES	39.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	3XL MENS SHIRT	17.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	CRYSTAL RHINESTONE APPLIQ	16.49
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	HOOK AND LOOP TAPE, BLACK	9.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	HOOK AND LOOP TAPE, WHITE	9.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	OSTRICH FEATHERS	18.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	RAIN BOOTS	36.09
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	SOVIET MILITARY HAT	9.95
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	VELVET FABRIC	26.90
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	VELVET FABRIC	18.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	X-LARGE WHITE SHIRT	14.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	XX-LARGE WHITE SHIRT	14.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	MINI ARTIFICIAL PUMPKINS	9.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	BROWN COATS	119.67
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	NAVAL COSTUME	49.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	HEAVY DUTY FLOOR SCRAPER	31.27
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	BEADED NECKLACES	21.99

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	X-ACTO PENCIL SHARPENER	16.47
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	24 PCS DIGITAL KITCHEN TI	29.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	36 PK POP-UP COMPRESSED C	13.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	444 PCS CHEMISTRY MOLECUL	40.70
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	5 GALLON BUCKET & LID	3.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	99% PURE ISOPROPYL ALCOHO	25.60
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	BASICS COTTON BALLS, 200	1.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	CLEAR THERMAL LAMINATING	15.90
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	DIAMOND FLAT TOOTHPICKS 7	16.82
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	DISH SOAP, PACK OF 4	14.93
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	24.72
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	EVERBRITE 9-LED FLASHLIGH	15.69
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	FORESTRY SUPPLIERS TANGEN	74.85
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	GORILLA WATERPROOF CAULK	7.02
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	MINI SKATER 2.36 IN IRON	8.19
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	NATURE JIMS RADISH SPROUT	15.20
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	PRESTIGE IMPORT GROUP WAT	14.68
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	RED FOOD COLORING, 1 FL O	2.70
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	SCIENTIFIC UNIVERSAL 20UL	52.20
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	SUPMEDIC MEDICAL NITRILE	7.81
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	WAGNER'S FARMER'S DELIGHT	12.48
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS FILE FOLDER	13.33
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS WIDE RULED	11.25
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	COMPATIBLE TN830XL TONER	22.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	PHIXBEAR-EXTRGE LARGE CLE	24.68
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	TO DO LIST NOTEPAD	7.97
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	AA BATTERIES/ PACK OF 48	19.38
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	AAA BATTERIES PACK OF 48	23.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	BPR40 BATTERIES/ PACK OF	73.89
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	LOCKDOWN MAGNETIC STRIPS	137.30
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	BOSTITCH ELECTRIC PENCIL	313.90
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	BUBBLES	15.89
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	TULLE SKIRT	15.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	19.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	VICTORIAN BOOTS	30.39
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	VICTORIAN BOOTS	30.39
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	IPAD CASE FOR JKIBBEL	26.59
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	16OZ DISPOSABLE CUPS 100	18.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	433	ABACUS FOR SPED STUDENT U	22.34
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	433	CHART PAPER FOR SPED USE	28.19
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	APRONS FOR STEP STUDENTS	27.43
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1NT9-CLPC-FNXQ	-87.45
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	200 PCS OIL PAINTINGS BUL	10.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	36 PCS FRUIT SCENTED BOOK	12.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	AA BATTERIES, 32 COUNT	19.02
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	AAA BATTERIES, 32 COUNT	18.28
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	CLOROX DISINFECTING WIPES	12.78
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	KLEENEX FACIAL TISSUES, 8	15.39
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	USB C TO USB ADAPTER PACK	8.59
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	PXTON WALKIE TALKIES LONG	39.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	BABY PANDA GOES WILD	9.55
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	556	TECHNOLOGY EQUIPMENT FOR	1,097.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	A FIRST TIME FOR EVERYTHI	8.03
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	BIG APPLE DIARIES	15.67
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	ENCHANTED AIR	7.69
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	EVERYTHING SAD IS UNTRUE	10.39

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	FATTY LEGS	8.05
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	FOUR PERFECT PEBBLES	7.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	FREE LUNCH	7.96
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	HEY KIDDO	9.76
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	I WAS THEIR AMERICAN DREA	9.92
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	I WILL ALWAYS WRITE BACK	7.41
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	LIKE VANESSA	8.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	MEXIKID	7.87
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	MY FAMILY DIVIDED	7.10
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	MY THIRTEENTH WINTER	8.36
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	RED SCARF GIRL	6.05
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	SMALL STEPS	8.79
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	THE BOY WHO FAILED DODGEB	18.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	THE BOY WHO HARNESSED THE	5.65
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	THE BOYS WHO CHALLENGED H	13.16
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	THE GIRL WHO SANG	12.59
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	THEY CALLED US ENEMY	11.62
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	TURNING 15 ON THE ROAD TO	8.24
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	UGLY	6.58
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	WHEN STARS ARE SCATTERED	7.51
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	WHILE I WAS AWAY	6.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	POPCORN	58.20
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	BUTTERFLY LACE FABRIC	33.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	CREAM SHEER CURTAINS	22.74
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	GOLD EMBROIDERED CURTAINS	79.78
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	01AV421 01AV419 T470 T480	29.47
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	01AV423 01AV452 LAPTOP BA	28.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	BRUSHED POLYESER WOOL COA	87.45
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	CRYSTAL RHINESTONE APPLIQ	14.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	3 RING BINDERS - 12 COUNT	94.58
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	490	CHIP BOX	26.14
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	490	CHOCOLATE CANDY	14.21
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	490	NON CHOCOLATE CANDY	14.96
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	PENCIL POUCH - 24 CNT	29.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	POCKET DIVIDERS - 3 SET C	81.83
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	24 PACK TOWELS	18.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	ANIMAL FIGURES	9.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	BRIGHT HALLOWEEN TATTOOS	15.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	490	DUM DUMS	28.95
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	GLITTER HALLOWEEN TATTOOS	9.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	GLOW IN THE DARK TATTOOS	2.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	HALLOWEEN BASKETS	16.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	HALLOWEEN CHARMS	13.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	HALLOWEEN PARTY FAVORS	27.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	HALLOWEEN RUBBER DUCKS	19.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	HALLOWEEN TATTOOS FOR KID	8.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	MINI MULTICOLOR PENS	15.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	RAINBOW GEL BEADS	9.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	TRIFOLD POSTER BOARD	9.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	VINYL EXAM GLOVES	7.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	WATERPROOF GREEN TARP	10.79
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	BLACK PLASTIC TABLECLOTHS	5.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	490	HALLOWEEN CANDY	104.97
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	HALLOWEEN STICKERS	8.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	RAINBOW GEL BEADS	9.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	BODY SUIT FOR FALL MUSICA	24.40

