

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
95 PERCENT GROUP LLC	Morpheme Magic 3rd Edition	#INV186480	7/9/2026	24398	7/9/2026	275	100512414
ACRISURE WEST INSURANCE SERVICES, LLC	COBRA notices	280767	7/9/2026	24399	7/9/2026	210	610651300
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V72884	7/31/2026	24444	7/31/2026	66	100218109
AMAZON CAPITAL SERVICES	HOMZ Drawer Tower	11DJ-MFHX-NG4V	7/9/2026	24400	7/9/2026	49.79	100512414
AMAZON CAPITAL SERVICES	DAXSMY 14 inch Wall Clock	11DJ-MFHX-NG4V	7/9/2026	24400	7/9/2026	20.99	100512414
AMAZON CAPITAL SERVICES	60 ft. Bulletin Board Borders	11DJ-MFHX-NG4V	7/9/2026	24400	7/9/2026	7.99	100512414
AMAZON CAPITAL SERVICES	ERKE 60 ft. Bulletin Board Borders	11DJ-MFHX-NG4V	7/9/2026	24400	7/9/2026	7.99	100512414
AMAZON CAPITAL SERVICES	ANSTROUT 6000 pieces stickers	11DJ-MFHX-NG4V	7/9/2026	24400	7/9/2026	7.99	100512414
AMAZON CAPITAL SERVICES	Business Source Premium Invisible Tape	11DJ-MFHX-NG4V	7/9/2026	24400	7/9/2026	11.35	100512414
AMAZON CAPITAL SERVICES	BIC Wite-Out	11DJ-MFHX-NG4V	7/9/2026	24400	7/9/2026	5.97	100512414
AMAZON CAPITAL SERVICES	Mr. Pen Erasers for Pencils	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	5.06	100512414
AMAZON CAPITAL SERVICES	Scotch Transparent tape	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	6.07	100512414
AMAZON CAPITAL SERVICES	Papermate ink Joy Pens 0.7	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	7.34	100512414
AMAZON CAPITAL SERVICES	Timer pink/ purple	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	5.31	100512414
AMAZON CAPITAL SERVICES	Expo Low odor Finetip dry erase marker	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	7.49	100512414
AMAZON CAPITAL SERVICES	Expo Dry Erase cleaning spray	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	8.93	100512414
AMAZON CAPITAL SERVICES	Spring Bulletin Board set	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	9.99	100512414
AMAZON CAPITAL SERVICES	Sunflower Bulletin Board set	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	11.99	100512414
AMAZON CAPITAL SERVICES	Desktop tape dispenser	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	6.92	100512414
AMAZON CAPITAL SERVICES	Desk Calendar 26-27	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	6.39	100512414
AMAZON CAPITAL SERVICES	Papermate ink Joy Pens 0.7	17KH-31KV-74CK	7/9/2026	24400	7/9/2026	4.87	100512414
AMAZON CAPITAL SERVICES	Home Sweet Classroom planner	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	20.15	100512414
AMAZON CAPITAL SERVICES	12 pack of 3 ring binders 1/2 in.	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	55.72	100512414
AMAZON CAPITAL SERVICES	2 subject spiral notebook college ruled	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	63.51	100512414
AMAZON CAPITAL SERVICES	numbered tab dividers for 3 ring binder	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	40.68	100512414
AMAZON CAPITAL SERVICES	Bookmarks 100 pack	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	5.87	100512414
AMAZON CAPITAL SERVICES	Hot air balloon bulletin board accents	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	6.39	100512414
AMAZON CAPITAL SERVICES	Assorted colors expo markers 36 pack	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	24.97	100512414
AMAZON CAPITAL SERVICES	Expo white board cleaner	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	17.86	100512414
AMAZON CAPITAL SERVICES	5 tab dividers for student binders	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	41.64	100512414
AMAZON CAPITAL SERVICES	Desk calendar	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	5.59	100512414
AMAZON CAPITAL SERVICES	colored highlighters 24 pack	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	23.28	100512414
AMAZON CAPITAL SERVICES	yellow highlighters 30 pack	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	9.49	100512414
AMAZON CAPITAL SERVICES	3 x 3 sticky notes	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	8.46	100512414
AMAZON CAPITAL SERVICES	whiteboard erasers 2 pack	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	8.49	100512414
AMAZON CAPITAL SERVICES	whitebaord eraser refill pads	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	8.01	100512414
AMAZON CAPITAL SERVICES	pencil cap erasers 200 pack	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	7.99	100512414
AMAZON CAPITAL SERVICES	Vis a Vis Marker set	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	5.46	100512414
AMAZON CAPITAL SERVICES	silver seals	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	6.64	100512414
AMAZON CAPITAL SERVICES	gold seals	17KH-31KV-FPRL	7/9/2026	24400	7/9/2026	6.59	100512414
AMAZON CAPITAL SERVICES	Amazon Basic Dry Erase Markers	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	6.73	100515410
AMAZON CAPITAL SERVICES	Led Connectable Lights	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	15.29	100515410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	#2 HB Pencils	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	21.99	100515410
AMAZON CAPITAL SERVICES	Power Strip Surge Protector (12 outlets)	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	22.59	100515410
AMAZON CAPITAL SERVICES	Large Display Digital LED Wall Clock	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	24.69	100515410
AMAZON CAPITAL SERVICES	Small Rolling Laptop Desk	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	42.73	100515410
AMAZON CAPITAL SERVICES	Sharpie Markers	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	7.62	100515410
AMAZON CAPITAL SERVICES	Acrylic Paint Markers	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	29.99	100515410
