

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	7/31/2025	23571	7/31/2025		91	100218109
AMAZON CAPITAL SERVICES	Squishy Stress Balls for Kids	8/6/2025	23626	8/7/2025	202600063	21.14	100512412
AMAZON CAPITAL SERVICES	Crayola Construction Paper - 480 ct	8/6/2025	23626	8/7/2025	202600063	16.47	100512412
AMAZON CAPITAL SERVICES	Really good stuff plastic storage baskets	8/6/2025	23626	8/7/2025	202600063	48.99	100512412
AMAZON CAPITAL SERVICES	Post-it Super sticky notes	8/6/2025	23626	8/7/2025	202600063	14.39	100512412
AMAZON CAPITAL SERVICES	Zebra Pen Z-grip	8/6/2025	23626	8/7/2025	202600063	7.54	100512412
AMAZON CAPITAL SERVICES	Amazon Basics stainless steel Scissors	8/6/2025	23626	8/7/2025	202600063	10.48	100512412
AMAZON CAPITAL SERVICES	Amzon basics stapler	8/6/2025	23626	8/7/2025	202600063	5.35	100512412
AMAZON CAPITAL SERVICES	Expo Dry Erase Markers, Fine Tip	8/6/2025	23626	8/7/2025	202600063	16.94	100512412
AMAZON CAPITAL SERVICES	Children's Factory Adapta-Bench Sky Blue	8/6/2025	23626	8/7/2025	202600063	105.66	100512412
AMAZON CAPITAL SERVICES	Sincerduct Stickers for Kids	8/6/2025	23626	8/7/2025	202600063	6.71	100512412
AMAZON CAPITAL SERVICES	Shopday Brown Kraft Paper Lunch Bags	8/6/2025	23626	8/7/2025	202600063	9.19	100512412
AMAZON CAPITAL SERVICES	Elmer's Disappearing Purple School Glue Stick	8/6/2025	23626	8/7/2025	202600063	16.1	100512412
AMAZON CAPITAL SERVICES	Ticonderoga Golf Pencils with Erasers	8/6/2025	23626	8/7/2025	202600063	8.4	100512412
AMAZON CAPITAL SERVICES	Sooez Mesh Zipper Pouch bags small	8/6/2025	23626	8/7/2025	202600063	8.48	100512412
AMAZON CAPITAL SERVICES	Neenah Premium Cardstock	8/6/2025	23626	8/7/2025	202600063	13.87	100512412
AMAZON CAPITAL SERVICES	Crayola Colored Pencils Classpack	8/6/2025	23626	8/7/2025	202600063	41.97	100512412
AMAZON CAPITAL SERVICES	Cra-z-art Jumbo Crayon Bulk Class pack	8/6/2025	23626	8/7/2025	202600063	37.61	100512412
AMAZON CAPITAL SERVICES	Play dough tool kit	8/6/2025	23626	8/7/2025	202600063	15.19	100512412
AMAZON CAPITAL SERVICES	Play-dough modeling Compound	8/6/2025	23626	8/7/2025	202600063	20.49	100512412
AMAZON CAPITAL SERVICES	Crayola Broad Line Markers Classpack	8/6/2025	23626	8/7/2025	202600063	64.39	100512412
AMAZON CAPITAL SERVICES	Mr. Sketch Washable Markers	8/6/2025	23626	8/7/2025	202600063	21.81	100512412
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600063	-1.06	100512412
AMAZON CAPITAL SERVICES	Paint brush set	8/6/2025	23626	8/7/2025	202600095	23.95	100515410
AMAZON CAPITAL SERVICES	Mini paint brushes	8/6/2025	23626	8/7/2025	202600095	16.79	100515410
AMAZON CAPITAL SERVICES	Tape refills	8/6/2025	23626	8/7/2025	202600095	9.3	100515410
AMAZON CAPITAL SERVICES	Crayola colored pencils	8/6/2025	23626	8/7/2025	202600095	16.99	100515410
AMAZON CAPITAL SERVICES	Pro colored pencils	8/6/2025	23626	8/7/2025	202600095	36.79	100515410
AMAZON CAPITAL SERVICES	Crayola super tip markers	8/6/2025	23626	8/7/2025	202600095	16.29	100515410
AMAZON CAPITAL SERVICES	Construction paper-multi color	8/6/2025	23626	8/7/2025	202600095	20.39	100515410
AMAZON CAPITAL SERVICES	Stapler	8/6/2025	23626	8/7/2025	202600095	23.62	100515410
AMAZON CAPITAL SERVICES	Tape dispenser	8/6/2025	23626	8/7/2025	202600095	9.78	100515410
AMAZON CAPITAL SERVICES	Whiteboard eraser	8/6/2025	23626	8/7/2025	202600095	7.99	100515410
AMAZON CAPITAL SERVICES	Clear protector sheets	8/6/2025	23626	8/7/2025	202600095	6.99	100515410
AMAZON CAPITAL SERVICES	3 ring binder	8/6/2025	23626	8/7/2025	202600095	21.79	100515410
AMAZON CAPITAL SERVICES	Zipper bags	8/6/2025	23626	8/7/2025	202600095	9.99	100515410
AMAZON CAPITAL SERVICES	Kleenex	8/6/2025	23626	8/7/2025	202600095	15.5	100515410
AMAZON CAPITAL SERVICES	Clorox wipes	8/6/2025	23626	8/7/2025	202600095	9.09	100515410
AMAZON CAPITAL SERVICES	Highlighters	8/6/2025	23626	8/7/2025	202600095	7.3	100515410
AMAZON CAPITAL SERVICES	Erasable pens	8/6/2025	23626	8/7/2025	202600095	9.6	100515410
AMAZON CAPITAL SERVICES	Pilot pens-assorted color	8/6/2025	23626	8/7/2025	202600095	11.86	100515410
AMAZON CAPITAL SERVICES	Wall calendar	8/6/2025	23626	8/7/2025	202600095	6.39	100515410

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AMAZON CAPITAL SERVICES	Teacher planner	8/6/2025	23626	8/7/2025	202600095	6.29	100515410
AMAZON CAPITAL SERVICES	Pipe cleaners	8/6/2025	23626	8/7/2025	202600095	7.99	100515410
AMAZON CAPITAL SERVICES	Beads	8/6/2025	23626	8/7/2025	202600095	8.54	100515410
AMAZON CAPITAL SERVICES	Clay tools	8/6/2025	23626	8/7/2025	202600095	7.99	100515410
AMAZON CAPITAL SERVICES	Air dry clay	8/6/2025	23626	8/7/2025	202600095	16.99	100515410
AMAZON CAPITAL SERVICES	Woodburning kit-Weller	8/6/2025	23626	8/7/2025	202600095	16.29	100515410
AMAZON CAPITAL SERVICES	Wooden box	8/6/2025	23626	8/7/2025	202600095	21.84	100515410
AMAZON CAPITAL SERVICES	Tree slices-wood	8/6/2025	23626	8/7/2025	202600095	11.83	100515410
AMAZON CAPITAL SERVICES	Wood burning kit	8/6/2025	23626	8/7/2025	202600095	17.59	100515410
AMAZON CAPITAL SERVICES	Double tape	8/6/2025	23626	8/7/2025	202600095	4.85	100515410
AMAZON CAPITAL SERVICES	Mounting putty	8/6/2025	23626	8/7/2025	202600095	2.59	100515410
AMAZON CAPITAL SERVICES	File folders	8/6/2025	23626	8/7/2025	202600095	13.59	100515410
AMAZON CAPITAL SERVICES	Bread loaf pans	8/6/2025	23626	8/7/2025	202600095	10.16	100515410
AMAZON CAPITAL SERVICES	Paper cutter	8/6/2025	23626	8/7/2025	202600095	10.97	100515410
AMAZON CAPITAL SERVICES	Chalk markers	8/6/2025	23626	8/7/2025	202600095	6.74	100515410
AMAZON CAPITAL SERVICES	Bulletin borders	8/6/2025	23626	8/7/2025	202600095	8.99	100515410
AMAZON CAPITAL SERVICES	Clipboards	8/6/2025	23626	8/7/2025	202600095	13.95	100515410
AMAZON CAPITAL SERVICES	Post it easel	8/6/2025	23626	8/7/2025	202600095	27.14	100515410
AMAZON CAPITAL SERVICES	Paint by number-lion	8/6/2025	23626	8/7/2025	202600095	10.39	100515410
AMAZON CAPITAL SERVICES	Paint by number-mushroom blue	8/6/2025	23626	8/7/2025	202600095	15.99	100515410
AMAZON CAPITAL SERVICES	Paint by number-mushroom red	8/6/2025	23626	8/7/2025	202600095	6.99	100515410
AMAZON CAPITAL SERVICES	Paint by number-sea turtle	8/6/2025	23626	8/7/2025	202600095	23.99	100515410
AMAZON CAPITAL SERVICES	Paint by number-mushroom forest	8/6/2025	23626	8/7/2025	202600095	33.99	100515410
AMAZON CAPITAL SERVICES	30 minute painting	8/6/2025	23626	8/7/2025	202600095	6.12	100515410
AMAZON CAPITAL SERVICES	15 minute painting	8/6/2025	23626	8/7/2025	202600095	9.19	100515410
AMAZON CAPITAL SERVICES	Scissors	8/6/2025	23626	8/7/2025	202600095	15.99	100515410
AMAZON CAPITAL SERVICES	Colored cardstock	8/6/2025	23626	8/7/2025	202600095	16.98	100515410
AMAZON CAPITAL SERVICES	Expo markers	8/6/2025	23626	8/7/2025	202600095	12.67	100515410
AMAZON CAPITAL SERVICES	Permanent markers	8/6/2025	23626	8/7/2025	202600095	10.19	100515410
AMAZON CAPITAL SERVICES	Ultra fine tip sharpie-color	8/6/2025	23626	8/7/2025	202600095	14.24	100515410
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600095	-0.8	100515410
AMAZON CAPITAL SERVICES	microwave bacon maker	8/6/2025	23626	8/7/2025	202600112	24.7	100521410
AMAZON CAPITAL SERVICES	Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets	8/6/2025	23626	8/7/2025	202600090	131.08	100512414
AMAZON CAPITAL SERVICES	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors	8/6/2025	23626	8/7/2025	202600090	67.74	100512414
AMAZON CAPITAL SERVICES	GuassLee Monthly Large Desk Calendar 2025-2026	8/6/2025	23626	8/7/2025	202600090	30.69	100512414
AMAZON CAPITAL SERVICES	Blue Summit Supplies Small Dry Erase Lapboard Classroom Set	8/6/2025	23626	8/7/2025	202600090	42.13	100512414
AMAZON CAPITAL SERVICES	Ddaowanx Whiteboard Eraser	8/6/2025	23626	8/7/2025	202600090	7.99	100512414
AMAZON CAPITAL SERVICES	To Do List Sticky Notes, 3"x4"	8/6/2025	23626	8/7/2025	202600090	11.68	100512414
AMAZON CAPITAL SERVICES	Appreciation Sticky Notes	8/6/2025	23626	8/7/2025	202600090	14.99	100512414
AMAZON CAPITAL SERVICES	Pencil Top Erasers Bulk	8/6/2025	23626	8/7/2025	202600090	6.98	100512414
AMAZON CAPITAL SERVICES	Ticonderoga Wood-Cased Pencils	8/6/2025	23626	8/7/2025	202600090	81.68	100512414
AMAZON CAPITAL SERVICES	EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink	8/6/2025	23626	8/7/2025	202600090	147.52	100512414

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AMAZON CAPITAL SERVICES	Yellow Plastic 2 Pocket Folders with Prongs	8/6/2025	23626	8/7/2025	202600090	25.73	100512414
AMAZON CAPITAL SERVICES	Red Plastic 2 Pocket Folders with Prongs	8/6/2025	23626	8/7/2025	202600090	23.79	100512414
AMAZON CAPITAL SERVICES	Black Plastic 2 Pocket Folders with Prongs	8/6/2025	23626	8/7/2025	202600090	23.75	100512414
AMAZON CAPITAL SERVICES	BIC White-Out Brand EZ Correct Correction Tape	8/6/2025	23626	8/7/2025	202600090	4.4	100512414
AMAZON CAPITAL SERVICES	Easel Pad, 3-hole punched, 1" squares	8/6/2025	23626	8/7/2025	202600090	99.98	100512414
AMAZON CAPITAL SERVICES	Crayola Colored Pencils	8/6/2025	23626	8/7/2025	202600090	45.94	100512414
AMAZON CAPITAL SERVICES	'I Love to Read' Snoopy Bookmarks	8/6/2025	23626	8/7/2025	202600090	17.78	100512414
AMAZON CAPITAL SERVICES	Plastic Folders with 3 Prongs	8/6/2025	23626	8/7/2025	202600090	32.2	100512414
AMAZON CAPITAL SERVICES	AA Batteries	8/6/2025	23626	8/7/2025	202600090	18.64	100512414
AMAZON CAPITAL SERVICES	AAA Batteries	8/6/2025	23626	8/7/2025	202600090	18.64	100512414
AMAZON CAPITAL SERVICES	Kleenex	8/6/2025	23626	8/7/2025	202600090	31	100512414
AMAZON CAPITAL SERVICES	waterbottles	8/6/2025	23626	8/7/2025	202600100	18.99	100512412
AMAZON CAPITAL SERVICES	spiral notebooks	8/6/2025	23626	8/7/2025	202600123	59.61	100515410
AMAZON CAPITAL SERVICES	Xfasten Label Protectors Clear 500 pack 3.5 x 1.18	8/6/2025	23626	8/7/2025	202600082	8.99	100622414
AMAZON CAPITAL SERVICES	Amazon Basics Rectangular Eraser, 24 count, Pink	8/6/2025	23626	8/7/2025	202600082	6.09	100622414
AMAZON CAPITAL SERVICES	Pacon 63030 Rainbow Duo-Finish Colored Kraft Paper 36 x 1000 ft, Scarlet	8/6/2025	23626	8/7/2025	202600082	78.96	100622414
AMAZON CAPITAL SERVICES	Amazon Basics #10 Security-Tinted Self-Seal Business Envelopes w/ Left-W	8/6/2025	23626	8/7/2025	202600082	20.76	100622414
AMAZON CAPITAL SERVICES	Blue Summit Supplies 30 plastic rulers, Bulk Shatterproof	8/6/2025	23626	8/7/2025	202600082	9.69	100622414
AMAZON CAPITAL SERVICES	LOTMER 100 pcs Reading List Bookmark	8/6/2025	23626	8/7/2025	202600082	7.99	100622414
AMAZON CAPITAL SERVICES	Shuttle Art 144 pcs colored pencils bulk	8/6/2025	23626	8/7/2025	202600082	14.33	100622414
AMAZON CAPITAL SERVICES	Shuttle Art 240 Pack Washable Super Tip Markers	8/6/2025	23626	8/7/2025	202600082	28.89	100622414
AMAZON CAPITAL SERVICES	KMUYSL Washable Markers Bulk, Assorted Colors	8/6/2025	23626	8/7/2025	202600082	34.99	100622414
AMAZON CAPITAL SERVICES	36 Pcs 5" Large Letter Stencils and Numbers	8/6/2025	23626	8/7/2025	202600082	10.98	100622414
AMAZON CAPITAL SERVICES	EOOUT 28 Pcs Folders for Documents, Plastic Envelopes	8/6/2025	23626	8/7/2025	202600082	11.89	100622414
AMAZON CAPITAL SERVICES	Scotch Book Tape 2in x 540 in	8/6/2025	23626	8/7/2025	202600082	7.27	100622414
AMAZON CAPITAL SERVICES	Amazon Basics Purple Washable School Glue Sticks 60-pack	8/6/2025	23626	8/7/2025	202600082	12.68	100622414
AMAZON CAPITAL SERVICES	1/2; 3/4, 1, 2 inch letter stencils for painting 14 pack reusable plastic alpha	8/6/2025	23626	8/7/2025	202600082	9.99	100622414
AMAZON CAPITAL SERVICES	HZMM 6 Inch Letter Stencils Kit Letters and numbers	8/6/2025	23626	8/7/2025	202600082	8.59	100622414
AMAZON CAPITAL SERVICES	3 inch letter stencil kit, alphabet art craft stencils	8/6/2025	23626	8/7/2025	202600082	6.99	100622414
AMAZON CAPITAL SERVICES	REFUND	8/6/2025	23626	8/7/2025	202600162	-324.91	100656410
AMAZON CAPITAL SERVICES	sheet protectors	8/6/2025	23626	8/7/2025	202600092	6.99	100521410
AMAZON CAPITAL SERVICES	scissors	8/6/2025	23626	8/7/2025	202600092	10.48	100521410
AMAZON CAPITAL SERVICES	card games	8/6/2025	23626	8/7/2025	202600092	12.99	100521410
AMAZON CAPITAL SERVICES	calculators	8/6/2025	23626	8/7/2025	202600092	20.99	100521410
AMAZON CAPITAL SERVICES	desktop document holder	8/6/2025	23626	8/7/2025	202600092	9.47	100521410
AMAZON CAPITAL SERVICES	Knex building set	8/6/2025	23626	8/7/2025	202600092	31.04	100521410
AMAZON CAPITAL SERVICES	Knex building set	8/6/2025	23626	8/7/2025	202600092	38.79	100521410
AMAZON CAPITAL SERVICES	Knex building set	8/6/2025	23626	8/7/2025	202600092	44.09	100521410
AMAZON CAPITAL SERVICES	Magnetic Tiles	8/6/2025	23626	8/7/2025	202600092	28.79	100521410
AMAZON CAPITAL SERVICES	3 ring binders	8/6/2025	23626	8/7/2025	202600092	23.69	100521410
AMAZON CAPITAL SERVICES	organizing bins	8/6/2025	23626	8/7/2025	202600092	22.98	100521410
AMAZON CAPITAL SERVICES	whiteboard marker eraser holder	8/6/2025	23626	8/7/2025	202600092	12.59	100521410