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED		--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	470	THE GLASS CASTLE: A MEMIO	59.16
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	ACRYLIC GEMS	11.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	CLEAR WATER GEL BEADS	17.98
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	10.00
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	INFLATABLE KIDDIE POOL	12.52
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	PARTY FAVORS	23.19
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	PREMIUM TOILET PAPER	4.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	SLEEP MASK	4.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	2 POUNDS LEGOS BULK LOT B	1.12
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	ANIMAL SUPERPOWERS	4.79
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	ANIMALS THAT CHANG COLOR	4.79
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	ARCTIC ANIMALS	3.33
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	BARK, GEORGE	10.66
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	CARDBOARD CUTTER TOOLS	2.94
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	CHRYSANTHEMUM	11.52
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	COARL REEFS	3.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	COUNTDOWN TO KINDERGARTEN	7.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	CRANKENSTEIN	12.91
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	CREEPY CARROTS!	8.34
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	CREEPY PAIR OF UNDERWEAR	9.91
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	DISCOVERING THE SECRET WO	12.08
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	EXPLORE MY WORLD RAIN FOR	4.79
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	FALL MIXED UP	4.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	FRANKLIN GOES TO SCHOOL	4.33
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	GO WILD! PANDAS	9.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	GO WILD! SEA TURTLES	9.29
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	HOW I MET MY MOSTER (I NE	14.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	I NEED MY MONSTER	10.89
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	IF YOU TAKE A MOUSE TO SC	11.29
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	JAGUARS	9.15
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	KINDERGARTEN ROCKS	5.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	LOOK OUT KINDERGARTEN, HE	6.40
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	MISS BINDERGARTEN GETS RE	8.69
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	OLD OAK AND LITTLE PUMPKI	15.57
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	PENGUINS	4.79
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	RAINFORESTS	4.79
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	RED LEAF, YELLOW LEAF	14.70
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	SEA TURTLES	4.79
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	SPLENDID FRIEND, INDEED	5.50
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	THE (NOT SO SCARY) BOOK O	14.62
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	THE BAD SEED PRESENTS: TH	7.01
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	THE BISON AND THE BUTTERF	12.00
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	THE KISSING HAND	9.35
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	TROUBLING TONSILS	11.19
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	WEMBERLY WORRIED	14.56
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	WE'RE GOING ON A LEAF HUN	5.32
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	WHO WOULD WIN?	7.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	MOTTS ASSORTED FRUIT SNAC	20.73
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	NATURE VALLEY GRANOLA BAR	11.17
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	QUAKER CHEWY GRANOLA BARS	13.50
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	22 AWG WIRE SOLID CORE HO	30.20
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	SOLDER WIRE THIN 0.8MM 10	260.40
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	NAME TAGS	22.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	PAPER	18.49
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	PENS	7.38
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	VNDUEEY 24 PC MAGNETS	27.98

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	RESISTORS - 100 CNT	33.36
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	FALL MIXED UP	19.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	FROGGY GOES TO SCHOOL	16.99
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	MONSTERS LOVE BROWNIES	13.65
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	PETE THE CAT FALLING FOR	10.39
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	SHEILA RAE, THE BRAVE	12.13
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	SWIM, FISH	12.50
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	WEIRD BUT TRUE! HALLOWEEN	6.20
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	430	WILL I HAVE A FRIEND?	19.76
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	401	WALL TAPE	42.70
562657	A101.00	11/07/25	09410	AMAZON CAPITAL SERVICES I	530	LENOVO THINKPAD T480 LAPT	5,235.12
	TOTAL CHECK						12,318.02

TOTAL FUND	12,318.02
TOTAL REPORT	12,318.02

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01114255000570	430	P261656	11K4-XJG3-4LRK	98.24	1.9 GALLON AUTOMOTIVE FLU
AMAZON CAPITAL SERVI	01115255000000	430	P261528	11MF-WRGC-HW19	719.87	BANDSAW BLADES - 2 CNT
	04005585362000	401	P261624	11NG-DY74-197V	115.21	ADLL HDMI CABLE
	01115212000000	430	P261415	11YD-RXK7-43YX	462.17	ACRYLIC PAINT PENS
	01115212000000	430	P261415	13CH-9GKQ-RM49	128.05	BLACK TEMPRA PAINT
	01114258000890	430	P261660	16CR-LVYP-KM91	89.65	3-RING BINDERS
	01114321830000	433	P261737	16HN-3HDX-DQJ9	237.35	500 PACK DISPOSABLE MEDIC
	01114298000910	401	P261683	17GK-WKCQ-KJD1	39.98	CHARACTER SHOES
	01114298000910	401	P261460	191Y-1RY1-4MXK	195.35	3XL MENS SHIRT
	50114298301918	401	P261453	1CG7-YLRT-6DN7	9.99	MINI ARTIFICIAL PUMPKINS
	01114298000910	401	P261693	1CJF-TCWD-6XJJ	119.67	BROWN COATS
	01114298000910	401	P261681	1CJF-TCWD-7NR3	49.99	NAVAL COSTUME
	01116810000403	401	P261645	1D4R-XM3X-4FQG	31.27	HEAVY DUTY FLOOR SCRAPER
	01114298000910	401	P261662	1FPV-DJ1C-JFNN	21.99	BEADED NECKLACES
	01114211000000	401	P261717	1G3W-JGMX-KG9H	16.47	X-ACTO PENCIL SHARPENER
	01114260000000	430	P261613	1GDH-DMX7-61CP	399.44	24 PCS DIGITAL KITCHEN TI
	01112050303000	401	P261382	1GH6-W7CN-PC1Y	80.22	AMAZON BASICS FILE FOLDER
	01625203000000	430	P261564	1GN6-6Q4L-TVMW	117.26	AA BATTERIES/ PACK OF 48
	01011810000403	401	P261615	1HDQ-C3VT-7J69	137.30	LOCKDOWN MAGNETIC STRIPS
	01625203000000	430	P261680	1J6H-H7DN-4HGF	313.90	BOSTITCH ELECTRIC PENCIL
	50114298301902	401	P261650	1JQK-PKDH-6LV9	15.89	BUBBLES
					VOID CHECK - CONTINUED	
09410	01114298000910	401	P261530	1JQK-PKDH-6MW4	15.99	TULLE SKIRT
AMAZON CAPITAL SERVI	01114298000910	401	P261460	1JQK-PKDH-GKP4	80.76	ESTIMATED SHIPPING/HANDLI
	01115620000621	430	P261757	1K1G-XXPK-41TP	26.59	IPAD CASE FOR JKIBBEL
	01115258000880	430	P261760	1K1G-XXPK-6KMK	18.99	16OZ DISPOSABLE CUPS 100
	45628411740000	433	P261468	1K63-WLYH-CCNJ	50.53	ABACUS FOR SPED STUDENT U
	45118400000000	401	P261468	1KYY-6LWD-JK39	27.43	APRONS FOR STEP STUDENTS
	01114298000910	401		1LDK-RJTF-NVVM	-87.45	CR-INV#1NT9-CLPC-FNXQ
	01114620000000	430	P261331	1LJT-3NCT-CXTQ	98.03	200 PCS OIL PAINTINGS BUL
	01120211000000	401	P261383	1LLV-XR7C-KQ3J	39.98	PXTON WALKIE TALKIES LONG
	01628620000000	430	P261361	1LNY-L4MJ-6CXY	9.55	BABY PANDA GOES WILD
	45625408740000	556	P261535	1LNY-L4MJ-JCTL	1,097.99	TECHNOLOGY EQUIPMENT FOR
	05115620302000	470	P261761	1M3K-YJKJ-DQGW	231.36	A FIRST TIME FOR EVERYTHI
	18631203000000	401	P261723	1M9X-4N4X-71NM	58.20	POPCORN
	01114298000910	401	P261600	1NGK-6HFF-G1KP	136.51	BUTTERFLY LACE FABRIC
	01005108000000	401	P261679	1NNP-WV43-7WLC	58.46	01AV421 01AV419 T470 T480
	01114298000910	401	P261460	1NT9-CLPC-FNXQ	102.44	BRUSHED POLYESER WOOL COA
	01115211000000	401	P261622	1QMD-LF9K-FFVQ	206.40	3 RING BINDERS - 12 COUNT
	18115211000000	490	P261622	1QMD-LF9K-FFVQ	55.31	CHIP BOX
	50114298301918	401	P261453	1R9F-QMMP-4F31	200.61	24 PACK TOWELS
	50114298301918	490	P261453	1R9F-QMMP-4F31	28.95	DUM DUMS
	50114298301918	401	P261453	1RKW-9Q7C-4L4R	9.99	RAINBOW GEL BEADS
					VOID CHECK - CONTINUED	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	50114298301918	401	P261453	1RKW-9Q7C-4L4R	14.98	BLACK PLASTIC TABLECLOTHS
AMAZON CAPITAL SERVI	50114298301918	490	P261453	1RKW-9Q7C-4L4R	104.97	HALLOWEEN CANDY
	01114298000910	401	P261724	1RRX-7D9D-9JXQ	24.40	BODY SUIT FOR FALL MUSICA
	05114620302000	470	P261212	1RY1-CDYH-CVRC	59.16	THE GLASS CASTLE: A MEMIO
	50114298301918	401	P261453	1TPX-J6WY-GRKM	85.66	ACRYLIC GEMS
	01628203000000	401	P261361	1VJT-99VH-91JG	4.06	2 POUNDS LEGOS BULK LOT B
	01628620000000	430	P261361	1VJT-99VH-91JG	323.28	ANIMAL SUPERPOWERS
	04005590799000	401	P261695	1X76-NXQC-MYKK	45.40	MOTTS ASSORTED FRUIT SNAC
	01114255000000	430	P261731	1X9M-H6XY-9PJD	290.60	22 AWG WIRE SOLID CORE HO
	01630203000000	401	P261667	1XVP-TWCD-JJ13	48.86	NAME TAGS
	04005570321000	401	P261709	1XVP-TWCD-JTT4	27.98	VNDUEEY 24 PC MAGNETS
	01115255000000	430	P261528	1YDG-QQMQ-6RY3	33.36	RESISTORS - 100 CNT
	01628620000000	430	P261361	1YGW-6KPT-6CKY	111.61	FALL MIXED UP
	01114292000000	401	P261649	1YL3-Y4P1-3KNM	42.70	WALL TAPE
	05005850302400	530	P261354	1YXP-DLQT-6XRH	5,235.12	LENOVO THINKPAD T480 LAPT
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					12,318.02	