AMAZON CAPITAL SERVICES	Amazon Basic Paper Trimmer/Cutter	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	24.98	100515410
AMAZON CAPITAL SERVICES	Scotch Laminating Pouches	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	14.69	100515410
AMAZON CAPITAL SERVICES	Scotch Thermal Laminator	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	35.99	100515410
AMAZON CAPITAL SERVICES	Privacy Desk Dividers (test taking)	19Q6-PF4Y-6N4F	7/9/2026	24400	7/9/2026	27.89	100515410
AMAZON CAPITAL SERVICES	Chalk blocks	1HT9-WGM9-4D4L	7/9/2026	24400	7/9/2026	14.85	100515410
AMAZON CAPITAL SERVICES	Farmers carry handles	1HT9-WGM9-4D4L	7/9/2026	24400	7/9/2026	31.99	100515410
AMAZON CAPITAL SERVICES	microfiber cloth	1HT9-WGM9-4D4L	7/9/2026	24400	7/9/2026	17.75	100515410
AMAZON CAPITAL SERVICES	CAP Barbell Abdominal Wheel	1HT9-WGM9-4D4L	7/9/2026	24400	7/9/2026	13.28	100515410
AMAZON CAPITAL SERVICES	foam roller	1HT9-WGM9-4D4L	7/9/2026	24400	7/9/2026	27.8	100515410
AMAZON CAPITAL SERVICES	envelopes	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	96.76	100641414
AMAZON CAPITAL SERVICES	glue sticks	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	19.94	100641414
AMAZON CAPITAL SERVICES	packing tape	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	67.76	100641414
AMAZON CAPITAL SERVICES	masking tape	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	27.18	100641414
AMAZON CAPITAL SERVICES	bandaids	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	15.24	100641414
AMAZON CAPITAL SERVICES	blue copy paper	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	57	100641414
AMAZON CAPITAL SERVICES	green copy paper	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	60.68	100641414
AMAZON CAPITAL SERVICES	lilac copy paper	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	41.28	100641414
AMAZON CAPITAL SERVICES	lunar blue copy paper	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	46.08	100641414
AMAZON CAPITAL SERVICES	salmon copy paper	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	50.64	100641414
AMAZON CAPITAL SERVICES	yellow copy paper	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	72.9	100641414
AMAZON CAPITAL SERVICES	AA batteries	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	12.24	100641414
AMAZON CAPITAL SERVICES	AAA batteries	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	10.98	100641414
AMAZON CAPITAL SERVICES	Expo ultra fine tip markers	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	6.59	100641414
AMAZON CAPITAL SERVICES	pink copy paper	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	71.46	100641414
AMAZON CAPITAL SERVICES	paint brushes	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	20.97	100641414
AMAZON CAPITAL SERVICES	energel pens	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	17.78	100641414
AMAZON CAPITAL SERVICES	post it notes 2x1.5	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	23.44	100641414
AMAZON CAPITAL SERVICES	post it notes 3x3	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	33.98	100641414
AMAZON CAPITAL SERVICES	post it notes 3x3	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	25.96	100641414
AMAZON CAPITAL SERVICES	post it notes 2x1.5	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	28.36	100641414
AMAZON CAPITAL SERVICES	tape refills	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	10.53	100641414
AMAZON CAPITAL SERVICES	expo whiteboard cleaner	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	14.95	100641414
AMAZON CAPITAL SERVICES	white out tape	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	13.42	100641414
AMAZON CAPITAL SERVICES	planner	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	14.24	100641414
AMAZON CAPITAL SERVICES	planner	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	8.99	100641414
AMAZON CAPITAL SERVICES	scotch thermal laminating pouches	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	16.82	100641414

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	ziploc bag	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	7.49	100641414
AMAZON CAPITAL SERVICES	2 pocket folders	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	7.51	100641414
AMAZON CAPITAL SERVICES	Avery A-Z dividers	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	4.36	100641414
AMAZON CAPITAL SERVICES	Terra green legal paper	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	20.74	100641414
AMAZON CAPITAL SERVICES	clorox wipes	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	3.98	100641414
AMAZON CAPITAL SERVICES	clorox wipes	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	3.98	100641414
AMAZON CAPITAL SERVICES	1 inch binders	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	34.26	100641414
AMAZON CAPITAL SERVICES	Avery divider tabs	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	20.19	100641414
AMAZON CAPITAL SERVICES	sign here sticky tabs	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	5.69	100641414
AMAZON CAPITAL SERVICES	extra large band aids	1HT9-WGM9-C3XR	7/9/2026	24400	7/9/2026	5.72	100641414
AMAZON CAPITAL SERVICES	Replacement Light Bulbs	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	28.78	100515410
AMAZON CAPITAL SERVICES	3 Drawer Cabinet	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	177.99	100515410
AMAZON CAPITAL SERVICES	It Was the Best of Sentences (book)	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	9.21	100515410
AMAZON CAPITAL SERVICES	Mini Dry Erasers	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	11.19	100515410
AMAZON CAPITAL SERVICES	Sharpie Highlighters	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	12.44	100515410
AMAZON CAPITAL SERVICES	Wooden Rulers (10 pack)	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	10.78	100515410