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AMAZON CAPITAL SERVICES	whiteboard erasers	8/6/2025	23626	8/7/2025	202600092	8.99	100521410
AMAZON CAPITAL SERVICES	large calculator - black	8/6/2025	23626	8/7/2025	202600092	26.56	100521410
AMAZON CAPITAL SERVICES	Pens- assorted colors	8/6/2025	23626	8/7/2025	202600092	45.46	100521410
AMAZON CAPITAL SERVICES	whiteboard dry erase board 11 x 14	8/6/2025	23626	8/7/2025	202600092	16.98	100521410
AMAZON CAPITAL SERVICES	12 pack writing tablet	8/6/2025	23626	8/7/2025	202600092	21.24	100521410
AMAZON CAPITAL SERVICES	JBL Speaker	8/6/2025	23626	8/7/2025	202600013	39.99	100512412
AMAZON CAPITAL SERVICES	Place Value Dominoes	8/6/2025	23626	8/7/2025	202600013	11.99	100512412
AMAZON CAPITAL SERVICES	Subtrction Dominoes	8/6/2025	23626	8/7/2025	202600013	11.99	100512412
AMAZON CAPITAL SERVICES	Addition Dominoes	8/6/2025	23626	8/7/2025	202600013	11.99	100512412
AMAZON CAPITAL SERVICES	10 Pack Whiteout Tape	8/6/2025	23626	8/7/2025	202600013	15.99	100512412
AMAZON CAPITAL SERVICES	Magnetic Clips	8/6/2025	23626	8/7/2025	202600013	9.99	100512412
AMAZON CAPITAL SERVICES	Number Bond Boards	8/6/2025	23626	8/7/2025	202600013	19.68	100512412
AMAZON CAPITAL SERVICES	Lesson Planner	8/6/2025	23626	8/7/2025	202600013	39.9	100512412
AMAZON CAPITAL SERVICES	Desk Calendar	8/6/2025	23626	8/7/2025	202600013	24.45	100512412
AMAZON CAPITAL SERVICES	Blue Glitter	8/6/2025	23626	8/7/2025	202600013	7.59	100512412
AMAZON CAPITAL SERVICES	Green Glitter Glue	8/6/2025	23626	8/7/2025	202600013	9.97	100512412
AMAZON CAPITAL SERVICES	Glitter Glue Set	8/6/2025	23626	8/7/2025	202600013	11.14	100512412
AMAZON CAPITAL SERVICES	Magnetic Hooks	8/6/2025	23626	8/7/2025	202600013	12.8	100512412
AMAZON CAPITAL SERVICES	Styrofoam Ball 4 In	8/6/2025	23626	8/7/2025	202600013	7.59	100512412
AMAZON CAPITAL SERVICES	Command Hooks	8/6/2025	23626	8/7/2025	202600013	10.84	100512412
AMAZON CAPITAL SERVICES	Water Bottle Brush	8/6/2025	23626	8/7/2025	202600013	15.99	100512412
AMAZON CAPITAL SERVICES	Chalk Markers	8/6/2025	23626	8/7/2025	202600013	17.07	100512412
AMAZON CAPITAL SERVICES	Handheld Miscroscope	8/6/2025	23626	8/7/2025	202600013	23.99	100512412
AMAZON CAPITAL SERVICES	Rubber Bands	8/6/2025	23626	8/7/2025	202600013	4.89	100512412
AMAZON CAPITAL SERVICES	Magnetic Tiles	8/6/2025	23626	8/7/2025	202600013	19.99	100512412
AMAZON CAPITAL SERVICES	Elmers- 12 Pack	8/6/2025	23626	8/7/2025	202600013	16.89	100512412
AMAZON CAPITAL SERVICES	Mechanical Pencils	8/6/2025	23626	8/7/2025	202600013	6.47	100512412
AMAZON CAPITAL SERVICES	Light Covers	8/6/2025	23626	8/7/2025	202600013	19.79	100512412
AMAZON CAPITAL SERVICES	Spiral Coils	8/6/2025	23626	8/7/2025	202600013	24.74	100512412
AMAZON CAPITAL SERVICES	Frixion Pens	8/6/2025	23626	8/7/2025	202600013	24.16	100512412
AMAZON CAPITAL SERVICES	Frixion Markers	8/6/2025	23626	8/7/2025	202600013	10.89	100512412
AMAZON CAPITAL SERVICES	Eraseable Highlighters	8/6/2025	23626	8/7/2025	202600013	8.99	100512412
AMAZON CAPITAL SERVICES	Sign Holder-3 5x7	8/6/2025	23626	8/7/2025	202600013	10.99	100512412
AMAZON CAPITAL SERVICES	Sign Holder 8x10	8/6/2025	23626	8/7/2025	202600013	9.89	100512412
AMAZON CAPITAL SERVICES	Magnetic Shelf	8/6/2025	23626	8/7/2025	202600013	20.99	100512412
AMAZON CAPITAL SERVICES	Assorted Zipper Pouches	8/6/2025	23626	8/7/2025	202600013	15.99	100512412
AMAZON CAPITAL SERVICES	7mm Lead	8/6/2025	23626	8/7/2025	202600013	14.5	100512412
AMAZON CAPITAL SERVICES	Shuttle Water Color Paint-30	8/6/2025	23626	8/7/2025	202600013	29.98	100512412
AMAZON CAPITAL SERVICES	Spinner	8/6/2025	23626	8/7/2025	202600013	25.99	100512412
AMAZON CAPITAL SERVICES	Long Distance Mouse	8/6/2025	23626	8/7/2025	202600013	15.99	100512412
AMAZON CAPITAL SERVICES	Black Felt Tip- 32	8/6/2025	23626	8/7/2025	202600013	13.99	100512412
AMAZON CAPITAL SERVICES	Red Felt Tip- 32	8/6/2025	23626	8/7/2025	202600013	13.99	100512412

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AMAZON CAPITAL SERVICES	Invisible Ink Pens	8/6/2025	23626	8/7/2025	202600013	7.29	100512412
AMAZON CAPITAL SERVICES	memo board	8/6/2025	23626	8/7/2025	202600013	6.98	100512412
AMAZON CAPITAL SERVICES	CD Player	8/6/2025	23626	8/7/2025	202600013	25	100512412
AMAZON CAPITAL SERVICES	Push Button Lights	8/6/2025	23626	8/7/2025	202600013	19.99	100512412
AMAZON CAPITAL SERVICES	Handwashing Light	8/6/2025	23626	8/7/2025	202600013	10.99	100512412
AMAZON CAPITAL SERVICES	Calendar Chart	8/6/2025	23626	8/7/2025	202600013	11.99	100512412
AMAZON CAPITAL SERVICES	Schedule Chart	8/6/2025	23626	8/7/2025	202600013	11.89	100512412
AMAZON CAPITAL SERVICES	Glue Sticks-60	8/6/2025	23626	8/7/2025	202600013	33.08	100512412
AMAZON CAPITAL SERVICES	Vacuum	8/6/2025	23626	8/7/2025	202600013	23.39	100512412
AMAZON CAPITAL SERVICES	Skinny Black Expo	8/6/2025	23626	8/7/2025	202600013	19.99	100512412
AMAZON CAPITAL SERVICES	Colored Expo	8/6/2025	23626	8/7/2025	202600013	12.73	100512412
AMAZON CAPITAL SERVICES	organizer	8/6/2025	23626	8/7/2025	202600013	43.83	100512412
AMAZON CAPITAL SERVICES	Waterbottle Stickers	8/6/2025	23626	8/7/2025	202600013	12.99	100512412
AMAZON CAPITAL SERVICES	Coupon	8/6/2025	23626	8/7/2025	202600013	-1.17	100512412
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600013	-1.46	100512412
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600013	-6.57	100512412
AMAZON CAPITAL SERVICES	promotion	8/6/2025	23626	8/7/2025	202600013	-3.99	100512412
AMAZON CAPITAL SERVICES	promotion	8/6/2025	23626	8/7/2025	202600013	-2.4	100512412
AMAZON CAPITAL SERVICES	promotion	8/6/2025	23626	8/7/2025	202600013	-1.98	100512412
AMAZON CAPITAL SERVICES	EXPO Dry Erase markers chisel tip	8/6/2025	23626	8/7/2025	202600088	8.47	100512414
AMAZON CAPITAL SERVICES	Expo white board cleaner	8/6/2025	23626	8/7/2025	202600088	9.2	100512414
AMAZON CAPITAL SERVICES	Papermate ink joy 0.7 pens	8/6/2025	23626	8/7/2025	202600088	9.37	100512414
AMAZON CAPITAL SERVICES	Papermate clearpoint pencil 0.7	8/6/2025	23626	8/7/2025	202600088	10.82	100512414
AMAZON CAPITAL SERVICES	Eureka mini stickers	8/6/2025	23626	8/7/2025	202600088	5.31	100512414
AMAZON CAPITAL SERVICES	Bic whiteout EZ correct tape	8/6/2025	23626	8/7/2025	202600088	4.4	100512414
AMAZON CAPITAL SERVICES	Expo Dry Erase marker Fine tip	8/6/2025	23626	8/7/2025	202600088	8.47	100512414
AMAZON CAPITAL SERVICES	Ticonderoga Pencils	8/6/2025	23626	8/7/2025	202600088	11.95	100512414
AMAZON CAPITAL SERVICES	Crayola colored pencils	8/6/2025	23626	8/7/2025	202600088	4.94	100512414
AMAZON CAPITAL SERVICES	Vieerinn 5 teir paper try organizer/ Black	8/6/2025	23626	8/7/2025	202600088	15.99	100512414
AMAZON CAPITAL SERVICES	Desk Calendar 2025-2026	8/6/2025	23626	8/7/2025	202600088	6.39	100512414
AMAZON CAPITAL SERVICES	Pencil top erasers	8/6/2025	23626	8/7/2025	202600088	5.98	100512414
AMAZON CAPITAL SERVICES	mounting putty	8/6/2025	23626	8/7/2025	202600105	2.59	100515410
AMAZON CAPITAL SERVICES	Pencil Dispenser	8/6/2025	23626	8/7/2025	202600054	29.99	100515410
AMAZON CAPITAL SERVICES	Bulk Set of Scissors	8/6/2025	23626	8/7/2025	202600054	24.95	100515410
AMAZON CAPITAL SERVICES	Glue Sticks	8/6/2025	23626	8/7/2025	202600054	16.1	100515410
AMAZON CAPITAL SERVICES	Large Pencil/storage boxes	8/6/2025	23626	8/7/2025	202600054	18.51	100515410
AMAZON CAPITAL SERVICES	Microfiber whiteboard erasers	8/6/2025	23626	8/7/2025	202600054	17.98	100515410
AMAZON CAPITAL SERVICES	Box of markers	8/6/2025	23626	8/7/2025	202600054	128.78	100515410
AMAZON CAPITAL SERVICES	EXPO fine tip markers	8/6/2025	23626	8/7/2025	202600054	19.97	100515410
AMAZON CAPITAL SERVICES	Personal whiteboards	8/6/2025	23626	8/7/2025	202600054	24.69	100515410
AMAZON CAPITAL SERVICES	Mini dry erase erasers	8/6/2025	23626	8/7/2025	202600054	13.99	100515410
AMAZON CAPITAL SERVICES	EXPO markers	8/6/2025	23626	8/7/2025	202600054	20.98	100515410