SELECTION CRITERIA: payable.batch='AM11725'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				12,318.02	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				12,318.02	

NUMBER OF CHECKS TO BE ISSUED : 3
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562651			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
562652			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
562653			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	DECORABLY 16 HISPANIC HER	9.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	TUDOMRO 3 SET 21 SPANISH	15.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	LONG SLEEVE BUTTON-UP SHI	151.91
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	433	READING PHONE FOR SPED US	7.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	BONE SOUP BOOK	7.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	FANGSGIVING BOOK	10.82
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	FRIGHT CLUB BOOK	17.16
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	GUSTAVO, THE SHY GHOST BO	7.74
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	THE SKULL: A TYROLEAN FOL	7.12
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	VALENSTEINS BOOK	17.24
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	BOOK: PARTYPOOPER: DIARY	10.97
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	433	CARPET MARKING TAPE FOR C	17.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	BLACK LEOTARD	24.40
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	LEOTARD	29.00
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	LEOTARD	29.00
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	TULLE SKIRT	12.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	TULLE SKIRT	9.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	TULLE SKIRT	14.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	WHITE LEOTARD	24.40
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	BANKERS BOXES	122.36
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	PEET'S COFFEE, MEDIUM ROA	50.08
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	COLORATIONS PARABEN-FREE	16.81
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	HYGLOSS BLANK BOOKS 5.5 X	49.20
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	PARTYPOOOPER	10.97
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	DRY ERASE WHITE BOARDS	32.50
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	RED POLY FOLDERS	41.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	APPLESAUCE	71.25
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	CURLING RIBBON	6.59
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	DINOSAUR EGGS	25.36
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	FACE PAINTING KIT	16.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	GLOW STICKS	7.85
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	HALLOWEEN TATTOOS	6.64
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	HAY BALE BOXES	73.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	JOLLY RANCHERS	32.68
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	ORANGE TISSUE PAPER	5.87
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	PAINT STICKS	6.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	PETUNIA SEEDS (STEP BUILD	6.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	460	A DEATH-STRUCK YEAR - PAP	189.80
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	460	ESTIMATED SHIPPING/HANDLI	159.60
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	460	FEVER 1793 PAPERBACK	113.80
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	460	FEVER YEAR: THE KILLER FL	329.00
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	460	WHEN PLAGUE STRIKES: THE	140.00
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	SET OF 6 CLASSROOM MAGNET	124.95
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	530	SEAGATE IRONWOLF 8TB NAS	359.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	COLORATIONS PARABEN-FREE	16.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	COLORATIONS PARABEN-FREE	43.60
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	MEARCOOH SELF ADHESIVE FO	23.97
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	SCISSORS 36-PACK, 8'' MUL	30.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	SCOTCHBLUE PROSHARP PAINT	16.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	DUAL MONITOR STAND	25.99

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	COLARR 24 SET HANGING MAG	349.93
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	STERLITE 64 QT STORAGE BI	19.90
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	PINSTRIPE TAPE	5.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	WHITEBOARD FOR MUSIC DEPA	109.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	14-PIECE FAST SPIRAL ROTA	18.62
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	RAINBOW ORBEEZ	9.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	433	BABY DOLL FOR SPED STUDEN	39.82
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	433	BOOKS FOR STEP STUDENT US	127.95
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	SECONDHAND LIONS DVD	12.57
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	SIMON BIRCH DVD	5.65
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	CR-INV#17X3-TNKM-63LN	-25.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	8 PIECE MINI ANCHOR CHART	28.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	REPLACEMENT CLIPS FOR KEN	10.87
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	SNARE DRUM PLAYS THE ZOO	32.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	SNACK FOR UNSCARY	64.40
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	433	READY ROCKER FOR SPED STU	69.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	SERVICE TOOL - LAWN CHIPP	12.50
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	STYLUS PENS	99.80
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	TEMPRA PAINT - BLACK	19.83
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	TRANSPARENT PRINTER SHEET	42.33
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	100 PCS ROUND CAKE BOARDS	38.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	100SHEETS WHITE CARDSTOCK	57.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	SINGLE SIDED SCRAPBOOKING	7.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	TAOBARY 300 PCS WATERCOLO	140.97
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	VINTAGE SCRAPBOOK PAPER P	29.38
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	6 PACK/ STRAPPING TAPE	20.60
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	A DELICIOUS STORY	26.78
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	ADHESIVE BOOK COVER LINER	18.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	DOT STICKERS	5.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	FINDING FAMILY	30.20
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	GAFFER POWER BOOK BINDING	29.76
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	GUINESS WORLD RECORDS 202	20.96
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	GUINNESS WORLD RECORDS/ G	10.18
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	K-POP DEMON HUNTERS	20.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	MINECRAFT WOODSWORD	27.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	PLASTIC LABEL PROTECTORS	8.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	RED JACKET	24.56
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	WINGS OF FIRE	23.24
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	WOODEN JIGSAW PUZZLE	49.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	SQUISHY TOYS FOR TRACK OR	65.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	DITIGAL TIMER WITH 7.8" E	26.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	SCOTCH SELF-SEALING LAMIN	12.61
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	CARPET VACUUM TOOL	29.95
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	BLUE LIGHT BLOCKER SCREEN	64.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	INSULATED COFFEE CUPS - 5	20.50
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	MICROCENTRIFUGE TUBE - 10	26.59
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	NITRILE GLOVES - 1000 CNT	34.19
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	PIPETTE DROPPERS - 250 CN	25.94
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	FRITOLAY VARIETY PACK- PA	20.63
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	NABISCO FAVORITES VARIETY	12.81
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	QUAKER CHEWY GRANOLA BARS	11.10
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	STERLITE RUBBERMAID BIN-	19.78
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	TAKIS 18 PCS VARIETY PACK	8.97
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	CR-INV#13CH-9GKQ-RM49	-62.07
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	MOTOROLA MAG ONE BPR40 4	500.34
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	MOTOROLA MAG ONE BPR40 4	500.34