AMAZON CAPITAL SERVICES	Expo Black Dry Erase Markers	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	9.99	100515410
AMAZON CAPITAL SERVICES	Rainbow Sentence Strips	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	19.98	100515410
AMAZON CAPITAL SERVICES	Puzzle Board	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	75.99	100515410
AMAZON CAPITAL SERVICES	Classification Folders (10 blue)	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	18.79	100515410
AMAZON CAPITAL SERVICES	Classification Folders (10 green)	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	17.49	100515410
AMAZON CAPITAL SERVICES	Crayola Crayons (24 Packs)	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	12.99	100515410
AMAZON CAPITAL SERVICES	Oxford Filler Paper	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	44.19	100515410
AMAZON CAPITAL SERVICES	Large Spiral Notebook (12 pack)	1KK3-L33J-3XLM	7/9/2026	24400	7/9/2026	77.98	100515410
AMAZON CAPITAL SERVICES	Lined 3x3 sticky notes	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	8.53	100622414
AMAZON CAPITAL SERVICES	Coruscant Highlighter- 100 pack	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	15.99	100622414
AMAZON CAPITAL SERVICES	Two Pocket Folders, PANDRI 30 Pack, 5 colors	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	14.44	100622414
AMAZON CAPITAL SERVICES	The Inheritance Games 5-serices collection Hardcover	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	72.95	100622414
AMAZON CAPITAL SERVICES	Wings of Fire the Graphic Novel- 1-7	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	79.99	100622414
AMAZON CAPITAL SERVICES	Wings of Fire Hardcover Series 1-15	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	216.65	100622414
AMAZON CAPITAL SERVICES	Amulet 1-9 Box Set	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	67.99	100622414
AMAZON CAPITAL SERVICES	Dork Diaries #10-16 Hardcover set	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	79.99	100622414
AMAZON CAPITAL SERVICES	Dork Diaries #1-10 Hardcover	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	83.9	100622414
AMAZON CAPITAL SERVICES	Amazon Basics Purple Washable Glue Sticks	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	13.63	100622414
AMAZON CAPITAL SERVICES	White Loose Leaf Paper College Rule	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	6.16	100622414
AMAZON CAPITAL SERVICES	Blood Will Tell: A Point Last Seen Mystery Bk2	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	12.59	100622414
AMAZON CAPITAL SERVICES	The Otherwhere Post	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	14.4	100622414
AMAZON CAPITAL SERVICES	White Out Correction Tape	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	6.09	100622414
AMAZON CAPITAL SERVICES	Amazon Basics Pink Erasers	1T3F-14WD-KCTQ	7/9/2026	24400	7/9/2026	7.97	100622414
AMAZON CAPITAL SERVICES	Graph paper notebook (8 count)	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	46.98	100512414
AMAZON CAPITAL SERVICES	Highlighters Bulk	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	35.98	100512414
AMAZON CAPITAL SERVICES	Ticonderoga Pencil bulk	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	73.82	100512414

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Sharpie markers, fine tip	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	21.98	100512414
AMAZON CAPITAL SERVICES	Expo Dry Erase Markers, fine tip	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	34.99	100512414
AMAZON CAPITAL SERVICES	Expo Wet Erase Marker	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	9.74	100512414
AMAZON CAPITAL SERVICES	Magnetic Fraction Tiles	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	23.98	100512414
AMAZON CAPITAL SERVICES	32 clear plasitc rulers	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	8.49	100512414
AMAZON CAPITAL SERVICES	Storage bins with lids	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	49.58	100512414
AMAZON CAPITAL SERVICES	3 ring binders, 2" white, 8 count	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	29.44	100512414
AMAZON CAPITAL SERVICES	file folders letter size 100 pack	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	18.56	100512414
AMAZON CAPITAL SERVICES	3 hole punch	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	22.99	100512414
AMAZON CAPITAL SERVICES	binder dividers 3 ring binders	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	13.2	100512414
AMAZON CAPITAL SERVICES	150 pc. Cool Neon Stickers	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	11.88	100512414
AMAZON CAPITAL SERVICES	mobile dry erase desk	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	101.99	100512414
AMAZON CAPITAL SERVICES	Fridge Magnets	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	16.14	100512414
AMAZON CAPITAL SERVICES	2026-2027 desk calendar	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	3.79	100512414
AMAZON CAPITAL SERVICES	erasers bulk	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	26.88	100512414
AMAZON CAPITAL SERVICES	22 pack desk dividers	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	41.97	100512414
AMAZON CAPITAL SERVICES	promotion	1XCW-GJWN-DDCQ	7/9/2026	24400	7/9/2026	-4.96	100512414
AMAZON CAPITAL SERVICES	Incentive Jar- Flowers, Stars, Smiles	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	19.99	100512412
AMAZON CAPITAL SERVICES	Scratch paper- 165	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	15.9	100512412
AMAZON CAPITAL SERVICES	Hole Punch Cards- 200	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	17.98	100512412
AMAZON CAPITAL SERVICES	Skinny Black Expo- 36	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	28.71	100512412