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Magnetic Pencil Holder	8/6/2025	23626	8/7/2025	202600077	10.38	100512414
AMAZON CAPITAL SERVICES	Zonon 4 pieces shag erasers	8/6/2025	23626	8/7/2025	202600077	8.99	100512414
AMAZON CAPITAL SERVICES	blue dry erase markers	8/6/2025	23626	8/7/2025	202600077	30.46	100512414
AMAZON CAPITAL SERVICES	Dr. Seuss Book Collection	8/6/2025	23626	8/7/2025	202600051	18.27	100512412
AMAZON CAPITAL SERVICES	Dr. Seuss Book Collection	8/6/2025	23626	8/7/2025	202600051	17.65	100512412
AMAZON CAPITAL SERVICES	durastripe field paint	8/6/2025	23626	8/7/2025	202600113	587.8	100665410
AMAZON CAPITAL SERVICES	Revlon Hair Dryer	8/6/2025	23626	8/7/2025	202600094	10.97	100515410
AMAZON CAPITAL SERVICES	Balloons	8/6/2025	23626	8/7/2025	202600094	5.59	100515410
AMAZON CAPITAL SERVICES	9 oz plastic cups	8/6/2025	23626	8/7/2025	202600094	25.49	100515410
AMAZON CAPITAL SERVICES	3 oz plastic cups	8/6/2025	23626	8/7/2025	202600094	11.86	100515410
AMAZON CAPITAL SERVICES	Baking Sheets	8/6/2025	23626	8/7/2025	202600094	27.99	100515410
AMAZON CAPITAL SERVICES	Cookie Scoops	8/6/2025	23626	8/7/2025	202600094	16.98	100515410
AMAZON CAPITAL SERVICES	Mechanical Pencil lead	8/6/2025	23626	8/7/2025	202600094	7.98	100515410
AMAZON CAPITAL SERVICES	Mechanical Pencils	8/6/2025	23626	8/7/2025	202600094	6.29	100515410
AMAZON CAPITAL SERVICES	Spiral Notebook	8/6/2025	23626	8/7/2025	202600094	93	100515410
AMAZON CAPITAL SERVICES	Pencils	8/6/2025	23626	8/7/2025	202600094	40.84	100515410
AMAZON CAPITAL SERVICES	Pencil Sharpener	8/6/2025	23626	8/7/2025	202600094	3.94	100515410
AMAZON CAPITAL SERVICES	Double sided tape	8/6/2025	23626	8/7/2025	202600094	13.58	100515410
AMAZON CAPITAL SERVICES	Highlighters	8/6/2025	23626	8/7/2025	202600094	14.6	100515410
AMAZON CAPITAL SERVICES	Stapler	8/6/2025	23626	8/7/2025	202600094	14.79	100515410
AMAZON CAPITAL SERVICES	Sharpie (metallic)	8/6/2025	23626	8/7/2025	202600094	7.75	100515410
AMAZON CAPITAL SERVICES	Sharpie (black)	8/6/2025	23626	8/7/2025	202600094	6.99	100515410
AMAZON CAPITAL SERVICES	Batteries (AAA)	8/6/2025	23626	8/7/2025	202600094	14.39	100515410
AMAZON CAPITAL SERVICES	Batteries (AA)	8/6/2025	23626	8/7/2025	202600094	13.29	100515410
AMAZON CAPITAL SERVICES	Craft Foam balls	8/6/2025	23626	8/7/2025	202600094	18.67	100515410
AMAZON CAPITAL SERVICES	Mr. Pen Eraser set	8/6/2025	23626	8/7/2025	202600094	15.96	100515410
AMAZON CAPITAL SERVICES	Pens	8/6/2025	23626	8/7/2025	202600094	15.19	100515410
AMAZON CAPITAL SERVICES	Project Boards	8/6/2025	23626	8/7/2025	202600094	80.33	100515410
AMAZON CAPITAL SERVICES	Labels	8/6/2025	23626	8/7/2025	202600094	14.97	100515410
AMAZON CAPITAL SERVICES	Composition Notebooks	8/6/2025	23626	8/7/2025	202600094	92.88	100515410
AMAZON CAPITAL SERVICES	Glue Sticks	8/6/2025	23626	8/7/2025	202600094	49.74	100515410
AMAZON CAPITAL SERVICES	Post-its	8/6/2025	23626	8/7/2025	202600094	7.64	100515410
AMAZON CAPITAL SERVICES	Erasable Pens	8/6/2025	23626	8/7/2025	202600094	18.31	100515410
AMAZON CAPITAL SERVICES	Markers	8/6/2025	23626	8/7/2025	202600094	19.31	100515410
AMAZON CAPITAL SERVICES	Expo Markers	8/6/2025	23626	8/7/2025	202600094	16.82	100515410
AMAZON CAPITAL SERVICES	Easel Pads	8/6/2025	23626	8/7/2025	202600094	63.32	100515410
AMAZON CAPITAL SERVICES	Glue sticks	8/6/2025	23626	8/7/2025	202600047	33.16	100641414
AMAZON CAPITAL SERVICES	Aqua copy paper	8/6/2025	23626	8/7/2025	202600047	90.36	100641414
AMAZON CAPITAL SERVICES	Blue copy paper	8/6/2025	23626	8/7/2025	202600047	116.32	100641414
AMAZON CAPITAL SERVICES	Cosmic orange paper	8/6/2025	23626	8/7/2025	202600047	110.46	100641414
AMAZON CAPITAL SERVICES	pens	8/6/2025	23626	8/7/2025	202600047	16.14	100641414
AMAZON CAPITAL SERVICES	Green copy paper	8/6/2025	23626	8/7/2025	202600047	54.24	100641414

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Lilac copy paper	8/6/2025	23626	8/7/2025	202600047	63	100641414
AMAZON CAPITAL SERVICES	Lunar blue copy paper	8/6/2025	23626	8/7/2025	202600047	61.08	100641414
AMAZON CAPITAL SERVICES	Pink copy paper	8/6/2025	23626	8/7/2025	202600047	111.36	100641414
AMAZON CAPITAL SERVICES	Re-entry red copy paper	8/6/2025	23626	8/7/2025	202600047	29.98	100641414
AMAZON CAPITAL SERVICES	Salmon copy paper	8/6/2025	23626	8/7/2025	202600047	71.96	100641414
AMAZON CAPITAL SERVICES	Solar yellow copy paper	8/6/2025	23626	8/7/2025	202600047	87.12	100641414
AMAZON CAPITAL SERVICES	Terra green copy paper	8/6/2025	23626	8/7/2025	202600047	79.36	100641414
AMAZON CAPITAL SERVICES	yellow copy paper	8/6/2025	23626	8/7/2025	202600047	149.4	100641414
AMAZON CAPITAL SERVICES	envelopes	8/6/2025	23626	8/7/2025	202600047	48.3	100641414
AMAZON CAPITAL SERVICES	post it notes 2x1.5	8/6/2025	23626	8/7/2025	202600047	14.4	100641414
AMAZON CAPITAL SERVICES	post it notes 3x3	8/6/2025	23626	8/7/2025	202600047	14.39	100641414
AMAZON CAPITAL SERVICES	Avery 3 inch binder	8/6/2025	23626	8/7/2025	202600047	15.69	100641414
AMAZON CAPITAL SERVICES	packing tape	8/6/2025	23626	8/7/2025	202600047	87.8	100641414
AMAZON CAPITAL SERVICES	planner	8/6/2025	23626	8/7/2025	202600047	14.84	100641414
AMAZON CAPITAL SERVICES	planner for gym use	8/6/2025	23626	8/7/2025	202600047	9.89	100641414
AMAZON CAPITAL SERVICES	avery divider tabs	8/6/2025	23626	8/7/2025	202600047	9.59	100641414
AMAZON CAPITAL SERVICES	felt tip markers	8/6/2025	23626	8/7/2025	202600047	13.29	100641414
AMAZON CAPITAL SERVICES	white binder	8/6/2025	23626	8/7/2025	202600047	33.98	100641414
AMAZON CAPITAL SERVICES	certificate cardstock	8/6/2025	23626	8/7/2025	202600047	27.98	100641414
AMAZON CAPITAL SERVICES	alien tape	8/6/2025	23626	8/7/2025	202600047	16.69	100641414
AMAZON CAPITAL SERVICES	discount	8/6/2025	23626	8/7/2025	202600047	-1.21	100641414
AMAZON CAPITAL SERVICES	Beach Bummer	8/6/2025	23626	8/7/2025	202600079	3.88	100622412
AMAZON CAPITAL SERVICES	We Don't Eat Our Classmates	8/6/2025	23626	8/7/2025	202600079	8.56	100622412
AMAZON CAPITAL SERVICES	Scotch Laminating Pouches 100 pack	8/6/2025	23626	8/7/2025	202600079	11.72	100622412
AMAZON CAPITAL SERVICES	Pacon Drawing Paper 500 Sheets	8/6/2025	23626	8/7/2025	202600079	14.99	100622412
AMAZON CAPITAL SERVICES	Crayola Markers 256 Pack	8/6/2025	23626	8/7/2025	202600079	64.39	100622412
AMAZON CAPITAL SERVICES	Eva and Baby Mo	8/6/2025	23626	8/7/2025	202600079	4.99	100622412
AMAZON CAPITAL SERVICES	Eva and the Lost Pony	8/6/2025	23626	8/7/2025	202600079	4.12	100622412
AMAZON CAPITAL SERVICES	The Wildwood Bakery	8/6/2025	23626	8/7/2025	202600079	3.09	100622412
AMAZON CAPITAL SERVICES	Super Mario Golden Book	8/6/2025	23626	8/7/2025	202600079	3.33	100622412
AMAZON CAPITAL SERVICES	Dog Man The Scarlet Shedder	8/6/2025	23626	8/7/2025	202600079	5.49	100622412
AMAZON CAPITAL SERVICES	Dog Man Big Jim Begins	8/6/2025	23626	8/7/2025	202600079	5.53	100622412
AMAZON CAPITAL SERVICES	Miles Morales Shock Waves	8/6/2025	23626	8/7/2025	202600079	5	100622412
AMAZON CAPITAL SERVICES	Nether Ghost	8/6/2025	23626	8/7/2025	202600079	6.99	100622412
AMAZON CAPITAL SERVICES	Underwater Heist	8/6/2025	23626	8/7/2025	202600079	4.66	100622412
AMAZON CAPITAL SERVICES	This is Spiderman	8/6/2025	23626	8/7/2025	202600079	3.09	100622412
AMAZON CAPITAL SERVICES	Spiderman Golden Book	8/6/2025	23626	8/7/2025	202600079	3.99	100622412
AMAZON CAPITAL SERVICES	Uniquely Wired	8/6/2025	23626	8/7/2025	202600079	9.56	100622412
AMAZON CAPITAL SERVICES	Different- A Great Thing to Be	8/6/2025	23626	8/7/2025	202600079	8.12	100622412
AMAZON CAPITAL SERVICES	Pete the Cat Out of This World	8/6/2025	23626	8/7/2025	202600079	3.37	100622412
AMAZON CAPITAL SERVICES	Pentel Pens pack of 8	8/6/2025	23626	8/7/2025	202600079	11.09	100622412
AMAZON CAPITAL SERVICES	Mechanical Pencils 24ct	8/6/2025	23626	8/7/2025	202600079	4.24	100622412

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Puzzles 4 pack	8/6/2025	23626	8/7/2025	202600079	17.37	100622412
AMAZON CAPITAL SERVICES	Desk Calendar	8/6/2025	23626	8/7/2025	202600079	7.64	100622412
AMAZON CAPITAL SERVICES	Scotch Book Tape	8/6/2025	23626	8/7/2025	202600079	14.54	100622412
AMAZON CAPITAL SERVICES	White Labels	8/6/2025	23626	8/7/2025	202600079	10.67	100622412
AMAZON CAPITAL SERVICES	Sharpies 12 pack	8/6/2025	23626	8/7/2025	202600079	7.97	100622412
AMAZON CAPITAL SERVICES	Flair Pens 12 Pack	8/6/2025	23626	8/7/2025	202600079	9.49	100622412
AMAZON CAPITAL SERVICES	Magnets 20 pack	8/6/2025	23626	8/7/2025	202600079	8.98	100622412
AMAZON CAPITAL SERVICES	Zonon 6 in Rulers	8/6/2025	23626	8/7/2025	202600049	17.95	100515410
AMAZON CAPITAL SERVICES	EBOOT Protractors	8/6/2025	23626	8/7/2025	202600049	13.95	100515410
AMAZON CAPITAL SERVICES	Crayola Fine Line Markers	8/6/2025	23626	8/7/2025	202600049	11.64	100515410
AMAZON CAPITAL SERVICES	Panco Chart Tablet 24x32	8/6/2025	23626	8/7/2025	202600049	46.3	100515410
AMAZON CAPITAL SERVICES	Brightown LED Light Bulbs	8/6/2025	23626	8/7/2025	202600049	42.93	100515410
AMAZON CAPITAL SERVICES	Kleenex	8/6/2025	23626	8/7/2025	202600049	38.49	100515410
AMAZON CAPITAL SERVICES	Pencil Pouch (24 pcs)	8/6/2025	23626	8/7/2025	202600049	11.19	100515410
AMAZON CAPITAL SERVICES	Mintra Spiral Notebooks	8/6/2025	23626	8/7/2025	202600049	225.6	100515410
AMAZON CAPITAL SERVICES	Manual Pencil Sharpeners	8/6/2025	23626	8/7/2025	202600049	21.24	100515410
AMAZON CAPITAL SERVICES	Fine Tip Expo Markers	8/6/2025	23626	8/7/2025	202600049	19.97	100515410
AMAZON CAPITAL SERVICES	Glue Sticks	8/6/2025	23626	8/7/2025	202600049	16.1	100515410
AMAZON CAPITAL SERVICES	Paper Cups	8/6/2025	23626	8/7/2025	202600049	13	100515410
AMAZON CAPITAL SERVICES	Print Making Paper	8/6/2025	23626	8/7/2025	202600049	19.58	100515410
AMAZON CAPITAL SERVICES	Hexagram Weights	8/6/2025	23626	8/7/2025	202600049	13.19	100515410
AMAZON CAPITAL SERVICES	Double Balance	8/6/2025	23626	8/7/2025	202600049	11.47	100515410
AMAZON CAPITAL SERVICES	Geometric Solids w/ Nets	8/6/2025	23626	8/7/2025	202600049	27.69	100515410
AMAZON CAPITAL SERVICES	Plastic Envelops (50 pcs)	8/6/2025	23626	8/7/2025	202600049	22.94	100515410
AMAZON CAPITAL SERVICES	Smaller Plastic Envelops (24 pcs)	8/6/2025	23626	8/7/2025	202600049	5.94	100515410
AMAZON CAPITAL SERVICES	Pocket Folder with Prongs (black)	8/6/2025	23626	8/7/2025	202600049	26.58	100515410
AMAZON CAPITAL SERVICES	Pocket Folder with Prongs (purple)	8/6/2025	23626	8/7/2025	202600049	33.57	100515410
AMAZON CAPITAL SERVICES	Loose Leaf Paper (4 pack)	8/6/2025	23626	8/7/2025	202600049	55.12	100515410
AMAZON CAPITAL SERVICES	Chalkboard Cleaner	8/6/2025	23626	8/7/2025	202600049	9.99	100515410
AMAZON CAPITAL SERVICES	Chalk (white)	8/6/2025	23626	8/7/2025	202600049	11.98	100515410
AMAZON CAPITAL SERVICES	Expo Markers	8/6/2025	23626	8/7/2025	202600049	11.29	100515410
AMAZON CAPITAL SERVICES	Shuttle Art RollerBall Pens (25 pack) Red	8/6/2025	23626	8/7/2025	202600049	26.84	100515410
AMAZON CAPITAL SERVICES	Shuttle Art RollerBall Pens (25 pack) blue	8/6/2025	23626	8/7/2025	202600049	25.16	100515410
AMAZON CAPITAL SERVICES	Pic Xtra Bold Pens	8/6/2025	23626	8/7/2025	202600049	14.89	100515410
AMAZON CAPITAL SERVICES	Fadeless Bulletin Board Paper	8/6/2025	23626	8/7/2025	202600049	9.69	100515410
AMAZON CAPITAL SERVICES	Van Gogh Washi Tape (12 pack)	8/6/2025	23626	8/7/2025	202600049	8.99	100515410
AMAZON CAPITAL SERVICES	Van Gogh Washi Tape (36 rolls)	8/6/2025	23626	8/7/2025	202600049	9.99	100515410
AMAZON CAPITAL SERVICES	Monet Washi Tape	8/6/2025	23626	8/7/2025	202600049	7.99	100515410
AMAZON CAPITAL SERVICES	Oxford Two Pocket Folders (Natural)	8/6/2025	23626	8/7/2025	202600049	42.42	100515410
AMAZON CAPITAL SERVICES	Oxford Two Pocket Folders (Blue)	8/6/2025	23626	8/7/2025	202600049	24.4	100515410
AMAZON CAPITAL SERVICES	White Steno Pads	8/6/2025	23626	8/7/2025	202600049	24.26	100515410
AMAZON CAPITAL SERVICES	500 Piece Clear Labels	8/6/2025	23626	8/7/2025	202600049	7.19	100515410