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	104 PACK FOAM SHEETS CRAF	14.96
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	433	FLOOR CUSIONS FOR SPED RO	59.63
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	530	MOUNTING DREAM UL LISTED	47.59
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	530	OTTERBOX DEFENDER SERIES	79.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	530	TCL 75-INCH CLASS QM6K SE	847.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	433	GRIP FORKS FOR SPED STUDE	28.70
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	433	STANDING DESK FOR SPED ST	56.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	SEED NEEDS, 50+ HENDERSON	71.82
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	300 PCS SPLIT KEY RINGS (	9.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	5 PACK ACRYLIC SHEET RED	76.47
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	CERAMIC MAGNETS - ROUND D	27.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	RUG DOCTOR MIGHTY PRO X3	534.83
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS WIDE RULED	11.25
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	BANKERS BOX 12 PACK	122.38
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	BIC WITE OUT - 18 COUNT P	16.57
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	BIC WITE OUT CORRECTION F	8.55
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	BLACK PAPER MATE FLAIR FE	22.34
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	ENERGIZER ALKALINE POWER	10.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	GREEN PAPER MATE FLAIR PE	16.48
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	HIGHLAND STICK NOTES 3 X	23.34
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	HIGHLAND STICKY NOTES 3 X	21.57
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	OFFICEMATE STANDARD STAPL	8.28
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	OXFORD 5 X 8" LEGAL PADS	10.27
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	PAPER MATE FLAIR FELT TIP	28.24
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	PENDAFLEX FILE FOLDERS -	26.50
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	PILOT G2 RETRACTABLE GEL	9.48
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	PILOT RAZOR BLACK PENS -	30.48
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	PILOT RAZOR POINT FINE -	30.24
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	POST IT NOTES 1 3/8 X 1 7	19.20
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	RED PAPER MATE FLAIR FELT	31.48
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	SCOTCH MAGIC TAPE - 24 RO	26.39
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	SHARPIE PERMANENT MARKERS	7.49
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	SUNEE FILE FOLDERS ASSORT	18.39
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	ZEBRA PEN BLUE 48 PACK	17.35
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	ZEBRA PENS BULK PACK OF 2	25.86
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	24" PRIZE WHEEL - DUAL US	85.49
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	TOOTSIE ROLL RED FROOTIES	37.89
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	TOOTSIE ROLL SOUR FROOTIE	37.83
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	BLACK BALLPOINT PENS	26.96
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	BLUE BALLPOINT PENS	24.40
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE ERASERS	23.97
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	FELT TIP PENS	28.72
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	LARGE BINDER CLIPS	19.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	LARGE BINDER CLIPS	12.89
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	MEDIUM BINDER CLIPS	7.48
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	MEDIUM PAPER CLIPS	9.86
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	RED BALLPOINT PENS	23.84
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	RED FELT TIP PENS	19.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	SCISSORS	24.89
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	TAPE DISPENSER REFILLS	45.96
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	ATHLETIC TAPE, 5 PACK	74.89
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	VERTIV LIEBERT PSA5 UPS -	569.97
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	LEARN TO SOLDER KIT TRAIN	8.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	430	SET OF 6 CLASSROOM MAGNET	24.99
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	FVE-BOOKS	15.98
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	BOUNTY QUILTED NAPKINS- 2	3.48

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	401	DISPOSABLE PAPER PLATES-	29.74
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	FRITO LAY VARIETY PARTY P	20.63
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	NABISCO COOKIE VARETY PAC	12.97
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	QUAKER GRANOLA BARS- 58 B	12.51
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	490	TAKS 18 PCS VARIETY PACK	8.97
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	470	THE LITTLE GHOST WHO WAS	7.21
562654	A101.00	10/31/25	09410	AMAZON CAPITAL SERVICES I	433	EARLY INTERVENTION WORKBO	65.66
	TOTAL CHECK						9,244.89