AMAZON CAPITAL SERVICES	Crayola Broad 8 Colors Class Set- 200	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	59.99	100512412
AMAZON CAPITAL SERVICES	Cardstock-250	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	11.47	100512412
AMAZON CAPITAL SERVICES	Sticky magnetic Circle- 50	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	7.95	100512412
AMAZON CAPITAL SERVICES	Calendar 26/27	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	24.49	100512412
AMAZON CAPITAL SERVICES	AAA Rechargable	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	9.29	100512412
AMAZON CAPITAL SERVICES	AA Rechargable	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	8.99	100512412
AMAZON CAPITAL SERVICES	Pop It Game- Syllables	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	28.48	100512412
AMAZON CAPITAL SERVICES	Lock Box	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	33.24	100512412
AMAZON CAPITAL SERVICES	Screwdriver Box	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	18.99	100512412
AMAZON CAPITAL SERVICES	Transparency Film- 100	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	22.31	100512412
AMAZON CAPITAL SERVICES	HWOT Wide Paper- 100	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	29.95	100512412
AMAZON CAPITAL SERVICES	Magnetic Eraser-4	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	17.09	100512412
AMAZON CAPITAL SERVICES	Fringe Ribbon	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	9.99	100512412
AMAZON CAPITAL SERVICES	Food Coloring	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	11.39	100512412
AMAZON CAPITAL SERVICES	Skinny Colored Expo	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	9.26	100512412
AMAZON CAPITAL SERVICES	Fat Colored Expo	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	8.97	100512412
AMAZON CAPITAL SERVICES	Hand 2 Mind Scale	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	13.79	100512412
AMAZON CAPITAL SERVICES	Colored Thermal Rolls- 10	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	29.97	100512412
AMAZON CAPITAL SERVICES	Gelly Roll Pens	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	13.47	100512412
AMAZON CAPITAL SERVICES	Colored Sharpies-24	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	15.94	100512412
AMAZON CAPITAL SERVICES	FriXion Marker Pens- 12	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	11.99	100512412

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Clear Tape Rolls-15	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	11.6	100512412
AMAZON CAPITAL SERVICES	Grid Paper Notepad- 8	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	8.99	100512412
AMAZON CAPITAL SERVICES	Waterbottles 13.6 Oz- 12	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	17.59	100512412
AMAZON CAPITAL SERVICES	Vocabularious	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	31.78	100512412
AMAZON CAPITAL SERVICES	Blah Blah Blah	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	37.99	100512412
AMAZON CAPITAL SERVICES	Waterbottle Sticker- 600	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	9.99	100512412
AMAZON CAPITAL SERVICES	Teacher Pad	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	6.99	100512412
AMAZON CAPITAL SERVICES	Timer	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	19.95	100512412
AMAZON CAPITAL SERVICES	Blends and Digraph Sliders	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	37.63	100512412
AMAZON CAPITAL SERVICES	Color Changing Markers	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	8.54	100512412
AMAZON CAPITAL SERVICES	Acrylic 3 Section Magnetic Cup	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	13.29	100512412
AMAZON CAPITAL SERVICES	3x5 Clear Adhesive Pockets- 52	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	8.72	100512412
AMAZON CAPITAL SERVICES	Tabletop Whiteboard- Black	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	32.29	100512412
AMAZON CAPITAL SERVICES	Magnetic Wring Paper	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	19.99	100512412
AMAZON CAPITAL SERVICES	Reading Comprehension Blueprint- Activity Book	116F-FMF3-6VQX	8/6/2026	24473	8/6/2026	27.96	100512412
AMAZON CAPITAL SERVICES	phone 15 case, black	116F-FMF3-7QWN	8/6/2026	24473	8/6/2026	32.96	100632410
AMAZON CAPITAL SERVICES	iphone 15 case, pink	116F-FMF3-7QWN	8/6/2026	24473	8/6/2026	16.99	100632410
AMAZON CAPITAL SERVICES	Aimoh #10 Security Self-Seal Envelopes	13JV-HRFR-GJW9	8/6/2026	24473	8/6/2026	43.29	100622414
AMAZON CAPITAL SERVICES	Labels	1441-QXKJ-NF1C	8/6/2026	24473	8/6/2026	8.99	100632410
AMAZON CAPITAL SERVICES	Sticky Tabs	1441-QXKJ-NF1C	8/6/2026	24473	8/6/2026	6.49	100632410
AMAZON CAPITAL SERVICES	Cardstock - White	1441-QXKJ-NF1C	8/6/2026	24473	8/6/2026	51.56	100632410
AMAZON CAPITAL SERVICES	Academic Calendar	1441-QXKJ-NF1C	8/6/2026	24473	8/6/2026	9.49	100632410
AMAZON CAPITAL SERVICES	Wall Calendar	1441-QXKJ-NF1C	8/6/2026	24473	8/6/2026	55.92	100632410
AMAZON CAPITAL SERVICES	Copy Paper	1441-QXKJ-NF1C	8/6/2026	24473	8/6/2026	39.97	100632410
AMAZON CAPITAL SERVICES	cardstock- planetary purple	1441-QXKJ-NF1C	8/6/2026	24473	8/6/2026	187.68	100632410
AMAZON CAPITAL SERVICES	5 tab dividers	1441-QXKJ-NF1C	8/6/2026	24473	8/6/2026	39.1	100632410
AMAZON CAPITAL SERVICES	Expo dry erase cleaner	16VL-6MDH-QXVQ	8/6/2026	24473	8/6/2026	8.99	100512412
AMAZON CAPITAL SERVICES	Expo dry erase fine tip colored markers	16VL-6MDH-QXVQ	8/6/2026	24473	8/6/2026	18.52	100512412
AMAZON CAPITAL SERVICES	Crayola Washable Markers	16VL-6MDH-QXVQ	8/6/2026	24473	8/6/2026	16.89	100512412
AMAZON CAPITAL SERVICES	Expo Dry Markers colored markers	16VL-6MDH-QXVQ	8/6/2026	24473	8/6/2026	9.97	100512412
AMAZON CAPITAL SERVICES	Amazon Basics Disinfecting Wiptes - 3 pack	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	17.94	100521410