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	3M Tape Dispenser Replacement	8/6/2025	23626	8/7/2025	202600049	5.15	100515410
AMAZON CAPITAL SERVICES	Mavalus Tape	8/6/2025	23626	8/7/2025	202600049	29.88	100515410
AMAZON CAPITAL SERVICES	4-Port Hub	8/6/2025	23626	8/7/2025	202600049	7.99	100515410
AMAZON CAPITAL SERVICES	400 Piece Sticky Tabs	8/6/2025	23626	8/7/2025	202600049	21.87	100515410
AMAZON CAPITAL SERVICES	Clear Plastic Drawer Organizers	8/6/2025	23626	8/7/2025	202600049	25.26	100515410
AMAZON CAPITAL SERVICES	Language Review Grade 7	8/6/2025	23626	8/7/2025	202600049	11.17	100515410
AMAZON CAPITAL SERVICES	Paragraph Editing Grade 7	8/6/2025	23626	8/7/2025	202600049	14.89	100515410
AMAZON CAPITAL SERVICES	Language Review Grade 6	8/6/2025	23626	8/7/2025	202600049	9.99	100515410
AMAZON CAPITAL SERVICES	Paragraph Editing Grade 6	8/6/2025	23626	8/7/2025	202600049	14.8	100515410
AMAZON CAPITAL SERVICES	Expandable Rolling Metal Storage	8/6/2025	23626	8/7/2025	202600049	35.88	100515410
AMAZON CAPITAL SERVICES	Mobile Standing Desk	8/6/2025	23626	8/7/2025	202600049	169.09	100515410
AMAZON CAPITAL SERVICES	Brush Cleaner	8/6/2025	23626	8/7/2025	202600049	22.38	100515410
AMAZON CAPITAL SERVICES	Parchment Paper	8/6/2025	23626	8/7/2025	202600049	35.68	100515410
AMAZON CAPITAL SERVICES	Craft Paper Roll	8/6/2025	23626	8/7/2025	202600049	22.99	100515410
AMAZON CAPITAL SERVICES	Highlighters	8/6/2025	23626	8/7/2025	202600049	24.21	100515410
AMAZON CAPITAL SERVICES	promotion	8/6/2025	23626	8/7/2025	202600049	-0.6	100515410
AMAZON CAPITAL SERVICES	discount	8/6/2025	23626	8/7/2025	202600049	-0.8	100515410
AMAZON CAPITAL SERVICES	3pcs Egg Pencil Grips	8/6/2025	23626	8/7/2025	202600052	5.99	100512412
AMAZON CAPITAL SERVICES	Loop Grip Scissors	8/6/2025	23626	8/7/2025	202600052	7.49	100512412
AMAZON CAPITAL SERVICES	Academic crayon box w/ hinge lid	8/6/2025	23626	8/7/2025	202600052	14.76	100512412
AMAZON CAPITAL SERVICES	Crayola Construction paper-480ct	8/6/2025	23626	8/7/2025	202600052	16.47	100512412
AMAZON CAPITAL SERVICES	White Kraft Paper Bag w/ handle 50 ct	8/6/2025	23626	8/7/2025	202600052	14.39	100512412
AMAZON CAPITAL SERVICES	Amazon Basic batteries AA and AAA	8/6/2025	23626	8/7/2025	202600052	13.59	100512412
AMAZON CAPITAL SERVICES	120 Sheet Watercolor Paper Bulk	8/6/2025	23626	8/7/2025	202600052	14.89	100512412
AMAZON CAPITAL SERVICES	Watercolor paint set 24 pk	8/6/2025	23626	8/7/2025	202600052	29.98	100512412
AMAZON CAPITAL SERVICES	Hundred Pocket Chart	8/6/2025	23626	8/7/2025	202600052	11.19	100512412
AMAZON CAPITAL SERVICES	36 Pcs Sensory anxiety Stickers	8/6/2025	23626	8/7/2025	202600052	8.99	100512412
AMAZON CAPITAL SERVICES	Expo dry erase cleaning solution 1 gallon	8/6/2025	23626	8/7/2025	202600052	23.99	100512412
AMAZON CAPITAL SERVICES	Giant Foam Magentic Ten Frame	8/6/2025	23626	8/7/2025	202600052	7.03	100512412
AMAZON CAPITAL SERVICES	2pack Magentic Pen Holder	8/6/2025	23626	8/7/2025	202600052	15.28	100512412
AMAZON CAPITAL SERVICES	Little Buds Kids Spin and Read Blocks	8/6/2025	23626	8/7/2025	202600052	25.79	100512412
AMAZON CAPITAL SERVICES	2pack Magnetic Curtain Rod	8/6/2025	23626	8/7/2025	202600052	17.49	100512412
AMAZON CAPITAL SERVICES	5x7 Mesh Zipper Pouch	8/6/2025	23626	8/7/2025	202600052	18.88	100512412
AMAZON CAPITAL SERVICES	A4 mesh Zipper Pouches	8/6/2025	23626	8/7/2025	202600052	12.79	100512412
AMAZON CAPITAL SERVICES	Number Line dry Erase boards-really good stuff	8/6/2025	23626	8/7/2025	202600052	29.11	100512412
AMAZON CAPITAL SERVICES	102pcs Magnetic Numbers	8/6/2025	23626	8/7/2025	202600052	9.89	100512412
AMAZON CAPITAL SERVICES	48pcs Magnetic Dry Erase Labels	8/6/2025	23626	8/7/2025	202600052	7.29	100512412
AMAZON CAPITAL SERVICES	Teling 30pcs Mechanical Eraser Pens	8/6/2025	23626	8/7/2025	202600052	9.59	100512412
AMAZON CAPITAL SERVICES	4 Color Voice Recording Buttons	8/6/2025	23626	8/7/2025	202600052	11.98	100512412
AMAZON CAPITAL SERVICES	Pencil LED Neon Sign	8/6/2025	23626	8/7/2025	202600052	18.99	100512412
AMAZON CAPITAL SERVICES	120pcs Happy Birthday Kit for Classroom	8/6/2025	23626	8/7/2025	202600052	16.99	100512412
AMAZON CAPITAL SERVICES	Wooden Number Building Blocks	8/6/2025	23626	8/7/2025	202600052	19.04	100512412

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Magnetic Modeling Number Line	8/6/2025	23626	8/7/2025	202600052	28.99	100512412
AMAZON CAPITAL SERVICES	12 Drawer Rolling Cart-Simply Houseware	8/6/2025	23626	8/7/2025	202600052	78.67	100512412
AMAZON CAPITAL SERVICES	Velcro Dots 200pack	8/6/2025	23626	8/7/2025	202600052	13.49	100512412
AMAZON CAPITAL SERVICES	Magnet Dot w/Self Adhesive-DIYMAG	8/6/2025	23626	8/7/2025	202600052	11.99	100512412
AMAZON CAPITAL SERVICES	Expo Dry Erase Markers	8/6/2025	23626	8/7/2025	202600052	20.98	100512412
AMAZON CAPITAL SERVICES	22pack Desk Dividers	8/6/2025	23626	8/7/2025	202600052	44.47	100512412
AMAZON CAPITAL SERVICES	AstroBright Colored Cardstock	8/6/2025	23626	8/7/2025	202600052	19.23	100512412
AMAZON CAPITAL SERVICES	Crayola Bulk Colored Pencils 24pack	8/6/2025	23626	8/7/2025	202600052	46.09	100512412
AMAZON CAPITAL SERVICES	Better Office Primary Journals	8/6/2025	23626	8/7/2025	202600052	29.2	100512412
AMAZON CAPITAL SERVICES	EAI Educational Base Ten Block Classroom Set	8/6/2025	23626	8/7/2025	202600052	84.08	100512412
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600052	-6	100512412
AMAZON CAPITAL SERVICES	Colored Pencils Bulk	8/6/2025	23626	8/7/2025	202600089	14.33	100515410
AMAZON CAPITAL SERVICES	#2 Pre-Sharpended Pencils	8/6/2025	23626	8/7/2025	202600089	31.99	100515410
AMAZON CAPITAL SERVICES	Tissues	8/6/2025	23626	8/7/2025	202600089	18.21	100515410
AMAZON CAPITAL SERVICES	Erasable Ink Pen Refills	8/6/2025	23626	8/7/2025	202600089	12.63	100515410
AMAZON CAPITAL SERVICES	Sheet Protectors	8/6/2025	23626	8/7/2025	202600089	9.06	100515410
AMAZON CAPITAL SERVICES	Rulers	8/6/2025	23626	8/7/2025	202600089	7.55	100515410
AMAZON CAPITAL SERVICES	Highlighters	8/6/2025	23626	8/7/2025	202600089	6.77	100515410
AMAZON CAPITAL SERVICES	Fiskars Replacement Blade	8/6/2025	23626	8/7/2025	202600089	9.99	100515410
AMAZON CAPITAL SERVICES	A Christmas Carol (Paperback)	8/6/2025	23626	8/7/2025	202600089	59.25	100515410
AMAZON CAPITAL SERVICES	Binder Pocket Organizer	8/6/2025	23626	8/7/2025	202600089	24.98	100515410
AMAZON CAPITAL SERVICES	The Monarch Effect (Hardcover)	8/6/2025	23626	8/7/2025	202600089	161.49	100515410
AMAZON CAPITAL SERVICES	Shipping Labels	8/6/2025	23626	8/7/2025	202600089	6.29	100515410
AMAZON CAPITAL SERVICES	Assorted dry erase markers	8/6/2025	23626	8/7/2025	202600075	11.29	100512414
AMAZON CAPITAL SERVICES	18 x 24 Sky blue construction paper	8/6/2025	23626	8/7/2025	202600075	14.92	100512414
AMAZON CAPITAL SERVICES	18 x 24 White construction paper	8/6/2025	23626	8/7/2025	202600075	44.54	100512414
AMAZON CAPITAL SERVICES	Chromotography paper strips	8/6/2025	23626	8/7/2025	202600075	12.74	100512414
AMAZON CAPITAL SERVICES	transparency paper	8/6/2025	23626	8/7/2025	202600075	22.24	100512414
AMAZON CAPITAL SERVICES	3 oz paper cups	8/6/2025	23626	8/7/2025	202600075	28.04	100512414
AMAZON CAPITAL SERVICES	refund	8/6/2025	23626	8/7/2025	202600161	-1089.7	100632410
AMAZON CAPITAL SERVICES	unfinished wood pieces	8/6/2025	23626	8/7/2025	202600102	12.99	100515410
AMAZON CAPITAL SERVICES	wood paint sticks	8/6/2025	23626	8/7/2025	202600102	18.99	100515410
AMAZON CAPITAL SERVICES	baking soda	8/6/2025	23626	8/7/2025	202600102	9.99	100515410
AMAZON CAPITAL SERVICES	pens	8/6/2025	23626	8/7/2025	202600102	11.48	100515410
AMAZON CAPITAL SERVICES	scales	8/6/2025	23626	8/7/2025	202600102	54.6	100515410
AMAZON CAPITAL SERVICES	highlighters	8/6/2025	23626	8/7/2025	202600102	22.79	100515410
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600102	-1.37	100515410
AMAZON CAPITAL SERVICES	pencils	8/6/2025	23626	8/7/2025	202600108	12.42	100512414
AMAZON CAPITAL SERVICES	mechanical pencils	8/6/2025	23626	8/7/2025	202600108	16.97	100512414
AMAZON CAPITAL SERVICES	Papermate ink joy 0.7 pens	8/6/2025	23626	8/7/2025	202600108	9.37	100512414
AMAZON CAPITAL SERVICES	24 Pack Slow Rising Stress Cube , Dough Stress Balls Soft Fidget Squishy To	8/6/2025	23626	8/7/2025	202600081	17.99	100521410
AMAZON CAPITAL SERVICES	Fidget Sensory Toys for Kids: 26 Pack Quiet Squishy Fidget for Classroom S	8/6/2025	23626	8/7/2025	202600081	26.98	100521410

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	4 Pack Fluorescent Light Covers Magnetic Light Cover Fluorescent Light Sh	8/6/2025	23626	8/7/2025	202600081	37.98	100521410
AMAZON CAPITAL SERVICES	Amazon Echo Pop (newest model), Full sound compact smart speaker with	8/6/2025	23626	8/7/2025	202600081	43.98	100521410
AMAZON CAPITAL SERVICES	hand2mind Colors & Shapes Sensory Pad, Occupational Therapy Toys, Fine	8/6/2025	23626	8/7/2025	202600081	11.99	100521410
AMAZON CAPITAL SERVICES	LIORQUE 60 Minute Visual Timer for Kids and Adults, Non-Ticking 7.5 Inch	8/6/2025	23626	8/7/2025	202600081	96.84	100521410
AMAZON CAPITAL SERVICES	6 Pcs Colorful Hourglass Sandglass Timer Sand Timer Sand Clock Timer 1/3	8/6/2025	23626	8/7/2025	202600081	47.96	100521410
AMAZON CAPITAL SERVICES	Busy Book for Toddlers, Montessori Toys for 3+ Year Old, Preschool Learni	8/6/2025	23626	8/7/2025	202600081	39.98	100521410
AMAZON CAPITAL SERVICES	hand2mind FingerFocus Highlighter, Guided Reading Strips, Reading Pointe	8/6/2025	23626	8/7/2025	202600081	22.47	100521410
AMAZON CAPITAL SERVICES	BIC Xtra-Smooth Mechanical Pencils With Erasers, Medium Point (0.7mm),	8/6/2025	23626	8/7/2025	202600081	4.88	100521410
AMAZON CAPITAL SERVICES	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pac	8/6/2025	23626	8/7/2025	202600081	19.58	100521410
AMAZON CAPITAL SERVICES	Oxford 8-Pocket Paper Folder, Letter Size, 200-Sheet Capacity, Multicolor,	8/6/2025	23626	8/7/2025	202600081	30.85	100521410
AMAZON CAPITAL SERVICES	promotion	8/6/2025	23626	8/7/2025	202600081	-1.35	100521410
AMAZON CAPITAL SERVICES	hand 2 mind measuring cups	8/6/2025	23626	8/7/2025	202600098	16.49	100521410
AMAZON CAPITAL SERVICES	hand 2 mind measuring spoons	8/6/2025	23626	8/7/2025	202600098	12.39	100521410
AMAZON CAPITAL SERVICES	lucky wheat cups	8/6/2025	23626	8/7/2025	202600098	11.98	100521410
AMAZON CAPITAL SERVICES	lekue microwave bacon maker	8/6/2025	23626	8/7/2025	202600098	23.92	100521410
AMAZON CAPITAL SERVICES	24 piece schedule cards	8/6/2025	23626	8/7/2025	202600098	8.54	100521410
AMAZON CAPITAL SERVICES	grooved handwriting wookbooks	8/6/2025	23626	8/7/2025	202600098	36.09	100521410
AMAZON CAPITAL SERVICES	dry erase markers	8/6/2025	23626	8/7/2025	202600098	27.24	100521410
AMAZON CAPITAL SERVICES	crayola 40ct	8/6/2025	23626	8/7/2025	202600098	14.67	100521410
AMAZON CAPITAL SERVICES	50 fidget toys	8/6/2025	23626	8/7/2025	202600098	23.95	100521410
AMAZON CAPITAL SERVICES	promotion	8/6/2025	23626	8/7/2025	202600098	-1.2	100521410
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600098	-5.41	100521410
AMAZON CAPITAL SERVICES	Binding coils	8/6/2025	23626	8/7/2025	202600050	19.79	100515410
AMAZON CAPITAL SERVICES	Bounty Napkins	8/6/2025	23626	8/7/2025	202600050	5.02	100515410
AMAZON CAPITAL SERVICES	24 Pcs Storage Bins	8/6/2025	23626	8/7/2025	202600050	47.99	100515410
AMAZON CAPITAL SERVICES	Utility Crates (3 pcs)	8/6/2025	23626	8/7/2025	202600050	69.99	100515410
AMAZON CAPITAL SERVICES	smaller plastic envelopes	8/6/2025	23626	8/7/2025	202600050	5.94	100515410
AMAZON CAPITAL SERVICES	Oxford 8-pocket paper folder	8/6/2025	23626	8/7/2025	202600068	110.34	100512412
AMAZON CAPITAL SERVICES	Vtompact 8pcs Clear Storage bins with lids	8/6/2025	23626	8/7/2025	202600068	73.92	100512412
AMAZON CAPITAL SERVICES	Koogel Index Cards, 2.2 x 3.5 study note cards	8/6/2025	23626	8/7/2025	202600068	15.1	100512412
AMAZON CAPITAL SERVICES	2 pack guided reading strips, highlighter overlays	8/6/2025	23626	8/7/2025	202600068	8.54	100512412
AMAZON CAPITAL SERVICES	EXPO Dry Erase surface cleaner, 1 gal bottle	8/6/2025	23626	8/7/2025	202600068	23.99	100512412
AMAZON CAPITAL SERVICES	Post it Self Stick Mini Easel 15inx18in, 3 pads	8/6/2025	23626	8/7/2025	202600068	33.09	100512412
AMAZON CAPITAL SERVICES	Sticky Notes 1.5 x 2	8/6/2025	23626	8/7/2025	202600068	7.64	100512412
AMAZON CAPITAL SERVICES	Lined Sticky Notes, 3xx3	8/6/2025	23626	8/7/2025	202600068	8.95	100512412
AMAZON CAPITAL SERVICES	Kliingo Rotating Desk Organizer	8/6/2025	23626	8/7/2025	202600068	18.99	100512412
AMAZON CAPITAL SERVICES	Seakos Dream Color Acrylic Stapler and Tape set	8/6/2025	23626	8/7/2025	202600068	14.99	100512412
AMAZON CAPITAL SERVICES	Shuttle Art 144 pack of highlighters	8/6/2025	23626	8/7/2025	202600068	28.04	100512412
AMAZON CAPITAL SERVICES	Ticonderoga Wood-Cased Pencils, 150 count	8/6/2025	23626	8/7/2025	202600068	37.46	100512412
AMAZON CAPITAL SERVICES	Ticonderoga Wedge Erasers, 30 count	8/6/2025	23626	8/7/2025	202600068	12.6	100512412
AMAZON CAPITAL SERVICES	Really Good Stuff 4 compartment Boho Caddies, 6 pack	8/6/2025	23626	8/7/2025	202600068	44.54	100512412
AMAZON CAPITAL SERVICES	Expo fine tip dry erase markers, low order black, 36 ct.	8/6/2025	23626	8/7/2025	202600068	39.94	100512412