TOTAL FUND 9,244.89

TOTAL REPORT 9,244.89

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01627203000110	430	P261523	117Q-J7L9-9TYG	25.98	DECORABLY 16 HISPANIC HER
AMAZON CAPITAL SERVI	01114298000910	401	P261567	117Q-J7L9-P6H9	151.91	LONG SLEEVE BUTTON-UP SHI
	45115402740000	433	P261579	117Q-J7L9-PTRV	7.99	READING PHONE FOR SPED US
	05627620302000	470	P261339	11NT-N41T-9KRD	68.07	BONE SOUP BOOK
	01629620000000	430	P260669	11W1-WFVR-6XJL	10.97	BOOK: PARTYPOOPER: DIARY
	45625408740000	433	P261579	131L-MRGD-VD3F	17.99	CARPET MARKING TAPE FOR C
	01114298000910	401	P261522	13CH-9GKQ-Q6QJ	144.77	BLACK LEOTARD
	01005110000000	401	P261541	13F9-DCQX-GVQV	122.36	BANKERS BOXES
	01005610000000	490	P261623	13Y9-VLRJ-D3G7	50.08	PEET'S COFFEE, MEDIUM ROA
	01600203000000	430	P261638	14MF-MXYH-GYGH	16.81	COLORATIONS PARABEN-FREE
	01114220000000	430	P261527	14R6-RKFN-VXL7	49.20	HYGLOSS BLANK BOOKS 5.5 X
	01628620000000	430	P261129	14R6-RKFN-WDXY	10.97	PARTYPOOOPER
	01625203000130	430	P261628	14RD-PQCX-JMJ7	32.50	DRY ERASE WHITE BOARDS
	01625203000000	430	P261589	14WK-934R-QLJF	41.98	RED POLY FOLDERS
	04005580325000	401	P261457	14Y9-9YFD-JPDC	150.26	CURLING RIBBON
	04005580325000	490	P261457	14Y9-9YFD-JPDC	103.93	APPLESAUCE
	45118400000000	401	P261355	164R-HJV1-PXMJ	6.98	PETUNIA SEEDS (STEP BUILD
	05100211302000	460	P261511	16JP-XVG9-76JC	932.20	A DEATH-STRUCK YEAR - PAP
	01600203000000	430	P261618	173L-C6K3-9K3K	124.95	SET OF 6 CLASSROOM MAGNET
	05005850302200	530	P261574	176N-YMKV-7X63	359.98	SEAGATE IRONWOLF 8TB NAS
	01600203000000	430	P261642	17K3-T3XJ-6FXD	16.98	SCOTCHBLUE PROSHARP PAINT
					VOID CHECK - CONTINUED	
09410	01600203000000	430	P261642	17K3-T3XJ-6FXD	115.55	COLORATIONS PARABEN-FREE
AMAZON CAPITAL SERVI	01625203000000	430	P261572	17X3-TNKM-63LN	25.99	DUAL MONITOR STAND
	01600203000000	430	P261509	1949-91FG-7CKF	349.93	COLARR 24 SET HANGING MAG
	01005610320000	401	P261515	19PQ-KYXX-FMMJ	19.90	STERLITE 64 QT STORAGE BI
	01115258000880	430	P261621	19PQ-KYXX-L3XW	115.98	PINSTRIPE TAPE
	01630810000404	401	P261644	19QL-4Q63-94DL	18.62	14-PIECE FAST SPIRAL ROTA
	50114298301918	401	P261459	1C3Q-LYGF-M7CX	9.99	RAINBOW ORBEEZ
	45118402740000	433	P261437	1CV7-LVNM-W1K9	167.77	BABY DOLL FOR SPED STUDEN
	01114220000000	430	P261608	1D3Q-9YM3-HV1N	18.22	SECONDHAND LIONS DVD
	01625203000000	430		1D4Q-7LXQ-1LG4	-25.99	CR-INV#17X3-TNKM-63LN
	01627203000130	430	P261339	1DLH-JN71-TYQC	28.99	8 PIECE MINI ANCHOR CHART
	01631203000000	430	P261595	1F63-4HND-NKJK	10.87	REPLACEMENT CLIPS FOR KEN
	01115258000880	430	P261516	1FP6-1RY3-CWRK	32.99	SNARE DRUM PLAYS THE ZOO
	04005580325000	490	P261529	1FP6-1RY3-QCF3	64.40	SNACK FOR UNSCARY
	45625411740000	433	P261437	1G3K-H9J4-7QKX	69.99	READY ROCKER FOR SPED STU
	01114255000570	430	P261487	1G3Y-7Y93-KYYW	12.50	SERVICE TOOL - LAWN CHIPP
	01115212000000	430	P261592	1G9C-1JX3-NQ3K	161.96	STYLUS PENS
	01600203000000	430	P261363	1GKG-X9VN-GDKQ	275.31	100 PCS ROUND CAKE BOARDS
	05625620302000	470	P261504	1GN6-6Q4L-VNNX	319.22	6 PACK/ STRAPPING TAPE
	50114298301921	401	P261599	1HHV-NKX4-H1TQ	65.99	SQUISHY TOYS FOR TRACK OR
	01114260000000	430	P261525	1HLR-4QD4-VV99	26.99	DITIGAL TIMER WITH 7.8" E
					VOID CHECK - CONTINUED	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01005110000000	401	P261506	1JQY-J4JC-7VNK	12.61	SCOTCH SELF-SEALING LAMIN
AMAZON CAPITAL SERVI	01631810000404	401	P261648	1KQT-4V1M-1WYV	29.95	CARPET VACUUM TOOL
	04005580325000	401	P261639	1KQT-4V1M-47RT	64.99	BLUE LIGHT BLOCKER SCREEN
	01115260000000	430	P261505	1L9V-CMLP-9VGF	107.22	INSULATED COFFEE CUPS - 5
	01005610320000	401	P261507	1M9J-W9NK-7CTL	19.78	STERLITE RUBBERMAID BIN-
	01005610320000	490	P261507	1M9J-W9NK-7CTL	53.51	FRITOLAY VARIETY PACK- PA
	01115212000000	430		1M9M-HDKV-XWJR	-62.07	CR-INV#13CH-9GKQ-RM49
	01600203000000	401	P261544	1MCK-XXJH-DYXW	500.34	MOTOROLA MAG ONE BPR40 4
	01625203000000	401	P261544	1MCK-XXJH-DYXW	500.34	MOTOROLA MAG ONE BPR40 4
	01600203000000	430	P261652	1MHC-YQXC-41VP	14.96	104 PACK FOAM SHEETS CRAF
	45628408740000	433	P261579	1MNN-YMVQ-YQH3	59.63	FLOOR CUSIONS FOR SPED RO
	05005850302400	530	P261625	1NNJ-MTVG-JFPX	975.57	MOUNTING DREAM UL LISTED
	45118404740000	433	P261579	1NQ7-GH39-DV7L	85.69	GRIP FORKS FOR SPED STUDE
	01600260000000	430	P261616	1NQ7-GH39-GHL1	71.82	SEED NEEDS, 50+ HENDERSON
	01114255000000	430	P261609	1PKD-WW4N-HNRL	114.44	300 PCS SPLIT KEY RINGS (
	01115810000404	401	P261580	1PKD-WW4N-K6XK	534.83	RUG DOCTOR MIGHTY PRO X3
	01005110000000	401	P261499	1PY4-LWPY-JWDM	543.11	AMAZON BASICS WIDE RULED
	11005790699396	401	P261631	1QGQ-64DT-FP3Q	161.21	24" PRIZE WHEEL - DUAL US
	01114211000000	401	P261461	1RCJ-FLDQ-6XPC	268.94	BLACK BALLPOINT PENS
	01114211000537	430	P261610	1RJD-P1HY-GPTV	74.89	ATHLETIC TAPE, 5 PACK
	01005108000000	401	P261365	1RV1-3MQQ-6P3Q	569.97	VERTIV LIEBERT PSA5 UPS -
					VOID CHECK - CONTINUED	
09410	01114255000000	430	P261317	1TP3-1QFQ-FNCX	8.99	LEARN TO SOLDER KIT TRAIN
AMAZON CAPITAL SERVI	01600203000000	430	P261620	1VMY-QRRR-99QH	24.99	SET OF 6 CLASSROOM MAGNET
	05627620302000	470		1WJ3-63CX-LJTC	15.98	FVE-BOOKS
	01005610320000	401	P261514	1WJ3-63CX-VD76	33.22	BOUNTY QUILTED NAPKINS- 2
	01005610320000	490	P261514	1WJ3-63CX-VD76	55.08	FRITO LAY VARIETY PARTY P
	05627620302000	470	P261339	1WXD-X17N-ND79	7.21	THE LITTLE GHOST WHO WAS
	45632412740000	433	P261437	1YGJ-NFXF-JYDL	65.66	EARLY INTERVENTION WORKBO
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					9,244.89	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				9,244.89	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				9,244.89	

NUMBER OF CHECKS TO BE ISSUED : 4
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562634	A101.00	10/30/25	12334	CHASKA HIGH SCHOOL	369	BOYS T&F-U OF M	250.00
562634	A101.00	10/30/25	12334	CHASKA HIGH SCHOOL	369	G T&F-U OF M	250.00
	TOTAL CHECK						500.00
562635	A101.00	10/30/25	19449	CESA1	366	CONF REGISTR-DIAZ	250.00
562636	A101.00	10/30/25	00694	DULUTH EAST HIGH SCHOOL	369	B SWIM-LINCOLIN PARK	170.00
562637	A101.00	10/30/25	04385	HAM LAKE LANES	305	SAC-FIELD TRIPS	1,140.00
562638	A101.00	10/30/25	11195	JEFFERSON LINES	360	TRANSP-VBALL-WBL	700.00
562638	A101.00	10/30/25	11195	JEFFERSON LINES	360	TRANSP-G SWIM-STILLWA	450.00
	TOTAL CHECK						1,150.00
562639	A101.00	10/30/25	12897	MARCO TECHNOLOGIES LLC	320	25/26 EGOLDFAX - RECURRIN	107.98
562640	A101.00	10/30/25	18024	MRI SOFTWARE LLC	305	BGC-MULTI	48.50
562641	A101.00	10/30/25	16503	NEO ELECTRICAL SOLUTIONS,	520	HS-RELOCATE OVEN	8,100.00
562642	A101.00	10/30/25	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	1,872.50
562643	A101.00	10/30/25	17739	REGION 4AA	305	SECTIONS-FOOTBALL	18,020.00
562644	A101.00	10/30/25	18186	RENNEBERG HARDWOODS INC.	430	ESTIMATED SHIPPING/HANDLI	50.00
562644	A101.00	10/30/25	18186	RENNEBERG HARDWOODS INC.	430	LUMBER FOR IND TECH WOODW	988.25
	TOTAL CHECK						1,038.25
562645	A101.00	10/30/25	19452	SCIENCE INTERACTIVE GROUP	530	INV-763092	56,740.00
562646	A101.00	10/30/25	21968	SCRIPPS NATIONAL SPELLING	820	ENROLL-LINO LAKES	206.50
562647	A101.00	10/30/25	21968	SCRIPPS NATIONAL SPELLING	820	ENROLL-COLUMBUS	206.50
562648	A101.00	10/30/25	18232	T-MOBILE USA, INC	320	INTERNET SERVICE FEE	320.00
562649	A101.00	10/30/25	17680	UPS STORE #5692	430	RETURN FOR INDUSTRIAL MOB	302.52
562650	A101.00	10/30/25	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	455.07
562650	A101.00	10/30/25	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	902.12
	TOTAL CHECK						1,357.19
TOTAL FUND							91,529.94
TOTAL REPORT							91,529.94