AMAZON CAPITAL SERVICES	Small Spiral Notebooks - 3 pack	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	10.99	100521410
AMAZON CAPITAL SERVICES	Storex Large Book Bin - 6 pack black	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	23.39	100521410
AMAZON CAPITAL SERVICES	Amazon Basics Scissors - 3 pk multicolor	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	7.32	100521410
AMAZON CAPITAL SERVICES	Rosmonde 3 Subject Notebook College Ruled 12 pk	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	39.1	100521410
AMAZON CAPITAL SERVICES	Paper Mate Clearpoint Mechanical Pencils 10 count	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	10	100521410
AMAZON CAPITAL SERVICES	BIC Mechanical Pencils extra smooth - 40 pk	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	17.72	100521410
AMAZON CAPITAL SERVICES	EXPO Dry Erase Surface Cleaner pk of 4	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	23.39	100521410
AMAZON CAPITAL SERVICES	Mouse Pad - pink	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	3.88	100521410
AMAZON CAPITAL SERVICES	Amazon Basics Wireless Mouse	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	9.68	100521410
AMAZON CAPITAL SERVICES	Olivo Index Card Holder Box 4 Color Box	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	24.68	100521410
AMAZON CAPITAL SERVICES	Oxford Index Cards - white lined	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	8.89	100521410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Colored Index Cards- 300 count Neon	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	8.86	100521410
AMAZON CAPITAL SERVICES	Colored Index Cards - 300 count pastel	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	6.64	100521410
AMAZON CAPITAL SERVICES	Amazon Basics 2in binders - 4 pk assorted colors	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	16.41	100521410
AMAZON CAPITAL SERVICES	XUXHUN 3 ring binders 1 in, asst colors	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	20.99	100521410
AMAZON CAPITAL SERVICES	ENDAY 1 in binders 6 pack assorted colors	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	23.49	100521410
AMAZON CAPITAL SERVICES	Amazon Basics #2 pencils 150 count	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	28.72	100521410
AMAZON CAPITAL SERVICES	promotion	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	-2.47	100521410
AMAZON CAPITAL SERVICES	coupon	1CJJ-QXQX-GNPW	8/6/2026	24473	8/6/2026	-0.44	100521410
AMAZON CAPITAL SERVICES	Crayola colored pencils 12 pack	1CXY-61GT-HD7P	8/6/2026	24473	8/6/2026	65.4	100512414
AMAZON CAPITAL SERVICES	Tape Dispenser	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	19.48	100515410
AMAZON CAPITAL SERVICES	Scissors three pack	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	7.19	100515410
AMAZON CAPITAL SERVICES	Dry Erase erasers pack	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	6.82	100515410
AMAZON CAPITAL SERVICES	Dry Erase markers slim	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	16.04	100515410
AMAZON CAPITAL SERVICES	Highlighters pack of 30	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	9.99	100515410
AMAZON CAPITAL SERVICES	Amazon basics pencils	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	14.36	100515410
AMAZON CAPITAL SERVICES	Flex seating seat/ball	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	15.99	100515410
AMAZON CAPITAL SERVICES	Pencil sharpener	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	15.98	100515410
AMAZON CAPITAL SERVICES	Glue sticks	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	7.5	100515410
AMAZON CAPITAL SERVICES	Paper cutter	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	11.97	100515410
AMAZON CAPITAL SERVICES	Robot vacumm replacement rollers	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	15.15	100515410
AMAZON CAPITAL SERVICES	Educational math posters	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	14.99	100515410
AMAZON CAPITAL SERVICES	Educational pack posters/math/s.studies	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	24.47	100515410
AMAZON CAPITAL SERVICES	Command hooks	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	13.99	100515410
AMAZON CAPITAL SERVICES	Tissues	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	39.99	100515410
AMAZON CAPITAL SERVICES	Sharpies pack	1LC1-69X3-369Y	8/6/2026	24473	8/6/2026	13.65	100515410
AMAZON CAPITAL SERVICES	Chicka Chicka Boom Boom Book	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	7.2	100512412
AMAZON CAPITAL SERVICES	The Day the Crayons Quit Book	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	9.5	100512412
AMAZON CAPITAL SERVICES	The Magical Yet Book	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	8.78	100512412
AMAZON CAPITAL SERVICES	The Interrupting Chicken Book	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	6.63	100512412
AMAZON CAPITAL SERVICES	Howard B Wigglebottom Learns to Listen Book	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	8.83	100512412
AMAZON CAPITAL SERVICES	Howard B. Wigglebottom and the Moneky on his back Bc	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	13.21	100512412
AMAZON CAPITAL SERVICES	Duck! Rabbit! Book	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	10.05	100512412
AMAZON CAPITAL SERVICES	What If Everybody Did That? Book	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	7.14	100512412
AMAZON CAPITAL SERVICES	Carson Dellosa Bulletin Board Letters	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	12.62	100512412
AMAZON CAPITAL SERVICES	Better Office Primary Journals	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	47.96	100512412