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Sharpie Permanent Markers Bulk Set, Fine tip black	8/6/2025	23626	8/7/2025	202600068	35.94	100512412
AMAZON CAPITAL SERVICES	Paper clips 240 pcs set	8/6/2025	23626	8/7/2025	202600068	3.99	100512412
AMAZON CAPITAL SERVICES	Binder Clips, 48 pcs	8/6/2025	23626	8/7/2025	202600068	6.38	100512412
AMAZON CAPITAL SERVICES	Zohan kids ear protection 2 pack noise cancelling	8/6/2025	23626	8/7/2025	202600068	24.6	100512412
AMAZON CAPITAL SERVICES	Play-Doh Bulk 42 pack 1 ounce can	8/6/2025	23626	8/7/2025	202600068	15.61	100512412
AMAZON CAPITAL SERVICES	Twenty 5 seven countdown timer 7.5 in. 60 min	8/6/2025	23626	8/7/2025	202600068	15.69	100512412
AMAZON CAPITAL SERVICES	128 sheets watercolor paper	8/6/2025	23626	8/7/2025	202600068	53.98	100512412
AMAZON CAPITAL SERVICES	Hadley Designs Large Desk Calendar 25-26	8/6/2025	23626	8/7/2025	202600068	19.45	100512412
AMAZON CAPITAL SERVICES	Pentel arts milky pop pastel gel pens	8/6/2025	23626	8/7/2025	202600068	12.35	100512412
AMAZON CAPITAL SERVICES	Wet erase markers-soft tip for big and bold	8/6/2025	23626	8/7/2025	202600068	9.99	100512412
AMAZON CAPITAL SERVICES	20 pcs Mesh Zipper pouch bags	8/6/2025	23626	8/7/2025	202600068	15.69	100512412
AMAZON CAPITAL SERVICES	Decorably 20 math posters for elementary classroom	8/6/2025	23626	8/7/2025	202600068	14.99	100512412
AMAZON CAPITAL SERVICES	Better Than Paper bulletin board roll, 18x12	8/6/2025	23626	8/7/2025	202600068	25.78	100512412
AMAZON CAPITAL SERVICES	Office Desk Accessoreis 2 pc. Computer memo board	8/6/2025	23626	8/7/2025	202600068	5.58	100512412
AMAZON CAPITAL SERVICES	AFMAT Electric Pencil Sharpener Fully Automatic	8/6/2025	23626	8/7/2025	202600068	31.19	100512412
AMAZON CAPITAL SERVICES	ENOVl Original Starfish Ball Chair	8/6/2025	23626	8/7/2025	202600068	55.99	100512412
AMAZON CAPITAL SERVICES	50 push pin with wooden clips	8/6/2025	23626	8/7/2025	202600068	5.81	100512412
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600068	-0.45	100512412
AMAZON CAPITAL SERVICES	rechargeable batteries	8/6/2025	23626	8/7/2025	202600014	15.99	100512412
AMAZON CAPITAL SERVICES	post cards	8/6/2025	23626	8/7/2025	202600014	13.99	100512412
AMAZON CAPITAL SERVICES	water bottles - 16 oz	8/6/2025	23626	8/7/2025	202600014	19.99	100512412
AMAZON CAPITAL SERVICES	water color paper	8/6/2025	23626	8/7/2025	202600014	22.64	100512412
AMAZON CAPITAL SERVICES	chopstick helpers	8/6/2025	23626	8/7/2025	202600014	5.29	100512412
AMAZON CAPITAL SERVICES	eraser sticks	8/6/2025	23626	8/7/2025	202600014	16.88	100512412
AMAZON CAPITAL SERVICES	Soft Fleece Dodgeball - Rainbow Pack	8/6/2025	23626	8/7/2025	202600085	56.98	100512412
AMAZON CAPITAL SERVICES	promotion	8/6/2025	23626	8/7/2025	202600085	-6.8	100515410
AMAZON CAPITAL SERVICES	Champion Sports Sponge Lacrosse Balls	8/6/2025	23626	8/7/2025	202600085	53.16	100515410
AMAZON CAPITAL SERVICES	Hawkeye Archery Slip-On Round Target Face	8/6/2025	23626	8/7/2025	202600085	39.32	100515410
AMAZON CAPITAL SERVICES	36" Round Ethafoam Target w/ Replaceable Core	8/6/2025	23626	8/7/2025	202600085	279.54	100515410
AMAZON CAPITAL SERVICES	26" Hycline 2-Pack Mtn Bike Tires	8/6/2025	23626	8/7/2025	202600085	135.96	100515410
AMAZON CAPITAL SERVICES	12 Pack Legal Pads 8.5 x 11 College Ruled 600 Sheets Note Pads 8.5 x 11 In	8/6/2025	23626	8/7/2025	202600083	20.89	100632410
AMAZON CAPITAL SERVICES	Simple Houseware Desk Dual Monitor Stand Riser with Drawer, Black	8/6/2025	23626	8/7/2025	202600083	39.87	100632410
AMAZON CAPITAL SERVICES	Simple Trending 7 Tier Desk File Organizer, Letter Tray Paper Organizer wit	8/6/2025	23626	8/7/2025	202600083	27.17	100632410
AMAZON CAPITAL SERVICES	Avery Big Tab Insertable Dividers for 3 Ring Binders, 8-Tab Set, Buff Paper,	8/6/2025	23626	8/7/2025	202600083	24.16	100632410
AMAZON CAPITAL SERVICES	Universal UNV14160EE 1 Section 3.5 in. Capacity Hanging Box Bottom File	8/6/2025	23626	8/7/2025	202600083	18.84	100632410
AMAZON CAPITAL SERVICES	File Folder Tabs, Selizo 100 Sets Hanging File Folder Labels 2" Tabs and Insi	8/6/2025	23626	8/7/2025	202600083	6.99	100632410
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600083	-1.04	100632410
AMAZON CAPITAL SERVICES	Electrical Solder Wire Rosin Core No Lead	8/6/2025	23626	8/7/2025	202600062	7.69	245623400
AMAZON CAPITAL SERVICES	Hakko FX888DX-010BY Soldering Station	8/6/2025	23626	8/7/2025	202600062	116.82	245623400
AMAZON CAPITAL SERVICES	Brother TN450 Black Toner for Fax Machine	8/6/2025	23626	8/7/2025	202600062	59.99	245623400
AMAZON CAPITAL SERVICES	Samsun 4TB hardDrive air gap backup drive	8/6/2025	23626	8/7/2025	202600062	581.13	245623400
AMAZON CAPITAL SERVICES	Stainless Steel wall Plate with Dual 1/4-inch TS mono Jacks	8/6/2025	23626	8/7/2025	202600062	14.92	245623400

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Kaish Gold 2-Pack Brass 1/4 Input Jack 6.35mm TS mono jack socket	8/6/2025	23626	8/7/2025	202600062	15.98	245623400
AMAZON CAPITAL SERVICES	To Do List Sticky Notes, 3"x4"	8/6/2025	23626	8/7/2025	202600091	11.68	100512414
AMAZON CAPITAL SERVICES	EXPO Dry Erase Whiteboard Cleaner	8/6/2025	23626	8/7/2025	202600069	47.98	100512412
AMAZON CAPITAL SERVICES	BIC Whiteout Tape	8/6/2025	23626	8/7/2025	202600069	10.5	100512412
AMAZON CAPITAL SERVICES	AAA Batteries	8/6/2025	23626	8/7/2025	202600069	22.09	100512412
AMAZON CAPITAL SERVICES	Small Paint Brushes Mixed Pack	8/6/2025	23626	8/7/2025	202600069	8.99	100512412
AMAZON CAPITAL SERVICES	Sterilite 8 Pack Stackable Storage Bin	8/6/2025	23626	8/7/2025	202600069	114.99	100512412
AMAZON CAPITAL SERVICES	Noise Cancelling Headphones 3-pack	8/6/2025	23626	8/7/2025	202600069	25.4	100512412
AMAZON CAPITAL SERVICES	Neenah Premium Cardstock 250 Sheets	8/6/2025	23626	8/7/2025	202600069	13.87	100512412
AMAZON CAPITAL SERVICES	ARTISTRO 24 Dual Tip Acrylic Paint Markers	8/6/2025	23626	8/7/2025	202600069	9.98	100512412
AMAZON CAPITAL SERVICES	Apple Barrel Acrylic Paint	8/6/2025	23626	8/7/2025	202600069	20.13	100512412
AMAZON CAPITAL SERVICES	Koogel Index Cards 6-Pack	8/6/2025	23626	8/7/2025	202600069	30.2	100512412
AMAZON CAPITAL SERVICES	117 Party Favor Toys	8/6/2025	23626	8/7/2025	202600069	13.29	100512412
AMAZON CAPITAL SERVICES	Sharpie Permanent Markers Chisel Tip	8/6/2025	23626	8/7/2025	202600069	4.44	100512412
AMAZON CAPITAL SERVICES	FATPRO 18 Pack Mini Flashlights	8/6/2025	23626	8/7/2025	202600069	22.39	100512412
AMAZON CAPITAL SERVICES	Pipe Cleaners 1000 pcs	8/6/2025	23626	8/7/2025	202600069	21.99	100512412
AMAZON CAPITAL SERVICES	Sensory Stickers Leaves Style	8/6/2025	23626	8/7/2025	202600069	8.99	100512412
AMAZON CAPITAL SERVICES	Small White Craft Paper Bags 100 Pack	8/6/2025	23626	8/7/2025	202600069	23.74	100512412
AMAZON CAPITAL SERVICES	Colored Tissue Paper	8/6/2025	23626	8/7/2025	202600069	6.39	100512412
AMAZON CAPITAL SERVICES	Lined Sticky Notes 3x3	8/6/2025	23626	8/7/2025	202600069	8.95	100512412
AMAZON CAPITAL SERVICES	Post-It Stick-It Mini Easel Pad	8/6/2025	23626	8/7/2025	202600069	33.09	100512412
AMAZON CAPITAL SERVICES	File Folder Tabs	8/6/2025	23626	8/7/2025	202600069	5.79	100512412
AMAZON CAPITAL SERVICES	Mr. Pen Clear Sheet Protectors with Binder Tabs	8/6/2025	23626	8/7/2025	202600069	3.98	100512412
AMAZON CAPITAL SERVICES	Large Binder Clips	8/6/2025	23626	8/7/2025	202600069	5.99	100512412
AMAZON CAPITAL SERVICES	Medium Binder Clips	8/6/2025	23626	8/7/2025	202600069	6.38	100512412
AMAZON CAPITAL SERVICES	2 Inch Large Paper Clips	8/6/2025	23626	8/7/2025	202600069	4.19	100512412
AMAZON CAPITAL SERVICES	EXPO Colored Dry Erase Markers Chisel Tip	8/6/2025	23626	8/7/2025	202600069	23.99	100512412
AMAZON CAPITAL SERVICES	EXPO Black Dry Erase Markers Chisel Tip	8/6/2025	23626	8/7/2025	202600069	23.49	100512412
AMAZON CAPITAL SERVICES	EXPO Fine Tip Dry Erase Markers	8/6/2025	23626	8/7/2025	202600069	19.97	100512412
AMAZON CAPITAL SERVICES	Ticonderoga Wedge Erasers 30 Pack	8/6/2025	23626	8/7/2025	202600069	12.6	100512412
AMAZON CAPITAL SERVICES	Ticonderoga Pre-Sharpened Pencils	8/6/2025	23626	8/7/2025	202600069	109.46	100512412
AMAZON CAPITAL SERVICES	Electric Pencil Sharpener - Black	8/6/2025	23626	8/7/2025	202600069	23.49	100512412
AMAZON CAPITAL SERVICES	Manual Pencil Sharpeners 3 Pack	8/6/2025	23626	8/7/2025	202600069	10.96	100512412
AMAZON CAPITAL SERVICES	Transparent Scotch Tape	8/6/2025	23626	8/7/2025	202600069	11.91	100512412
AMAZON CAPITAL SERVICES	Colored Masking Tape	8/6/2025	23626	8/7/2025	202600069	21.84	100512412
AMAZON CAPITAL SERVICES	Zipper Mesh Document Pouch	8/6/2025	23626	8/7/2025	202600069	16.14	100512412
AMAZON CAPITAL SERVICES	Paper Mate Black Flair Pens	8/6/2025	23626	8/7/2025	202600069	33.01	100512412
AMAZON CAPITAL SERVICES	Ucreate Watercolor Paper	8/6/2025	23626	8/7/2025	202600069	15.12	100512412
AMAZON CAPITAL SERVICES	6 Pack Clear Document Folders	8/6/2025	23626	8/7/2025	202600069	6.39	100512412
AMAZON CAPITAL SERVICES	Poster Super Sticky Easel Pad	8/6/2025	23626	8/7/2025	202600069	38.99	100512412
AMAZON CAPITAL SERVICES	5 Color Anchor Chart	8/6/2025	23626	8/7/2025	202600069	9.44	100512412
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600069	-0.45	100512412