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12334	01114294000962	369		BOYS T&F-4/29/26	250.00	BOYS T&F-U OF M
CHASKA HIGH SCHOOL	01114296000962	369		GIRLS T&F-4/29/26	250.00	G T&F-U OF M
TOTAL CHECK PAID TO CHASKA HIGH SCHOOL					500.00	
19449	45005420740000	366		REGISTRATION #38479	250.00	CONF REGISTR-DIAZ
CESA1						
TOTAL CHECK PAID TO CESA1					250.00	
00694	01114294000965	369		BOYS SWIM-1/3/26	170.00	B SWIM-LINCOLIN PARK
DULUTH EAST HIGH SCH						
TOTAL CHECK PAID TO DULUTH EAST HIGH SCHOOL					170.00	
04385	04005570321313	305		REISSUE 6/20/25	1,140.00	SAC-FIELD TRIPS
HAM LAKE LANES						
TOTAL CHECK PAID TO HAM LAKE LANES					1,140.00	
11195	01114296000963	360		16007	700.00	TRANSP-VBALL-WBL
JEFFERSON LINES	01114296000965	360		16008	450.00	TRANSP-G SWIM-STILLWA
TOTAL CHECK PAID TO JEFFERSON LINES					1,150.00	
12897	01005810000000	320	P261520	INV14447157	107.98	25/26 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					107.98	
18024	01005105000000	305		MRIUS2220277	48.50	BGC-MULTI
MRI SOFTWARE LLC						
TOTAL CHECK PAID TO MRI SOFTWARE LLC					48.50	
16503	05005850302000	520		11649	8,100.00	HS-RELOCATE OVEN
NEO ELECTRICAL SOLUT						
TOTAL CHECK PAID TO NEO ELECTRICAL SOLUTIONS, LLC					8,100.00	
02000	01005105000307	305		80768	1,872.50	LEGAL SERVICES
RATWIK ROSZAK & MALO						
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					1,872.50	
17739	01114292000378	305		FOOTBALL 10/24/25	18,020.00	SECTIONS-FOOTBALL
REGION 4AA						
TOTAL CHECK PAID TO REGION 4AA					18,020.00	
18186	01115255000000	430	P261467	00047563	1,038.25	ESTIMATED SHIPPING/HANDLI
RENNEBERG HARDWOODS						
TOTAL CHECK PAID TO RENNEBERG HARDWOODS INC.					1,038.25	
19452	05005850302000	530		INV-763092	56,740.00	INV-763092
SCIENCE INTERACTIVE						
TOTAL CHECK PAID TO SCIENCE INTERACTIVE GROUP					56,740.00	
21968	01005610000000	820		SK32-0000044587	206.50	ENROLL-LINO LAKES
SCRIPPS NATIONAL SPE						
TOTAL CHECK PAID TO SCRIPPS NATIONAL SPELLING BEE INC					206.50	

SELECTION CRITERIA: payable.batch='AC103025'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21968	01005610000000	820		SK32-0000044715	206.50	ENROLL-COLUMBUS
SCRIPPS NATIONAL SPE						
TOTAL CHECK PAID TO SCRIPPS NATIONAL SPELLING BEE INC					206.50	
18232	01005108000321	320		10/21/25	320.00	INTERNET SERVICE FEE
T-MOBILE USA, INC						
TOTAL CHECK PAID TO T-MOBILE USA, INC					320.00	
17680	01114255000510	430	P261229	44012	302.52	RETURN FOR INDUSTRIAL MOB
UPS STORE #5692						
TOTAL CHECK PAID TO UPS STORE #5692					302.52	
17874	50114298301983	R619		153497	455.07	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619		153499	902.12	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC					1,357.19	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				91,529.94	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				91,529.94	

NUMBER OF CHECKS TO BE ISSUED : 17
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562624	A101.00	10/30/25	21880	AREA MECHANICAL LLC	520	ED CTR-AP 4	258,737.25
562625	A101.00	10/30/25	16134	AXEL H. OHMAN INC.	520	INV #25139004	15,236.10
562626	A101.00	10/30/25	00750	BERWALD ROOFING CO INC	520	HS-AP 4	131,621.40
562627	A101.00	10/30/25	21850	CAP ELECTRIC INC	520	ED CTR-AP 5	5,225.00
562628	A101.00	10/30/25	21720	EBERT INC	520	ED CTR-AP 5	38,602.24
562629	A101.00	10/30/25	16503	NEO ELECTRICAL SOLUTIONS,	520	HS-AP8	3,046.06
562630	A101.00	10/30/25	17257	PARKOS CONSTRUCTION COMPA	520	HS-AP 8	138,813.05
562631	A101.00	10/30/25	21914	RACHEL CONTRACTING LLC	520	AP-25015.02	22,230.00
562632	A101.00	10/30/25	16543	RTL CONSTRUCTION	520	HS-AP 7	4,242.24
562633	A101.00	10/30/25	21796	ST CLOUD REFRIGERATION IN	520	HS-AP 6	58,715.26
TOTAL FUND							676,468.60
TOTAL REPORT							676,468.60

SELECTION CRITERIA: payable.batch='AC1030A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21880	05005865380000	520	ED CTR-AP 4	258,737.25	ED CTR-AP 4
AREA MECHANICAL LLC					
TOTAL CHECK PAID TO AREA MECHANICAL LLC				258,737.25	
16134	05005865380000	520	25139004	15,236.10	INV #25139004
AXEL H. OHMAN INC.					
TOTAL CHECK PAID TO AXEL H. OHMAN INC.				15,236.10	
00750	05005865383000	520	HS-AP 4	131,621.40	HS-AP 4
BERWALD ROOFING CO I					
TOTAL CHECK PAID TO BERWALD ROOFING CO INC				131,621.40	
21850	05005865380000	520	ED CTR-AP 5	5,225.00	ED CTR-AP 5
CAP ELECTRIC INC					
TOTAL CHECK PAID TO CAP ELECTRIC INC				5,225.00	
21720	05005865384000	520	ED CTR-AP 5	38,602.24	ED CTR-AP 5
EBERT INC					
TOTAL CHECK PAID TO EBERT INC				38,602.24	
16503	05005865370000	520	HS-AP 8	3,046.06	HS-AP8
NEO ELECTRICAL SOLUT					
TOTAL CHECK PAID TO NEO ELECTRICAL SOLUTIONS, LLC				3,046.06	
17257	05005865384000	520	HS-AP 8	138,813.05	HS-AP 8
PARKOS CONSTRUCTION					
TOTAL CHECK PAID TO PARKOS CONSTRUCTION COMPANY				138,813.05	
21914	05005865384000	520	AP-25015.02	22,230.00	AP-25015.02
RACHEL CONTRACTING L					
TOTAL CHECK PAID TO RACHEL CONTRACTING LLC				22,230.00	
16543	05005865384000	520	HS-AP 7	4,242.24	HS-AP 7
RTL CONSTRUCTION					
TOTAL CHECK PAID TO RTL CONSTRUCTION				4,242.24	
21796	05005865380000	520	HS-AP 6	58,715.26	HS-AP 6
ST CLOUD REFRIGERATI					
TOTAL CHECK PAID TO ST CLOUD REFRIGERATION INC				58,715.26	

SELECTION CRITERIA: payable.batch='AC1030A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				676,468.60	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				676,468.60	