AMAZON CAPITAL SERVICES	Expo Fine Tip Dry Erase Markers	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	34.99	100512412
AMAZON CAPITAL SERVICES	Modge Podge	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	5.59	100512412
AMAZON CAPITAL SERVICES	4 Inch Wood Circles	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	16.95	100512412
AMAZON CAPITAL SERVICES	OugerToy Magnetic Building Tiles-STEM	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	26.58	100512412
AMAZON CAPITAL SERVICES	Amazon Basic Cotton Balls	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	15.9	100512412
AMAZON CAPITAL SERVICES	Q-Tip Cotton Swabs	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	11.61	100512412
AMAZON CAPITAL SERVICES	Phinus 900 Pcs Pom Poms	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	6.29	100512412

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Pipe Cleaners 1000pcs	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	21.99	100512412
AMAZON CAPITAL SERVICES	Resuable Washable Makeup remover pads	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	13.29	100512412
AMAZON CAPITAL SERVICES	240Ft Boho Bulletin Board Borders	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	17.99	100512412
AMAZON CAPITAL SERVICES	Crayola Washable Watercolor	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	26.99	100512412
AMAZON CAPITAL SERVICES	Crayola Crayons Bulk	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	24.3	100512412
AMAZON CAPITAL SERVICES	The Lorax Book	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	7	100512412
AMAZON CAPITAL SERVICES	It's Academic Crayon Box	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	13.31	100512412
AMAZON CAPITAL SERVICES	Boao 20 pcs Travel Toothbrush Holders	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	15.99	100512412
AMAZON CAPITAL SERVICES	Elmer's Purple Glue Sticks	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	19.98	100512412
AMAZON CAPITAL SERVICES	Play-Doh 24-Pack	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	18.3	100512412
AMAZON CAPITAL SERVICES	The Book With No Pictures	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	10.66	100512412
AMAZON CAPITAL SERVICES	Frog Balance Scale	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	15.19	100512412
AMAZON CAPITAL SERVICES	Colorful Dry Erase Dot Circles	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	8.89	100512412
AMAZON CAPITAL SERVICES	Hand 2 Mind Ten Frame Dice	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	23.39	100512412
AMAZON CAPITAL SERVICES	2 Hole Punch-Standard	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	9.14	100512412
AMAZON CAPITAL SERVICES	Headphone Storage Classroom Organizer	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	16.99	100512412
AMAZON CAPITAL SERVICES	WhatSign Line Up Spots Floor Stickers	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	8.09	100512412
AMAZON CAPITAL SERVICES	Cardinal Economy 3-Ring Binders	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	34.1	100512412
AMAZON CAPITAL SERVICES	White Binder Dividers	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	8.54	100512412
AMAZON CAPITAL SERVICES	Amazon Basics Dry Erase Whiteboard Markers	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	6.73	100512412
AMAZON CAPITAL SERVICES	Eaasty 100 Sheet White Beginner Paper	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	15.99	100512412
AMAZON CAPITAL SERVICES	The Fidget Game Ultimate Bundle	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	44.09	100512412
AMAZON CAPITAL SERVICES	Elmer's Liquid School Glue 12pk	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	11.78	100512412
AMAZON CAPITAL SERVICES	Neenah Cardstock	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	13.8	100512412
AMAZON CAPITAL SERVICES	Bright Creations Glitter Glue	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	16.48	100512412
AMAZON CAPITAL SERVICES	Ceiba Tree Happy Birthday Kit	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	9.49	100512412
AMAZON CAPITAL SERVICES	100 Days of School Supplies	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	19.99	100512412
AMAZON CAPITAL SERVICES	1000pcs Party Favor Treasure Box Set	1LC1-69X3-7RTW	8/6/2026	24473	8/6/2026	23.79	100512412
AMAZON CAPITAL SERVICES	26-27 Calendar	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	8.99	100515410
AMAZON CAPITAL SERVICES	Teacher planner	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	8.98	100515410
AMAZON CAPITAL SERVICES	Mr. pen eraser	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	6.68	100515410
AMAZON CAPITAL SERVICES	Catch Phrase	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	20.7	100515410
AMAZON CAPITAL SERVICES	Fabric sheets	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	9.01	100515410
AMAZON CAPITAL SERVICES	Pipe cleaners	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	5.93	100515410
AMAZON CAPITAL SERVICES	Mountain paint	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	16.99	100515410
AMAZON CAPITAL SERVICES	Starry night	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	16.99	100515410
AMAZON CAPITAL SERVICES	Turtle	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	16.99	100515410
AMAZON CAPITAL SERVICES	Mountain paint	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	16.99	100515410
AMAZON CAPITAL SERVICES	Mountains	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	16.99	100515410
AMAZON CAPITAL SERVICES	6 pack paint	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	21.99	100515410
AMAZON CAPITAL SERVICES	Water color paper 11x14	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	19.99	100515410