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Sharpie fine point black	8/6/2025	23626	8/7/2025	202600097	6.99	100515410
AMAZON CAPITAL SERVICES	Sharpie colored fine point	8/6/2025	23626	8/7/2025	202600097	29.98	100515410
AMAZON CAPITAL SERVICES	Kleenex Tissues (36 boxes)	8/6/2025	23626	8/7/2025	202600097	74.49	100515410
AMAZON CAPITAL SERVICES	Poster Board 14x22 (8 pack)	8/6/2025	23626	8/7/2025	202600097	21.2	100515410
AMAZON CAPITAL SERVICES	Disposable Paper Cups (300)	8/6/2025	23626	8/7/2025	202600097	18.68	100515410
AMAZON CAPITAL SERVICES	Bic Mechanical Pencils (60 pack)	8/6/2025	23626	8/7/2025	202600097	11.19	100515410
AMAZON CAPITAL SERVICES	Colored Paper	8/6/2025	23626	8/7/2025	202600097	37.22	100515410
AMAZON CAPITAL SERVICES	12 pack Scotch Tape	8/6/2025	23626	8/7/2025	202600097	21.81	100515410
AMAZON CAPITAL SERVICES	Five Star Spiral Notebooks - 6 pack	8/6/2025	23626	8/7/2025	202600097	55.71	100515410
AMAZON CAPITAL SERVICES	3x5 index cards	8/6/2025	23626	8/7/2025	202600097	23.08	100515410
AMAZON CAPITAL SERVICES	4" styrofoam balls	8/6/2025	23626	8/7/2025	202600097	91.96	100515410
AMAZON CAPITAL SERVICES	3" styrofoam balls	8/6/2025	23626	8/7/2025	202600097	79.68	100515410
AMAZON CAPITAL SERVICES	Yellow highlighters	8/6/2025	23626	8/7/2025	202600097	7.34	100515410
AMAZON CAPITAL SERVICES	Graph paper	8/6/2025	23626	8/7/2025	202600097	9.25	100515410
AMAZON CAPITAL SERVICES	Expo Liquid Cleaner	8/6/2025	23626	8/7/2025	202600097	9.2	100515410
AMAZON CAPITAL SERVICES	Corner shelf	8/6/2025	23626	8/7/2025	202600097	34.98	100515410
AMAZON CAPITAL SERVICES	Poster Board 22x28	8/6/2025	23626	8/7/2025	202600097	31.83	100515410
AMAZON CAPITAL SERVICES	Planner	8/6/2025	23626	8/7/2025	202600097	5.68	100515410
AMAZON CAPITAL SERVICES	Rubberbands	8/6/2025	23626	8/7/2025	202600097	16.89	100515410
AMAZON CAPITAL SERVICES	CD Wheel Inserts	8/6/2025	23626	8/7/2025	202600097	36.78	100515410
AMAZON CAPITAL SERVICES	Glycerin Soap Base	8/6/2025	23626	8/7/2025	202600097	39.3	100515410
AMAZON CAPITAL SERVICES	Vinegar	8/6/2025	23626	8/7/2025	202600097	14.49	100515410
AMAZON CAPITAL SERVICES	Lined Post its	8/6/2025	23626	8/7/2025	202600097	8.95	100515410
AMAZON CAPITAL SERVICES	Wax melts	8/6/2025	23626	8/7/2025	202600097	15.98	100515410
AMAZON CAPITAL SERVICES	Lined paper	8/6/2025	23626	8/7/2025	202600097	9.8	100515410
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600097	-3.32	100515410
AMAZON CAPITAL SERVICES	discount	8/6/2025	23626	8/7/2025	202600097	-1.24	100515410
AMAZON CAPITAL SERVICES	Five Star Spiral Notebook	8/6/2025	23626	8/7/2025	202600087	37.14	100515410
AMAZON CAPITAL SERVICES	Pilot, FriXion Synergy Clicker Erasable Pens	8/6/2025	23626	8/7/2025	202600087	12.04	100515410
AMAZON CAPITAL SERVICES	Clorox Disinfecting Wipes	8/6/2025	23626	8/7/2025	202600087	9.79	100515410
AMAZON CAPITAL SERVICES	Oterri File Organizer	8/6/2025	23626	8/7/2025	202600087	23.18	100515410
AMAZON CAPITAL SERVICES	Black Magentic File Holder	8/6/2025	23626	8/7/2025	202600087	13.58	100515410
AMAZON CAPITAL SERVICES	School Smart Black Poster Board 22x28	8/6/2025	23626	8/7/2025	202600087	14.17	100515410
AMAZON CAPITAL SERVICES	Black Poster Board 11x14	8/6/2025	23626	8/7/2025	202600087	34.99	100515410
AMAZON CAPITAL SERVICES	White Poster Board 11x14	8/6/2025	23626	8/7/2025	202600087	18.22	100515410
AMAZON CAPITAL SERVICES	2 Pack Power Strip Surge Protectors	8/6/2025	23626	8/7/2025	202600087	19.99	100515410
AMAZON CAPITAL SERVICES	Post-it Notes 4x6 Lined	8/6/2025	23626	8/7/2025	202600087	12.56	100515410
AMAZON CAPITAL SERVICES	Post-it Notes 1 3/8 x 1 7/8	8/6/2025	23626	8/7/2025	202600087	9.41	100515410
AMAZON CAPITAL SERVICES	Post-it Pop-up Notes 3x3	8/6/2025	23626	8/7/2025	202600087	14.8	100515410
AMAZON CAPITAL SERVICES	Expo Dry Erase Markers	8/6/2025	23626	8/7/2025	202600087	25.34	100515410
AMAZON CAPITAL SERVICES	Expo Dry Erase Markers Fine Tip	8/6/2025	23626	8/7/2025	202600087	8.47	100515410
AMAZON CAPITAL SERVICES	Amazon Basics #2 Pencils	8/6/2025	23626	8/7/2025	202600087	24.94	100515410

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Cardinal 3 Ring Binders, 1.5 inch	8/6/2025	23626	8/7/2025	202600087	47.56	100515410
AMAZON CAPITAL SERVICES	ExcelMark Happy Star Teacher Stamp	8/6/2025	23626	8/7/2025	202600087	9.69	100515410
AMAZON CAPITAL SERVICES	ExcelMark Incomplete Teacher Stamp	8/6/2025	23626	8/7/2025	202600087	9.69	100515410
AMAZON CAPITAL SERVICES	Titan 12-foot Tape Measure	8/6/2025	23626	8/7/2025	202600087	17.08	100515410
AMAZON CAPITAL SERVICES	Bic White Out	8/6/2025	23626	8/7/2025	202600087	10.5	100515410
AMAZON CAPITAL SERVICES	Bostitch Stapler	8/6/2025	23626	8/7/2025	202600087	11.58	100515410
AMAZON CAPITAL SERVICES	Oxford Filler Paper	8/6/2025	23626	8/7/2025	202600087	18.26	100515410
AMAZON CAPITAL SERVICES	Patty Paper Squares	8/6/2025	23626	8/7/2025	202600087	5.99	100515410
AMAZON CAPITAL SERVICES	UHU Tac Removable Adhesive Putty	8/6/2025	23626	8/7/2025	202600087	18.69	100515410
AMAZON CAPITAL SERVICES	Mr Pen Professional Compass	8/6/2025	23626	8/7/2025	202600087	91.68	100515410
AMAZON CAPITAL SERVICES	Greel Alphabet Poster	8/6/2025	23626	8/7/2025	202600087	8.49	100515410
AMAZON CAPITAL SERVICES	Marbrasse Pen Organizer with 2 Drawers	8/6/2025	23626	8/7/2025	202600087	7.99	100515410
AMAZON CAPITAL SERVICES	The Joy of X: A Guided Tour of Math	8/6/2025	23626	8/7/2025	202600087	12.51	100515410
AMAZON CAPITAL SERVICES	The Math(s) Fix: A Blueprint for the AI Age	8/6/2025	23626	8/7/2025	202600087	15.96	100515410
AMAZON CAPITAL SERVICES	Amazon Ibuprofen Tablets	8/6/2025	23626	8/7/2025	202600080	6.5	100641412
AMAZON CAPITAL SERVICES	Safetec Sting Relief Pads	8/6/2025	23626	8/7/2025	202600080	11.38	100641412
AMAZON CAPITAL SERVICES	Sticky Notes Pads 1.5x2	8/6/2025	23626	8/7/2025	202600080	4.19	100641412
AMAZON CAPITAL SERVICES	6x9 Clasp Kraft Paper Envelopes	8/6/2025	23626	8/7/2025	202600080	12.82	100641412
AMAZON CAPITAL SERVICES	Band-aids/Assorted Sizes	8/6/2025	23626	8/7/2025	202600080	8.99	100641412
AMAZON CAPITAL SERVICES	Dukal Bandages 3/8x1.5	8/6/2025	23626	8/7/2025	202600080	5.55	100641412
AMAZON CAPITAL SERVICES	USPS Book of Stamps	8/6/2025	23626	8/7/2025	202600080	30	100641412
AMAZON CAPITAL SERVICES	Post it Super Notes 3x3 Multi color	8/6/2025	23626	8/7/2025	202600080	8.39	100641412
AMAZON CAPITAL SERVICES	Duracell AAA Batteries	8/6/2025	23626	8/7/2025	202600080	18.64	100641412
AMAZON CAPITAL SERVICES	Duracell AA Batteries	8/6/2025	23626	8/7/2025	202600080	18.64	100641412
AMAZON CAPITAL SERVICES	Scotch Transparent Tape 3/4x1000 inch	8/6/2025	23626	8/7/2025	202600080	11.91	100641412
AMAZON CAPITAL SERVICES	Therma-Kool Gel Packs	8/6/2025	23626	8/7/2025	202600080	37.95	100641412
AMAZON CAPITAL SERVICES	Amazon Dry Erase Ultra fine tip	8/6/2025	23626	8/7/2025	202600080	6.49	100641412
AMAZON CAPITAL SERVICES	Astrobrights Cardstock Bright White	8/6/2025	23626	8/7/2025	202600080	11.58	100641412
AMAZON CAPITAL SERVICES	Kleenex Facial Tissue 2-ply flat boxed	8/6/2025	23626	8/7/2025	202600080	120.1	100641412
AMAZON CAPITAL SERVICES	Amazon Basics 9x12 Kraft Peel & Seal	8/6/2025	23626	8/7/2025	202600080	13.46	100641412
AMAZON CAPITAL SERVICES	Crayola Washable Pain Blue	8/6/2025	23626	8/7/2025	202600080	24.49	100641412
AMAZON CAPITAL SERVICES	Barcetine Flag Pole Kit Flag	8/6/2025	23626	8/7/2025	202600080	25.67	100641412
AMAZON CAPITAL SERVICES	lysol wipes	8/6/2025	23626	8/7/2025	202600080	6.98	100641412
AMAZON CAPITAL SERVICES	lamiante film	8/6/2025	23626	8/7/2025	202600080	483.12	100641412
AMAZON CAPITAL SERVICES	wooden frame hand drums	8/6/2025	23626	8/7/2025	202600086	71.99	100512412
AMAZON CAPITAL SERVICES	Frog guiro instruments	8/6/2025	23626	8/7/2025	202600086	68.97	100512412
AMAZON CAPITAL SERVICES	soulmate xylophones	8/6/2025	23626	8/7/2025	202600086	128.45	100512412
AMAZON CAPITAL SERVICES	bongo drum	8/6/2025	23626	8/7/2025	202600086	45.88	100512412
AMAZON CAPITAL SERVICES	mini stuffed animals 38 pack	8/6/2025	23626	8/7/2025	202600086	20.68	100512412
AMAZON CAPITAL SERVICES	clip boards (25 count)	8/6/2025	23626	8/7/2025	202600086	33.99	100512412
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600086	-3	100512412
AMAZON CAPITAL SERVICES	Ukulele Capo	8/6/2025	23626	8/7/2025	202600086	15.18	100515410

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Guitar Capos (2 pack)	8/6/2025	23626	8/7/2025	202600086	16.77	100515410
AMAZON CAPITAL SERVICES	Drum Practice Pads	8/6/2025	23626	8/7/2025	202600086	62.91	100515410
AMAZON CAPITAL SERVICES	3-ring Binders	8/6/2025	23626	8/7/2025	202600086	57	100515410
AMAZON CAPITAL SERVICES	Binder Clips	8/6/2025	23626	8/7/2025	202600086	21.99	100515410
AMAZON CAPITAL SERVICES	Tape Dispenser	8/6/2025	23626	8/7/2025	202600086	4.75	100515410
AMAZON CAPITAL SERVICES	Adhesive Magnets	8/6/2025	23626	8/7/2025	202600086	5.59	100515410
AMAZON CAPITAL SERVICES	Pencils 150 count pre-sharpened	8/6/2025	23626	8/7/2025	202600086	12.47	100515410
AMAZON CAPITAL SERVICES	Pink Erasers 24 count	8/6/2025	23626	8/7/2025	202600086	6.09	100515410
AMAZON CAPITAL SERVICES	Tape Rolls 6 pack	8/6/2025	23626	8/7/2025	202600086	12.66	100515410
AMAZON CAPITAL SERVICES	Guitar Strings 3 pack	8/6/2025	23626	8/7/2025	202600086	16.79	100515410
AMAZON CAPITAL SERVICES	Guitar Song Book: 100 Most Popular	8/6/2025	23626	8/7/2025	202600086	25.06	100515410
AMAZON CAPITAL SERVICES	Bass Song Book: 50 Songs	8/6/2025	23626	8/7/2025	202600086	15.8	100515410
AMAZON CAPITAL SERVICES	Hal Leonard Bass Method Book	8/6/2025	23626	8/7/2025	202600086	22.99	100515410
AMAZON CAPITAL SERVICES	microwave bacon maker	8/6/2025	23626	8/7/2025	202600134	19.45	100521410
AMAZON CAPITAL SERVICES	Expo Markers Chisel Point	8/6/2025	23626	8/7/2025	202600064	8.47	100512412
AMAZON CAPITAL SERVICES	Expo Markers Fine Tip	8/6/2025	23626	8/7/2025	202600064	19.97	100512412
AMAZON CAPITAL SERVICES	Papermate Ink Gel Joy Pens	8/6/2025	23626	8/7/2025	202600064	9.37	100512412
AMAZON CAPITAL SERVICES	VNDUEEY magnetic whiteboard clips	8/6/2025	23626	8/7/2025	202600064	8.98	100512412
AMAZON CAPITAL SERVICES	Binder Clips medium 40 pcs	8/6/2025	23626	8/7/2025	202600064	5.99	100512412
AMAZON CAPITAL SERVICES	S&O Modern Desk calendar	8/6/2025	23626	8/7/2025	202600064	6.49	100512412
AMAZON CAPITAL SERVICES	Scotch 8 Precision Scissors	8/6/2025	23626	8/7/2025	202600064	5.47	100512412
AMAZON CAPITAL SERVICES	Stapler	8/6/2025	23626	8/7/2025	202600093	16.29	100515410
AMAZON CAPITAL SERVICES	Creamer	8/6/2025	23626	8/7/2025	202600093	29.3	100515410
AMAZON CAPITAL SERVICES	Sharpie Metallic	8/6/2025	23626	8/7/2025	202600093	9.87	100515410
AMAZON CAPITAL SERVICES	Sharpie Pack	8/6/2025	23626	8/7/2025	202600093	16.37	100515410
AMAZON CAPITAL SERVICES	Fine tip dual markers	8/6/2025	23626	8/7/2025	202600093	7.99	100515410
AMAZON CAPITAL SERVICES	Colored pencil set	8/6/2025	23626	8/7/2025	202600093	4.56	100515410
AMAZON CAPITAL SERVICES	Colored pencil set	8/6/2025	23626	8/7/2025	202600093	16.99	100515410
AMAZON CAPITAL SERVICES	paper cups	8/6/2025	23626	8/7/2025	202600093	17.99	100515410
AMAZON CAPITAL SERVICES	Capri sun strawberry kiwi	8/6/2025	23626	8/7/2025	202600093	16.08	100515410
AMAZON CAPITAL SERVICES	Capri sun lemon	8/6/2025	23626	8/7/2025	202600093	14.34	100515410
AMAZON CAPITAL SERVICES	Capri sun apple	8/6/2025	23626	8/7/2025	202600093	17.88	100515410
AMAZON CAPITAL SERVICES	Capri sun pacific cooler	8/6/2025	23626	8/7/2025	202600093	48.24	100515410
AMAZON CAPITAL SERVICES	Snack variety	8/6/2025	23626	8/7/2025	202600093	79.98	100515410
AMAZON CAPITAL SERVICES	Snack variety	8/6/2025	23626	8/7/2025	202600093	113.8	100515410
AMAZON CAPITAL SERVICES	Coffee dark	8/6/2025	23626	8/7/2025	202600093	42.2	100515410
AMAZON CAPITAL SERVICES	Coffee medium	8/6/2025	23626	8/7/2025	202600093	65.12	100515410
AMAZON CAPITAL SERVICES	adjustable seating	8/6/2025	23626	8/7/2025	202600093	129.98	100515410
AMAZON CAPITAL SERVICES	Paper and supply storage	8/6/2025	23626	8/7/2025	202600093	39.94	100515410
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600093	-0.82	100515410
AMAZON CAPITAL SERVICES	promotion	8/6/2025	23626	8/7/2025	202600093	-4.22	100515410
AMAZON CAPITAL SERVICES	scale	8/6/2025	23626	8/7/2025	202600132	27.3	100515410