NUMBER OF CHECKS TO BE ISSUED : 10
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562618	A101.00	10/30/25	02099	BRAUN INTERTEC CORPORATIO	305	PRF SVCS THRU 7/12/25	3,168.50
562618	A101.00	10/30/25	02099	BRAUN INTERTEC CORPORATIO	305	PRF SVCS THRU 8/15/25	3,469.50
	TOTAL CHECK						6,638.00
562619	A101.00	10/30/25	21874	CLEAN CONSTRUCTION & BUIL	520	ED CTR-FINAL CLEAN	6,200.00
562619	A101.00	10/30/25	21874	CLEAN CONSTRUCTION & BUIL	520	HS-FINAL CLEAN	12,800.00
	TOTAL CHECK						19,000.00
562620	A101.00	10/30/25	19751	I & S GROUP INC	305	HS-BOILER/VENTILATION	20,806.00
562620	A101.00	10/30/25	19751	I & S GROUP INC	305	HS-COMMISSIONING	665.00
562620	A101.00	10/30/25	19751	I & S GROUP INC	305	ED CTR-CON ADMINISTRA	21,440.00
562620	A101.00	10/30/25	19751	I & S GROUP INC	305	WY-DESIGN DEVELOPMENT	73,500.00
	TOTAL CHECK						116,411.00
562621	A101.00	10/30/25	20907	KLAMM MECHANICAL CONTRACT	520	HS-AP 10	1,424.70
562622	A101.00	10/30/25	08327	KRAUS-ANDERSON CONSTRUCTI	305	BP #2 FINAL BILLING	108,075.00
562622	A101.00	10/30/25	08327	KRAUS-ANDERSON CONSTRUCTI	305	ED CTR IMPROVEMENTS	23,999.08
	TOTAL CHECK						132,074.08
562623	A101.00	10/30/25	21849	PAINTING BY NAKASONE INC	520	HS-AP 5	20,168.50
TOTAL FUND							295,716.28
TOTAL REPORT							295,716.28

SELECTION CRITERIA: payable.batch='BR103025'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02099	06005867000003	305	B435976	3,168.50	PRF SVCS THRU 7/12/25
BRAUN INTERTEC CORPO	06005867000003	305	B439686	3,469.50	PRF SVCS THRU 8/15/25
TOTAL CHECK PAID TO BRAUN INTERTEC CORPORATION				6,638.00	
21874	06005867000003	520	101914	6,200.00	ED CTR-FINAL CLEAN
CLEAN CONSTRUCTION &	06005867000003	520	101915	12,800.00	HS-FINAL CLEAN
TOTAL CHECK PAID TO CLEAN CONSTRUCTION & BUILDING SERVI				19,000.00	
19751	06005867000003	305	124157	20,806.00	HS-BOILER/VENTILATION
I & S GROUP INC	06005867000003	305	124158	665.00	HS-COMMISSIONING
	06005867000003	305	124159	21,440.00	ED CTR-CON ADMINISTRA
	06005867000003	305	124161	73,500.00	WY-DESIGN DEVELOPMENT
TOTAL CHECK PAID TO I & S GROUP INC				116,411.00	
20907	06005867000003	520	HS-AP 10	1,424.70	HS-AP 10
KLAMM MECHANICAL CON					
TOTAL CHECK PAID TO KLAMM MECHANICAL CONTRACTORS INC				1,424.70	
08327	06005867000003	305	KA73583	108,075.00	BP #2 FINAL BILLING
KRAUS-ANDERSON CONST	06005867000003	305	KA73584	23,999.08	ED CTR IMPROVEMENTS
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				132,074.08	
21849	06005867000003	520	HS-AP 5	20,168.50	HS-AP 5
PAINTING BY NAKASONE					
TOTAL CHECK PAID TO PAINTING BY NAKASONE INC				20,168.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				295,716.28	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				295,716.28	

NUMBER OF CHECKS TO BE ISSUED : 6
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562615			04948	WALMART STORE #2274		VOID: MULTI STUB CHECK	
562616			04948	WALMART STORE #2274		VOID: MULTI STUB CHECK	
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	FALL FESTIVAL SUPPLIE	549.68
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	BUTTER, BROWN RICE, CARRO	258.48
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	42.56
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	16.01
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	STEP BUILDING SUPPLIES	46.59
562617	A101.00	10/30/25	04948	WALMART STORE #2274	R619	YOUTH NIGHT CONCESSIONS	104.12
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	BLUEBERRIES. CREAM CHEESE	95.29
562617	A101.00	10/30/25	04948	WALMART STORE #2274	R619	YOUTH NIGHT CONCESSIONS	43.56
562617	A101.00	10/30/25	04948	WALMART STORE #2274	R619	HOT DOGS AND BUNS	46.30
562617	A101.00	10/30/25	04948	WALMART STORE #2274	R619	BUNS AND HOT DOGS	29.21
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	PLATES	29.56
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	CANDY FOR MS VOLLEYBALL E	59.60
562617	A101.00	10/30/25	04948	WALMART STORE #2274	430	SUPPLIES FOR COMPANION AN	99.11
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	CARROTS, FLOUR, PEPPERS,	166.98
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	CANDY FOR MS VOLLEYBALL E	29.92
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	VEGETABLE OIL, SHREDDED C	332.95
562617	A101.00	10/30/25	04948	WALMART STORE #2274	430	GROCERIES FOR FACS CLASSR	234.70
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	20.14
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	DAWN DISH SOAP, BELL PEPP	47.73
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	LINK FOOD	9.88
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	LINK GENERAL	7.45
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	SAC MINI GRANT SUPPLIES	37.59
562617	A101.00	10/30/25	04948	WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	97.57
562617	A101.00	10/30/25	04948	WALMART STORE #2274	430	AGRICULTURE CLASSROOM LAB	91.08
562617	A101.00	10/30/25	04948	WALMART STORE #2274	R619	HOT DOGS AND BUNS	111.12
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	19.99
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	COSTUME SUPPLIES FOR FALL	206.59
562617	A101.00	10/30/25	04948	WALMART STORE #2274	430	SCIENCE EXPERIMENT SUPPLI	27.58
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	PARCHMENT PAPER, THREAD,	458.33
562617	A101.00	10/30/25	04948	WALMART STORE #2274	430	GROCERIES FOR FACS CLASS	176.17
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	27.19
562617	A101.00	10/30/25	04948	WALMART STORE #2274	R619	COFFEE	40.48
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	PLATES, KETCHUP, AND RELI	77.34
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	STRAWBERRIES, CREAM CHEES	45.80
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	17.85
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	MS-BOO GRAMS	544.43
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	TEACHER SUPPLIES	7.98
562617	A101.00	10/30/25	04948	WALMART STORE #2274	430	TEACHER SUPPLIES	111.95
562617	A101.00	10/30/25	04948	WALMART STORE #2274	R619	YOUTH NIGHT SNACKS	160.48
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	TABLE COVERS FOR HOCO	8.00
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	DIXIE PAPER CUPS- 12 OZ-	22.64
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	PLASTIC CUTLERY- FORKS	7.88
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	VEGGIE TRAY	32.91
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	JUICE, BELL PEPPERS, CELE	143.21
562617	A101.00	10/30/25	04948	WALMART STORE #2274	R619	BUNS, COFFEE, AND HOT DOG	113.74
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	AGRI CONSUMABLES - FOOD P	14.79
562617	A101.00	10/30/25	04948	WALMART STORE #2274	430	GROCERIES FOR FACS CLASS	223.19
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	47.24
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	3X5 NAME TAGS	5.88
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	AVERY NAME BADGES	15.84
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	PACE SALSA	7.93
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	SANDWICH SLIDER TRAYS X2	76.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	TOSTITOS CHIPS	11.88
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	UNSCARY EVENT AND ECFE SN	18.84
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	UNSCARY EVENT AND ECFE SN	21.73
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	JUICE, DISH SOAP, TOMATOE	254.44
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	50.45
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	MS VOLLEYBALL SUPPLIES	18.58
562617	A101.00	10/30/25	04948	WALMART STORE #2274	R619	HOT DOGS AND BUNS	56.10
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	TORTILLA, PARMESAN CHEESE	214.78
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	ABE FOOD	28.98
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	ABE SUPPLIES	14.84
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	MINI GRANT PURCHASE FOR S	204.36
562617	A101.00	10/30/25	04948	WALMART STORE #2274	401	SAC SUPPLIES FOR SCANDIA	16.30
562617	A101.00	10/30/25	04948	WALMART STORE #2274	430	FACS GROCERIES	314.40
562617	A101.00	10/30/25	04948	WALMART STORE #2274	490	SEPT BIRTHDAY CUPCAKES, S	152.13
562617	A101.00	10/30/25	04948	WALMART STORE #2274	433	CHERRIES, BLUEBERRIES, JU	458.39
	TOTAL CHECK						7,084.79