AMAZON CAPITAL SERVICES	Large bulk acrylic paints	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	32.99	100515410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Scalpel blades	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	6.89	100515410
AMAZON CAPITAL SERVICES	Stretched canvas set	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	24.98	100515410
AMAZON CAPITAL SERVICES	11x14 stretched canvas	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	23.74	100515410
AMAZON CAPITAL SERVICES	12x12 stretcheed canvas	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	24.98	100515410
AMAZON CAPITAL SERVICES	Wooden storage boxes	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	25.62	100515410
AMAZON CAPITAL SERVICES	12x18 tagboard	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	14.69	100515410
AMAZON CAPITAL SERVICES	Colored cardstock	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	5.69	100515410
AMAZON CAPITAL SERVICES	Water color paint set	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	13.7	100515410
AMAZON CAPITAL SERVICES	Expo erase markers	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	9.97	100515410
AMAZON CAPITAL SERVICES	Index cards	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	7.94	100515410
AMAZON CAPITAL SERVICES	Rolling ball pens	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	9.29	100515410
AMAZON CAPITAL SERVICES	3 ring binder	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	12.38	100515410
AMAZON CAPITAL SERVICES	Sketch books	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	29.99	100515410
AMAZON CAPITAL SERVICES	Hole punch	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	5.99	100515410
AMAZON CAPITAL SERVICES	Hot glue sticks	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	11.99	100515410
AMAZON CAPITAL SERVICES	Double side tape	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	5.99	100515410
AMAZON CAPITAL SERVICES	Metallic sharpie	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	3.48	100515410
AMAZON CAPITAL SERVICES	Black sharpies	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	8.79	100515410
AMAZON CAPITAL SERVICES	Superglue	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	2.98	100515410
AMAZON CAPITAL SERVICES	Stencils	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	9.99	100515410
AMAZON CAPITAL SERVICES	Paint markers	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	16.27	100515410
AMAZON CAPITAL SERVICES	Paint markers	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	7.59	100515410
AMAZON CAPITAL SERVICES	Dryer	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	19.99	100515410
AMAZON CAPITAL SERVICES	Construction paper	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	3.79	100515410
AMAZON CAPITAL SERVICES	Clorox wipes	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	16.62	100515410
AMAZON CAPITAL SERVICES	White card stock	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	11.09	100515410
AMAZON CAPITAL SERVICES	Coupon	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	-0.9	100515410
AMAZON CAPITAL SERVICES	Coupon	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	-2	100515410
AMAZON CAPITAL SERVICES	promotion	1LMR-YXQN-CXY7	8/6/2026	24473	8/6/2026	-12.74	100515410
AMAZON CAPITAL SERVICES	JUNO Clarinet Reeds - Strength 2.5	1LNP-11NY-DXWY	8/6/2026	24473	8/6/2026	23.5	100515410
AMAZON CAPITAL SERVICES	JUNO Clarinet Reeds - Strength 3	1LNP-11NY-DXWY	8/6/2026	24473	8/6/2026	30.02	100515410
AMAZON CAPITAL SERVICES	JUNO Tenor Saxophone Reeds - Strength 3	1LNP-11NY-DXWY	8/6/2026	24473	8/6/2026	23	100515410
AMAZON CAPITAL SERVICES	Vandoren Bass Clarinet Reeds - Strength 2.5	1LNP-11NY-DXWY	8/6/2026	24473	8/6/2026	30	100515410
AMAZON CAPITAL SERVICES	Valve Oil	1LNP-11NY-DXWY	8/6/2026	24473	8/6/2026	31.84	100515410
AMAZON CAPITAL SERVICES	Cork Grease - Rico D'Addario 12 Count	1LNP-11NY-DXWY	8/6/2026	24473	8/6/2026	21.16	100515410
AMAZON CAPITAL SERVICES	Vandoren Clarinet Mouthpiece J5	1LNP-11NY-DXWY	8/6/2026	24473	8/6/2026	45	100515410
AMAZON CAPITAL SERVICES	Cleaning Cloths Lallisa	1LNP-11NY-DXWY	8/6/2026	24473	8/6/2026	16.19	100515410
AMAZON CAPITAL SERVICES	15 minute timer	1MGW-T9X1-3QM4	8/6/2026	24473	8/6/2026	15.62	100512412
AMAZON CAPITAL SERVICES	Graph paper notebook (8 count)	1MGW-T9X1-9MK3	8/6/2026	24473	8/6/2026	93.96	100512414
AMAZON CAPITAL SERVICES	mobile standing desk	1MGW-T9X1-9MK3	8/6/2026	24473	8/6/2026	78.22	100512414
AMAZON CAPITAL SERVICES	Rolling Storage Cart	1MGW-T9X1-9MK3	8/6/2026	24473	8/6/2026	99.89	100512414
AMAZON CAPITAL SERVICES	stacking 3 drawer storage organizer	1MGW-T9X1-9MK3	8/6/2026	24473	8/6/2026	29.44	100512414

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	6 pack plastic table cubby organizer	1MGW-T9X1-9MK3	8/6/2026	24473	8/6/2026	74.94	100512414
AMAZON CAPITAL SERVICES	3 ring binder, 2"black, 12 count	1MGW-T9X1-9MK3	8/6/2026	24473	8/6/2026	37.25	100512414
AMAZON CAPITAL SERVICES	Hanginng file folders 50 pack	1MGW-T9X1-9MK3	8/6/2026	24473	8/6/2026	23.4	100512414
AMAZON CAPITAL SERVICES	digital wall clock	1MGW-T9X1-9MK3	8/6/2026	24473	8/6/2026	25.42	100512414
AMAZON CAPITAL SERVICES	magnetic calendar numbers	1MGW-T9X1-9MK3	8/6/2026	24473	8/6/2026	9.99	100512414
AMAZON CAPITAL SERVICES	promotion	1MGW-T9X1-9MK3	8/6/2026	24473	8/6/2026	-7.82	100512414
AMAZON CAPITAL SERVICES	EEHZTSI Plastic Folders with Pockets,2-Pocket Poly Folder	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	48.99	100515410
AMAZON CAPITAL SERVICES	VIVO 36 inch Desk Converter, K Series, Height Adjustable	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	170.99	100515410
AMAZON CAPITAL SERVICES	TRALT Ergonomic Office Chair - Desk Chair with Adjustab	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	113.99	100515410