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	2025-2026 Wall Calendar	8/6/2025	23626	8/7/2025	202600084	7.19	100515410
AMAZON CAPITAL SERVICES	Elmers Glue	8/6/2025	23626	8/7/2025	202600084	4.39	100515410
AMAZON CAPITAL SERVICES	Erasable Pens	8/6/2025	23626	8/7/2025	202600084	8.49	100515410
AMAZON CAPITAL SERVICES	Graph Paper	8/6/2025	23626	8/7/2025	202600084	11.28	100515410
AMAZON CAPITAL SERVICES	Heavy Duty Colorful Plastic Folders	8/6/2025	23626	8/7/2025	202600084	11.13	100515410
AMAZON CAPITAL SERVICES	Haning File Folder	8/6/2025	23626	8/7/2025	202600084	11.9	100515410
AMAZON CAPITAL SERVICES	Colored Pencils	8/6/2025	23626	8/7/2025	202600084	14.82	100515410
AMAZON CAPITAL SERVICES	Pencils	8/6/2025	23626	8/7/2025	202600084	12.47	100515410
AMAZON CAPITAL SERVICES	Metal storage cabinet	8/6/2025	23626	8/7/2025	202600084	170.7	100515410
AMAZON CAPITAL SERVICES	clear totes	8/6/2025	23626	8/7/2025	202600084	28.99	100515410
AMAZON CAPITAL SERVICES	Turn in trays	8/6/2025	23626	8/7/2025	202600084	27.28	100515410
AMAZON CAPITAL SERVICES	coupon	8/6/2025	23626	8/7/2025	202600084	-0.72	100515410
AMAZON CAPITAL SERVICES	2020 series joint plate corner L bracket	8/6/2025	23626	8/7/2025	202501079	36.98	100213000
AMAZON CAPITAL SERVICES	Chisel tip sharpies	8/6/2025	23626	8/7/2025	202600107	7.97	100641414
AMAZON CAPITAL SERVICES	5B pencils	8/6/2025	23626	8/7/2025	202600096	7.19	100515410
AMAZON CAPITAL SERVICES	Art pens	8/6/2025	23626	8/7/2025	202600096	33.96	100515410
AMAZON CAPITAL SERVICES	Canvas 16x20	8/6/2025	23626	8/7/2025	202600096	15.28	100515410
AMAZON CAPITAL SERVICES	Storage bins	8/6/2025	23626	8/7/2025	202600096	21.59	100515410
AMAZON CAPITAL SERVICES	Fine tip	8/6/2025	23626	8/7/2025	202600096	7.47	100515410
AMAZON CAPITAL SERVICES	Positive quotes	8/6/2025	23626	8/7/2025	202600096	15.89	100515410
AMAZON CAPITAL SERVICES	Anatomy	8/6/2025	23626	8/7/2025	202600096	23.76	100515410
AMAZON CAPITAL SERVICES	Wall art	8/6/2025	23626	8/7/2025	202600096	11.99	100515410
AMAZON CAPITAL SERVICES	white out tape	8/6/2025	23626	8/7/2025	202600096	4.4	100515410
ANDERSON, JULIAN & HULL	DISTRICT ADMIN - LEGAL SERVICES	7/29/2025	23592	7/31/2025	202600139	180	100632371
ASSETWORKS RISK MANAGEMENT INC.	Go Claim - Medicaid Billing Annual Renewal	7/29/2025	23593	7/31/2025	202600106	500	260616330
ASSETWORKS RISK MANAGEMENT INC.	medicaid admin fee	7/29/2025	23593	7/31/2025	202600106	3.95	260616330
AUTO BODY SUPER CENTER	Repairs to driver's ed car	7/29/2025	23591	7/30/2025	202600143	2615.04	234665310
AUTUMN HEATH	buy down reimb.	7/29/2025	23594	7/31/2025	202600128	2800	610651240
AVISTA UTILITIES	Bus garage	7/29/2025	23595	7/31/2025	202600116	67.29	100681330
AVISTA UTILITIES	Bovill school	7/29/2025	23595	7/31/2025	202600116	445.09	100661335
AVISTA UTILITIES	Deary school	7/29/2025	23595	7/31/2025	202600116	1060.17	100661336
AVISTA UTILITIES	temp classroom	7/29/2025	23595	7/31/2025	202600116	21.09	100661336
AVISTA UTILITIES	tennis court	7/29/2025	23595	7/31/2025	202600116	20	100661336
AVISTA UTILITIES	Football field	7/29/2025	23595	7/31/2025	202600116	280.38	100661336
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	7/31/2025	23572	7/31/2025		591.9	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	7/31/2025	23572	7/31/2025		4576.95	100218109
CITY OF BOVILL	Pre-K building	8/6/2025	23627	8/7/2025	202600151	140.9	100661337
CITY OF BOVILL	Bovill school	8/6/2025	23627	8/7/2025	202600151	344.68	100661337
CITY OF DEARY	Deary School	7/31/2025	23596	7/31/2025	202600147	1772.69	100661338
CITY OF DEARY	Football field	7/31/2025	23596	7/31/2025	202600147	1087.2	100661338
COLEMAN OIL COMPANY	grounds fuel	8/6/2025	23628	8/7/2025	202600152	233.53	100665410
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	7/31/2025	23573	7/31/2025		48.6	100218133

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COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	7/31/2025	23573	7/31/2025		13.75	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	7/31/2025	23573	7/31/2025		90.11	100218135
CURRY, INC.	bore pipe	8/7/2025	23629	8/7/2025	202600164	4200	436665310
DEARY AUTO PARTS	black paint	7/29/2025	23597	7/31/2025	202600117	26.98	100681410
DEARY AUTO PARTS	black paint	7/29/2025	23597	7/31/2025	202600117	28.98	100681410
DEARY AUTO PARTS	brake parts cleaner	7/29/2025	23597	7/31/2025	202600117	10.47	100681420
DEARY AUTO PARTS	transmission filter	7/30/2025	23597	7/31/2025	202600144	89.98	100681420
DEARY AUTO PARTS	oil filter	7/30/2025	23597	7/31/2025	202600144	31.99	100681420
DEARY AUTO PARTS	coolant	7/30/2025	23597	7/31/2025	202600144	8.69	100681420
DEARY AUTO PARTS	TRANS - OIL/LUBRICANTS	7/30/2025	23597	7/31/2025	202600144	8.49	100681422
DEARY AUTO PARTS	hose reel	7/31/2025	23597	7/31/2025	202600146	334.99	100681426
DEARY AUTO PARTS	shop tools	8/6/2025	23630	8/7/2025	202600153	14.98	100681426
DEARY AUTO PARTS	shop tools	8/6/2025	23630	8/7/2025	202600153	8.48	100681426
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS	8/6/2025	23630	8/7/2025	202600157	40.96	100681420
DEARY HIGH SCHOOL	Reimbursement to Gen. Athletics (flagging)	7/29/2025	23598	7/31/2025	202600129	211	100665410
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	7/31/2025	23574	7/31/2025		2613.6	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	7/31/2025	23574	7/31/2025		223.72	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	7/31/2025	23574	7/31/2025		223.72	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	7/31/2025	23574	7/31/2025		542.89	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	7/31/2025	23574	7/31/2025		542.89	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	7/31/2025	23574	7/31/2025		52.3	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	7/31/2025	23574	7/31/2025		52.3	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	7/31/2025	23574	7/31/2025		2321.36	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	7/31/2025	23574	7/31/2025		2321.36	100218104
EMPOWER	PERSI CHOICE PLAN W/H	7/31/2025	23575	7/31/2025		1650	100218113
FIRST STEP INTERNET	Bovill Internet	7/29/2025	23599	7/31/2025	202600140	200	100656350
FIRST STEP INTERNET	Deary internet	7/29/2025	23599	7/31/2025	202600140	400	100656350
FLETCHER'S PLUMBING	SM PLUMBING PURCH SVC	7/23/2025	23588	7/23/2025	202600127	3127.99	436664313
FRONTLINE TECHNOLOGIES GROUP LLC	Annual Recurring Fee - Frontline IEP Enrich (platform for documents)	7/29/2025	23600	7/31/2025	202600001	4391.85	100521390
GRITMAN MEDICAL CENTER	T. Dollar DOT	7/29/2025	23601	7/31/2025	202600103	82	100681394
GROPP HEATING, AIR & ELECTRIC	SM HVAC PURCH SVC	7/29/2025	23602	7/31/2025	202600131	4377	436664311
HAL LEONARD LLC	Essential Elements Music Class Curriculum Subscirption	7/29/2025	23603	7/31/2025	202600101	299	100512440
HOME DEPOT CREDIT SERVICES	T - post (for football flagging)	7/29/2025	23604	7/31/2025	202600053	113.04	100665410
HOME DEPOT CREDIT SERVICES	valve box	7/29/2025	23604	7/31/2025	202600065	15.54	100665410
HOME DEPOT CREDIT SERVICES	twist trim line	7/29/2025	23604	7/31/2025	202600065	19.97	100665410
HOME DEPOT CREDIT SERVICES	wasp and hornet spray	7/29/2025	23604	7/31/2025	202600065	27.88	100665410
HOME DEPOT CREDIT SERVICES	Drywall repair panel	7/29/2025	23604	7/31/2025	202600065	22.74	420664410
HOME DEPOT CREDIT SERVICES	3/8 angle valve	7/29/2025	23604	7/31/2025	202600065	12.48	420664410
HOME DEPOT CREDIT SERVICES	flex elbow	7/29/2025	23604	7/31/2025	202600008	11.28	100665410
HOME DEPOT CREDIT SERVICES	cut off riser	7/29/2025	23604	7/31/2025	202600008	0.9	100665410
HOME DEPOT CREDIT SERVICES	coupling	7/29/2025	23604	7/31/2025	202600008	1.22	100665410
HOME DEPOT CREDIT SERVICES	nipple	7/29/2025	23604	7/31/2025	202600008	1.24	100665410

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HOME DEPOT CREDIT SERVICES	conduit	7/29/2025	23604	7/31/2025	202600008	11.79	100665410
HOME DEPOT CREDIT SERVICES	4' riser	7/29/2025	23604	7/31/2025	202600008	0.7	100665410
HOME DEPOT CREDIT SERVICES	cover	7/29/2025	23604	7/31/2025	202600008	3.13	100665410
HOME DEPOT CREDIT SERVICES	blank cover grey	7/29/2025	23604	7/31/2025	202600008	10.48	100665410
HOME DEPOT CREDIT SERVICES	3/4 90 bell	7/29/2025	23604	7/31/2025	202600008	1.58	100665410
HOME DEPOT CREDIT SERVICES	elbow	7/29/2025	23604	7/31/2025	202600008	6.98	100665410
HOME DEPOT CREDIT SERVICES	mold and mildew aerosol	7/29/2025	23604	7/31/2025	202600008	12.98	420664410
HOME DEPOT CREDIT SERVICES	8' baseboard	7/29/2025	23604	7/31/2025	202600008	258	420664410
HOME DEPOT CREDIT SERVICES	Husky commercial bottle jack	7/29/2025	23604	7/31/2025	202600017	32.98	100665410
HOME DEPOT CREDIT SERVICES	all purpose lite box	7/29/2025	23604	7/31/2025	202600017	33.36	420664410
HOME DEPOT CREDIT SERVICES	Drill pt screw	7/29/2025	23604	7/31/2025	202600017	14.57	420664410
IASA	25/26 dues	7/28/2025	23625	7/31/2025	202600038	696	100632370
IASA	board training	7/28/2025	23625	7/31/2025	202600039	3500	100631370
IDAHO SCHOOL DISTRICT COUNCIL	annual dues	7/29/2025	23605	7/31/2025	202600142	60	610651300
IDHW, BUREAU OF FINANCIAL SERVICES	medicaid match fee	8/6/2025	23631	8/7/2025	202600159	31.55	260616330
INLAND CELLULAR	bus phones	7/29/2025	23606	7/31/2025	202600111	101.85	100681350
JENNIFER HEATH	buy down reimb.	8/6/2025	23632	8/7/2025	202600160	556.95	610651240
JONES SCHOOL SUPPLY CO, INC	Language Arts Medals	7/29/2025	23607	7/31/2025	202600058	2.9	100512414
JONES SCHOOL SUPPLY CO, INC	Star Student Lanyards	7/29/2025	23607	7/31/2025	202600058	2.7	100512414
JONES SCHOOL SUPPLY CO, INC	Language Arts certificates	7/29/2025	23607	7/31/2025	202600058	11.9	100512414
JOSHUA HARDY	buy down reimb	7/29/2025	23608	7/31/2025	202600130	171.15	610651240
JOSHUA HARDY	buy down reimb	7/29/2025	23608	7/31/2025	202600130	118.15	610651240
JOSHUA HARDY	buy down reimb	7/29/2025	23608	7/31/2025	202600130	1175.88	610651240
KELSEY SUTTON	totes for shop	7/29/2025	23609	7/31/2025	202600136	59.92	100515410
KELSEY SUTTON	discount	7/29/2025	23609	7/31/2025	202600136	-6	100515410
LB 410802	HyperV	7/29/2025	23610	7/31/2025	202600005	4400	245623300
LB 410802	Estimated Expenses for Networking & Routing	7/29/2025	23610	7/31/2025	202600005	51.6	245623400
LB 410802	Network and Routing	7/30/2025	23610	7/31/2025	202600005	3575	245623300
LEARNING WITHOUT TEARS	Prekitt The Prek Teaching Tool	7/29/2025	23611	7/31/2025	202600137	45	100512440
LEARNING WITHOUT TEARS	My First Book Set Student Edition	7/29/2025	23611	7/31/2025	202600137	217.8	100512440
LEARNING WITHOUT TEARS	I Know My Numbers	7/29/2025	23611	7/31/2025	202600137	79.15	100512440
MORETON & COMPANY	BOARD OF ED - INSURANCE	7/23/2025	23589	7/23/2025	202600126	12000	100631710
MORETON & COMPANY	BUILDINGS CARE - PROPERTY INSURANCE	7/23/2025	23589	7/23/2025	202600126	44778	100661710
MORETON & COMPANY	TRANS - VEHICLE INS	7/23/2025	23589	7/23/2025	202600126	5200	100681710
MORETON & COMPANY	GENERAL TRANS - INSURANCE	7/23/2025	23589	7/23/2025	202600126	1200	100683710
NCS PEARSON, INC.	Connor's-4 Q-global Score Report (digital)	7/29/2025	23612	7/31/2025	202600055	143.75	100521440
NEW PERSPECTIVES ON LEARNING LLC	Application Problems for Grade 3 Student Books (10pack)	7/28/2025	23625	7/31/2025	202600056	165.06	100512440
OPEN UP RESOURCES	Everything You Need to Know about Frogs and Other Slippery Creatures	7/29/2025	23613	7/31/2025	202500823	340	100213000
PEAK1 ADMINISTRATION, LLC	Monthly fee	7/29/2025	23614	7/31/2025	202600109	192.74	610651300
PITNEY BOWES BANK INC PURCHASE POWER	BUSINESS OP - POSTAGE	7/29/2025	23615	7/31/2025	202600141	100	100651391
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	7/31/2025	23576	7/31/2025		25455.21	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	7/31/2025	23576	7/31/2025		200	100217100