TOTAL FUND 7,084.79

TOTAL REPORT 7,084.79

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE		AMOUNT	DESCRIPTION
04948	50115298301918	401		10/1/25		549.68	FALL FESTIVAL SUPPLIE
WALMART STORE #2274	01114331000000	433	P261260	10/1/25	A	258.48	BUTTER, BROWN RICE, CARRO
	45118411740000	433	P261438	10/1/25	J	42.56	SUPPLIES FOR INDEPENDENT
	45118402740000	433	P261438	10/1/25	K	16.01	SUPPLIES FOR INDEPENDENT
	45118400000000	401	P261438	10/1/25	L	46.59	STEP BUILDING SUPPLIES
	04588585362000	R619	P261449	10/10/25		104.12	YOUTH NIGHT CONCESSIONS
	01114331000000	433	P261447	10/10/25	A	95.29	BLUEBERRIES. CREAM CHEESE
	04588585362000	R619	P261452	10/10/25	B	43.56	YOUTH NIGHT CONCESSIONS
	50114298301983	R619	P261498	10/11/25		46.30	HOT DOGS AND BUNS
	50114298301983	401	P261497	10/12/25		29.56	PLATES
	50114298301983	R619	P261497	10/12/25		29.21	BUNS AND HOT DOGS
	04512505321000	490	P261473	10/13/25		59.60	CANDY FOR MS VOLLEYBALL E
	01114301000000	430	P261434	10/13/25	A	99.11	SUPPLIES FOR COMPANION AN
	01114331000000	433	P261448	10/13/25	C	166.98	CARROTS, FLOUR, PEPPERS,
	04512505321000	490	P261472	10/14/25		29.92	CANDY FOR MS VOLLEYBALL E
	01114331000000	433	P261553	10/14/25	B	332.95	VEGETABLE OIL, SHREDDED C
	01115250000000	430	P261488	10/14/25	C	234.70	GROCERIES FOR FACS CLASSR
	45118411740000	433	P261438	10/14/25	J	20.14	SUPPLIES FOR INDEPENDENT
	01114331000000	433	P261552	10/15/25		47.73	DAWN DISH SOAP, BELL PEPP
	04005510326000	401	P261491	10/15/25	B	7.45	LINK GENERAL
	04005510326000	490	P261491	10/15/25	B	9.88	LINK FOOD
						VOID CHECK - CONTINUED	
04948	04506505321000	401	P261517	10/16/25		37.59	SAC MINI GRANT SUPPLIES
WALMART STORE #2274	50114298301983	R619		10/17/25		97.57	FOOD FOR CONCESSIONS
	01115301000000	430	P261489	10/2/25		91.08	AGRICULTURE CLASSROOM LAB
	50114298301983	R619	P261503	10/3/25		111.12	HOT DOGS AND BUNS
	45118402740000	433	P261438	10/3/25	G	19.99	SUPPLIES FOR INDEPENDENT
	01114298000910	401	P261335	10/6/25		206.59	COSTUME SUPPLIES FOR FALL
	01114260000000	430	P261323	10/6/25	A	27.58	SCIENCE EXPERIMENT SUPPLI
	01114331000000	433	P261356	10/6/25	C	458.33	PARCHMENT PAPER, THREAD,
	01115250000000	430	P261357	10/7/25		176.17	GROCERIES FOR FACS CLASS
	45118411740000	433	P261438	10/7/25	J	27.19	SUPPLIES FOR INDEPENDENT
	50114298301983	401	P261422	10/8/25		77.34	PLATES, KETCHUP, AND RELI
	50114298301983	R619	P261422	10/8/25		40.48	COFFEE
	01114331000000	433	P261446	10/8/25	A	45.80	STRAWBERRIES, CREAM CHEES
	45118402740000	433	P261438	10/8/25	D	17.85	SUPPLIES FOR INDEPENDENT
	50115298301918	490		10/9/25		544.43	MS-BOO GRAMS
	04005580325000	430	P261440	10/9/25	B	111.95	TEACHER SUPPLIES
	04005580325000	490	P261440	10/9/25	B	7.98	TEACHER SUPPLIES
	04588585362000	R619	P261403	10/9/25	C	160.48	YOUTH NIGHT SNACKS
	50114298301918	401	P261353	9/20/25		8.00	TABLE COVERS FOR HOCO
	01005610313000	401	P261082	9/22/25		30.52	DIXIE PAPER CUPS- 12 OZ-
	01005610313000	490	P261082	9/22/25		32.91	VEGGIE TRAY
						VOID CHECK - CONTINUED	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE			AMOUNT	DESCRIPTION
04948	01114331000000	433	P261151	9/22/25	A	143.21	JUICE, BELL PEPPERS, CELE
WALMART STORE #2274	50114298301983	R619	P261182	9/23/25		113.74	BUNS, COFFEE, AND HOT DOG
	01112301303000	433	P261174	9/23/25	A	14.79	AGRI CONSUMABLES - FOOD P
	01115250000000	430	P261143	9/23/25	B	223.19	GROCERIES FOR FACS CLASS
	45118411740000	433	P261438	9/23/25	J	47.24	SUPPLIES FOR INDEPENDENT
	01005610313000	401	P261145	9/24/25		21.72	3X5 NAME TAGS
	01005610313000	490	P261145	9/24/25		95.81	PACE SALSA
	04005580325000	401	P261160	9/24/25	A	18.84	UNSCARY EVENT AND ECFE SN
	04005580325000	490	P261160	9/24/25	A	21.73	UNSCARY EVENT AND ECFE SN
	01114331000000	433	P261149	9/24/25	B	254.44	JUICE, DISH SOAP, TOMATOE
	45118402740000	433	P261438	9/24/25	J	50.45	SUPPLIES FOR INDEPENDENT
	04512505321000	401	P261159	9/25/25		18.58	MS VOLLEYBALL SUPPLIES
	50114298301983	R619	P261180	9/26/25		56.10	HOT DOGS AND BUNS
	01114331000000	433	P261196	9/26/25	A	214.78	TORTILLA, PARMESAN CHEESE
	04005520322000	401	P261311	9/29/25		14.84	ABE SUPPLIES
	04005520322000	490	P261311	9/29/25		28.98	ABE FOOD
	04005570321000	401	P261206	9/29/25	A	16.30	SAC SUPPLIES FOR SCANDIA
	04506505321000	401	P261206	9/29/25	A	204.36	MINI GRANT PURCHASE FOR S
	01115250000000	430	P261278	9/30/25		314.40	FACS GROCERIES
	18115211000000	490	P261282	9/30/25	A	152.13	SEPT BIRTHDAY CUPCAKES, S
	01114331000000	433	P261261	9/30/25	B	458.39	CHERRIES, BLUEBERRIES, JU
TOTAL CHECK PAID TO WALMART STORE #2274						7,084.79	

SELECTION CRITERIA: payable.batch='WM103025'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				7,084.79	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				7,084.79	

NUMBER OF CHECKS TO BE ISSUED : 3
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0