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PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	7/31/2025	23576	7/31/2025		3072.11	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	7/31/2025	23576	7/31/2025		602.25	100217100
PR - PERSI	July 2025 Invoice Adjustment	7/31/2025	23577	7/31/2025		-0.02	100512210
PR - PERSI	PERSI PAYABLE-EMPLOYEE	7/31/2025	23577	7/31/2025		2752.44	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	7/31/2025	23577	7/31/2025		4584.85	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	7/31/2025	23577	7/31/2025		49.24	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	7/31/2025	23577	7/31/2025		82.01	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	7/31/2025	23577	7/31/2025		210.93	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	7/31/2025	23577	7/31/2025		351.91	100218106
RICOH USA, INC.	Bovill office copier	8/6/2025	23633	8/7/2025	202600154	114.85	100641322
RICOH USA, INC.	Bovill office copier additional images	8/6/2025	23633	8/7/2025	202600154	26.98	100641322
RICOH USA, INC.	Deary office copier	8/6/2025	23633	8/7/2025	202600154	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	8/6/2025	23633	8/7/2025	202600154	91.75	100641324
RUGDOCTOR	Pro-Deep Dirty Water Tank Part 65323	7/28/2025	23625	7/31/2025	202600066	117.2	245623400
SCHOOLMATE	elementary folders	7/31/2025	23616	7/31/2025	202600061	310	100512414
SCHOOLMATE	Custom Standard Folders	7/31/2025	23616	7/31/2025	202500900	227	100213000
SORIANO FLOOR FINISHING	refinishing gym floor	8/6/2025	23634	8/7/2025	202600158	4895	420664390
STAPLES	La Cross Weather Station	7/29/2025	23617	7/31/2025	202600070	43.29	100641412
STAPLES	BIC Correction Fluid	7/29/2025	23617	7/31/2025	202600070	3.7	100641412
STAPLES	Kraft Clasp Envelopes 10x13	7/29/2025	23617	7/31/2025	202600070	16.18	100641412
STAPLES	Canary Copy Paper 500/Ream	7/29/2025	23617	7/31/2025	202600070	35.24	100641412
STAPLES	Blue Copy Paper 500/Ream	7/29/2025	23617	7/31/2025	202600070	17.62	100641412
STAPLES	Lilac Copy Paper 500/Ream	7/29/2025	23617	7/31/2025	202600070	17.62	100641412
STAPLES	Gray Copy Paper 500/Ream	7/29/2025	23617	7/31/2025	202600070	17.62	100641412
STAPLES	Cream Copy Paper 500/Ream	7/29/2025	23617	7/31/2025	202600070	35.24	100641412
STAPLES	Green Copy Paper 500/Ream	7/29/2025	23617	7/31/2025	202600070	52.86	100641412
STAPLES	SunWorks 12x18 Const Paper/White	7/29/2025	23617	7/31/2025	202600070	19.67	100641412
STAPLES	Pacon 9x12 Const Paper Festive Red	7/29/2025	23617	7/31/2025	202600070	15.6	100641412
STAPLES	Tru -Ray 9x12 Const Paper Warm Brown	7/29/2025	23617	7/31/2025	202600070	12.15	100641412
STAPLES	Tru-Ray 9x12 Const Paper White	7/29/2025	23617	7/31/2025	202600070	24.1	100641412
STAPLES	Tru-Ray 9x12 Const Paper Orange	7/29/2025	23617	7/31/2025	202600070	10.56	100641412
STAPLES	Tru-Ray 9x12 Const Paper Yellow	7/29/2025	23617	7/31/2025	202600070	13.05	100641412
STAPLES	Tru-Ray 12x18 Const Paper Black	7/29/2025	23617	7/31/2025	202600070	35.84	100641412
STAPLES	Tur-Ray 9x12 Const Paper Black	7/29/2025	23617	7/31/2025	202600070	24.3	100641412
STAPLES	Tru-Ray 12x18 Const Paper Purple	7/29/2025	23617	7/31/2025	202600070	15.93	100641412
STAPLES	Tru-Ray 9x12 Const Paper Violet	7/29/2025	23617	7/31/2025	202600070	5.34	100641412
STAPLES	Tru -Ray 9x12 Const Paper Gray	7/29/2025	23617	7/31/2025	202600070	10.68	100641412
STAPLES	EXPO Whiteboard care cleaner	7/29/2025	23617	7/31/2025	202600076	33.28	100512414
STAPLES	Scotch med. Mounting adhesive dots	7/29/2025	23617	7/31/2025	202600076	3.92	100512414
STAPLES	packing tape	7/29/2025	23617	7/31/2025	202600074	13.66	100512414
STAPLES	Papermate gel pens	7/29/2025	23617	7/31/2025	202600074	16.91	100512414
STAPLES	Crayola markers	7/29/2025	23617	7/31/2025	202600074	22.44	100512414

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STAPLES	expo whiteboard cleaner	7/29/2025	23617	7/31/2025	202600074	8.32	100512414
STAPLES	composition notebooks	7/29/2025	23617	7/31/2025	202600074	23.7	100512414
STAPLES	kleenex	7/29/2025	23617	7/31/2025	202600074	46.72	100512414
STAPLES	vis a vis pens	7/29/2025	23617	7/31/2025	202600074	8.67	100512414
STAPLES	2 subject spiral notebook	7/29/2025	23617	7/31/2025	202600074	66	100512414
STAPLES	desk calendar	7/29/2025	23617	7/31/2025	202600074	18.99	100512414
STAPLES	Elmers glue sticks	7/29/2025	23617	7/31/2025	202600074	20.51	100512414
STAPLES	brass fasteners	7/29/2025	23617	7/31/2025	202600074	2.38	100512414
STAPLES	stapler	7/29/2025	23617	7/31/2025	202600074	8.52	100512414
STAPLES	clear tape refills	7/29/2025	23617	7/31/2025	202600074	8.14	100512414
STAPLES	black expo markers	7/29/2025	23617	7/31/2025	202600074	43.52	100512414
STAPLES	dry erase refill pad	7/29/2025	23617	7/31/2025	202600074	7.39	100512414
STAPLES	expo block eraser	7/29/2025	23617	7/31/2025	202600074	13.45	100512414
STAPLES	ticonderoga sharpened pencils	7/29/2025	23617	7/31/2025	202600074	126.6	100512414
STAPLES	papermate cap erasers	7/29/2025	23617	7/31/2025	202600074	12.74	100512414
STAPLES	12 color crayola colred pencils	7/29/2025	23617	7/31/2025	202600074	50.4	100512414
STAPLES	36"x1000' Pacon Paper Roll - BLACK	7/29/2025	23617	7/31/2025	202600073	69.23	100622414
STAPLES	36"x1000' Pacon Paper Roll - WHITE	7/29/2025	23617	7/31/2025	202600073	65.23	100622414
STAPLES	36"x1000' Pacon Paper Roll- DARK BLUE	7/29/2025	23617	7/31/2025	202600073	69.86	100622414
STAPLES	HP 31 Cyan/ Magenta/ Yellow Standard Ink Tank Refill	7/29/2025	23617	7/31/2025	202600073	60.89	100622414
STAPLES	HP 32 XL Black High Yield Tank Bottle Refill	7/29/2025	23617	7/31/2025	202600073	20.89	100622414
STAPLES	Oxford 10 2-Pocket Folder	7/29/2025	23617	7/31/2025	202600073	11.69	100622414
STAPLES	Staples Multi-Purpose Assorted Rubber Bands	7/29/2025	23617	7/31/2025	202600073	1.64	100622414
STAPLES	White 12" x 18" Construction Paper	7/29/2025	23617	7/31/2025	202600073	22.55	100622414
STAPLES	Scotch Book Tape Transparent Clear Tape, 1.5" x 15 yds	7/29/2025	23617	7/31/2025	202600073	12.72	100622414
STAPLES	Sharpies - chisel tip	7/29/2025	23617	7/31/2025	202600072	14.28	100521410
STAPLES	Sharpies- fine tip	7/29/2025	23617	7/31/2025	202600072	15.74	100521410
STAPLES	Sharpies - chisel tip black	7/29/2025	23617	7/31/2025	202600072	9.15	100521410
STAPLES	Pens	7/29/2025	23617	7/31/2025	202600072	34.42	100521410
STAPLES	hanging file folders	7/29/2025	23617	7/31/2025	202600072	10.59	100521410
STAPLES	poster board	7/29/2025	23617	7/31/2025	202600072	29.71	100521410
STAPLES	glue sticks	7/29/2025	23617	7/31/2025	202600072	11.8	100521410
STAPLES	Invisible Clear Tape- 6 pack	7/29/2025	23617	7/31/2025	202600071	4.95	100622412
STAPLES	Wescott Scissors- 3 pack	7/29/2025	23617	7/31/2025	202600071	5.33	100622412
STAPLES	Staples Pop Up Notes- 6 packs	7/29/2025	23617	7/31/2025	202600071	5.74	100622412
STAPLES	Bic White Out- 4 pack	7/29/2025	23617	7/31/2025	202600071	6.26	100622412
STAPLES	Crayola Colored Pencils Box of 12	7/29/2025	23617	7/31/2025	202600071	20.16	100622412
STAPLES	Crayola Crayons Box of 24	7/29/2025	23617	7/31/2025	202600071	13.9	100622412
STAPLES	Kleenex	7/29/2025	23617	7/31/2025	202600048	93.44	100641414
STAPLES	white out liquid	7/29/2025	23617	7/31/2025	202600048	3.93	100641414
STAPLES	Elmers glue	7/29/2025	23617	7/31/2025	202600048	4.98	100641414
STAPLES	white cardstock	7/29/2025	23617	7/31/2025	202600048	19.84	100641414

RemitName	Description	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
STAPLES	carpet cleaner	7/29/2025	23617	7/31/2025	202600015	86.52	100661410
STAPLES	36"x1000' Pacon Paper Roll- SKY BLUE	7/29/2025	23617	7/31/2025	202600073	77.63	100622414
STAPLES	assorted colors expo markers	7/29/2025	23617	7/31/2025	202600074	45.58	100512414
STAPLES	Sharpies - ultimate collection	7/29/2025	23617	7/31/2025	202600072	156.94	100521410
STAPLES	Avery Big Tab Insertable Plastic Dividers	7/29/2025	23617	7/31/2025	202600073	6.48	100622414
STAPLES	Tru-Ray 9x12 Const Paper Holiday Grn	7/29/2025	23617	7/31/2025	202600070	5.34	100641412
STAPLES	white lunch bags	7/29/2025	23617	7/31/2025	202600074	17.09	100512414
STAPLES	popcorn bookmarks	7/29/2025	23617	7/31/2025	202600074	26.09	100512414
STAPLES	white copy paper Bovill	7/29/2025	23617	7/31/2025	202600099	968.75	100641412
STAPLES	white copy paper District office	7/29/2025	23617	7/31/2025	202600099	77.5	100632410
STAPLES	white copy paper Deary	7/29/2025	23617	7/31/2025	202600099	2131.25	100641414
STAPLES	lysol wipes	7/29/2025	23617	7/31/2025	202600135	100.72	100661410
STAPLES	comet	7/29/2025	23617	7/31/2025	202600135	68.12	100661410
STAPLES	40-45 gallon trash bags	7/29/2025	23617	7/31/2025	202600135	181.75	100661410
STAPLES	toilet brush	7/29/2025	23617	7/31/2025	202600135	11.1	100661410
STAPLES	clorox toilet bowl cleaner	7/29/2025	23617	7/31/2025	202600135	55.89	100661410
STAPLES	12-16 gallon trash bags	7/29/2025	23617	7/31/2025	202600135	186.05	100661410
STAPLES	soap refill	7/29/2025	23617	7/31/2025	202600135	35	100661410
STAPLES	swiffer dusters	7/29/2025	23617	7/31/2025	202600135	45.15	100661410
STAPLES	lysol cleaner	7/29/2025	23617	7/31/2025	202600135	55.08	100661410
STAPLES	foaming glass cleaner	7/29/2025	23617	7/31/2025	202600135	19.69	100661410
STAPLES	pumie scouring sticks	7/29/2025	23617	7/31/2025	202600135	28.32	100661410
STAPLES	30-33 gallon trash bags	7/29/2025	23617	7/31/2025	202600135	104.04	100661410
STAPLES	swiffer dusters	7/29/2025	23617	7/31/2025	202600135	6.59	100661410
STAPLES	lysol spray	7/29/2025	23617	7/31/2025	202600135	53.1	100661410
STAPLES	clorox bleach	7/29/2025	23617	7/31/2025	202600135	26.92	100661410
STAPLES	vacuum bags	8/6/2025	23635	8/7/2025	202600135	53.56	100661410
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	7/31/2025	23578	7/31/2025		1116	100218102
STEPHANIE FLETCHER	breakfast per diem, IASBO	7/29/2025	23618	7/31/2025	202600114	15	100632380
STEPHANIE FLETCHER	lunch per diem, IASBO	7/29/2025	23618	7/31/2025	202600114	50	100632380
STEPHANIE FLETCHER	dinner per diem, IASBO	7/29/2025	23618	7/31/2025	202600114	105	100632380
STEPHANIE FLETCHER	Tip for airport shuttle	7/29/2025	23618	7/31/2025	202600114	16.85	100632380
STEPHANIE FLETCHER	baggage claim	7/29/2025	23618	7/31/2025	202600114	70	100632380
SUPERIOR FLOORS INC.	carpet, Deary	7/29/2025	23619	7/31/2025	202600118	4719.5	436664309
SUPERIOR FLOORS INC.	carpet, Bovill	7/29/2025	23619	7/31/2025	202600118	1264.84	436664309
TEACHER CREATED RESOURCES	Home sweet classroom lesson planner	7/29/2025	23620	7/31/2025	202600059	29.98	100512414
TEACHER CREATED RESOURCES	Magnetic white board eraser	7/29/2025	23620	7/31/2025	202600059	4.99	100512414
TEACHER CREATED RESOURCES	Hall passes & Lanyards	7/29/2025	23620	7/31/2025	202600059	9.99	100512414
TEACHER CREATED RESOURCES	Mini stars stickers	7/29/2025	23620	7/31/2025	202600059	2.99	100512414
TEACHER CREATED RESOURCES	Grow Your Mindset bulletin board	7/29/2025	23620	7/31/2025	202600059	8.99	100512414
TEACHER CREATED RESOURCES	Watercolor Accents	7/29/2025	23620	7/31/2025	202600059	13.98	100512414
THE MATH LEARNING CENTER	Bridges Intervention Set 1 Volume 1 Components	7/29/2025	23621	7/31/2025	202600057	461.6	100512440

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THE MATH LEARNING CENTER	Bridges Intervention Set 1 Volume 2 Components	7/29/2025	23621	7/31/2025	202600057	550	100512440
THE MATH LEARNING CENTER	Bridges Intervention Set 1 Volume 3 Components	7/29/2025	23621	7/31/2025	202600057	340	100512440
THE MATH LEARNING CENTER	Bridges Intervention Set 1 Volume 4 Components	7/29/2025	23621	7/31/2025	202600057	290	100512440
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	7/31/2025	23579	7/31/2025		154.09	100218110
UNITED STATES TREASURY	PCOI 720	7/23/2025	23590	7/23/2025	202600125	132.02	610651300
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	8/6/2025	23636	8/7/2025	202600155	582.96	100661410
WEBSTaurant STORE	Turbo Air PCB Board	7/28/2025	23625	7/31/2025	202600007	315.03	420664410
WILLIAM STOKES	Deary to Bovill mileage, 6/16-7/15	7/29/2025	23622	7/31/2025	202600115	56	100656380
WYEBOT	Wyebot devices and support	7/29/2025	23623	7/31/2025	202600122	2000	245623400
ZIPLY FIBER	Bovill phones	7/29/2025	23624	7/31/2025	202600110	358.39	100641352
ZIPLY FIBER	Deary phones	7/29/2025	23624	7/31/2025	202600110	690.83	100641354