AMAZON CAPITAL SERVICES	WUKOKU 2pcs Fake Plants 16" Faux Plants Artificial Tropi	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	14.76	100515410
AMAZON CAPITAL SERVICES	HAITANG 8 Colors Digital Wall Clock, 16.2" Large Digital C	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	29.44	100515410
AMAZON CAPITAL SERVICES	Elmer's Disappearing Purple School Glue Sticks, Washabl	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	38.76	100515410
AMAZON CAPITAL SERVICES	BURVAGY 8" 12 Pack All Purpose Heavy Duty Scissors- Co	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	15.79	100515410
AMAZON CAPITAL SERVICES	Sharpie Metallic Permanent Markers, Fine Point, Silver, 4	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	7.09	100515410
AMAZON CAPITAL SERVICES	Sharpie Metallic Permanent Markers, Fine Tip, Assorted C	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	7.39	100515410
AMAZON CAPITAL SERVICES	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - C	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	8.79	100515410
AMAZON CAPITAL SERVICES	(16 Pads) 8 Pads 3x3 Sticky Notes and 8 Pads 1.5x2 Sticky	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	7.19	100515410
AMAZON CAPITAL SERVICES	Pilot FriXion Synergy Clicker Erasable, Refillable, Retract	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	18.22	100515410
AMAZON CAPITAL SERVICES	Senkary 60 Pieces Push Pins with Wooden Clips, Natural \	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	10.99	100515410
AMAZON CAPITAL SERVICES	Old School (Diary of a Wimpy Kid #10) (Volume 10)	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	7.99	100515410
AMAZON CAPITAL SERVICES	The Third Wheel (Diary of a Wimpy Kid #7) (Volume 7)	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	6.59	100515410
AMAZON CAPITAL SERVICES	School Smart Railroad Poster Board Paper, 22 x 28 Inches	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	22.47	100515410
AMAZON CAPITAL SERVICES	Hestia 96 Pcs Board Game Pieces Multicolor Plastic Paw	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	6.99	100515410
AMAZON CAPITAL SERVICES	Rerdeim 60 Pieces Dice Set, 16mm Standard Bulk 6 Sided	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	6.98	100515410
AMAZON CAPITAL SERVICES	Partypooper: A side-splitting birthday disaster from the #	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	6.5	100515410
AMAZON CAPITAL SERVICES	Crayola Bulk Colored Pencils for Kids (24pk) - 12 Assorted	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	39.52	100515410
AMAZON CAPITAL SERVICES	Pacon Super Value Poster Board, 22"X28", White, 50 She	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	23.49	100515410
AMAZON CAPITAL SERVICES	PAPERAGE 6-Pack Composition Notebook Journals, 140 F	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	51.96	100515410
AMAZON CAPITAL SERVICES	0.02% Aqueous Phenol Red Solution, 500mL - The Curate	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	17.09	100515410
AMAZON CAPITAL SERVICES	Anhydrous Calcium Chloride, 500g, 4-20 Mesh - Laborato	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	18.99	100515410
AMAZON CAPITAL SERVICES	BIC Break Resistant Mechanical Pencils with Erasers, No.	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	7.99	100515410
AMAZON CAPITAL SERVICES	Five Star Small Spiral Notebooks, 6 Pack, 2 Subject, Colle	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	63.57	100515410
AMAZON CAPITAL SERVICES	Bostitch Office Pencil Sharpener, Manual, One Assorted C	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	3.94	100515410
AMAZON CAPITAL SERVICES	12 Pack Double Sided Tape Roller, Scrapbooking Tape, Pe	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	25.98	100515410
AMAZON CAPITAL SERVICES	BIC Brite Liner Highlighters with Chisel Tip for Broad and	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	16.74	100515410
AMAZON CAPITAL SERVICES	Mr. Pen- Pencil Erasers Set, 60 Pack Pencil Top Erasers, 6	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	11.04	100515410
AMAZON CAPITAL SERVICES	Teacher Created Resources Home Sweet Classroom Nam	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	9.88	100515410
AMAZON CAPITAL SERVICES	Mancala	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	13.86	100515410
AMAZON CAPITAL SERVICES	promotion	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	-3.53	100515410
AMAZON CAPITAL SERVICES	promotion	1MGW-T9X1-9VV6	8/6/2026	24473	8/6/2026	-5.39	100515410
AMAZON CAPITAL SERVICES	white cardstock	1N6M-9TF6-3JMT	8/6/2026	24473	8/6/2026	11.46	100521410
AMAZON CAPITAL SERVICES	Samsill Spiral Folder w/5 dividers & 10 pockets	1N6M-9TF6-3JMT	8/6/2026	24473	8/6/2026	12.98	100521410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Starhing Light Up Spinning Tops	1N6M-9TF6-3JMT	8/6/2026	24473	8/6/2026	16.99	100521410
AMAZON CAPITAL SERVICES	Scione LED Light Up Spinning Bracelet	1N6M-9TF6-3JMT	8/6/2026	24473	8/6/2026	19.99	100521410
AMAZON CAPITAL SERVICES	KatchOn Transformable Fidget Toys	1N6M-9TF6-3JMT	8/6/2026	24473	8/6/2026	29.49	100521410
AMAZON CAPITAL SERVICES	refund for lost item	1N6M-9TF6-3JMT	8/6/2026	24473	8/6/2026	-19.99	100521410
AMAZON CAPITAL SERVICES	Binder Pocket Organizer	1N6M-9TF6-CXNV	8/6/2026	24473	8/6/2026	15.98	100515410
AMAZON CAPITAL SERVICES	12 Angry Men (Paperback)	1N6M-9TF6-CXNV	8/6/2026	24473	8/6/2026	159.8	100515410
AMAZON CAPITAL SERVICES	Swingline Binding Spines	1N6M-9TF6-CXNV	8/6/2026	24473	8/6/2026	26.97	100515410
AMAZON CAPITAL SERVICES	Amazon Basics Tissues	1N6M-9TF6-CXNV	8/6/2026	24473	8/6/2026	27.7	100515410
AMAZON CAPITAL SERVICES	Animal Farm (Paperback)	1N6M-9TF6-CXNV	8/6/2026	24473	8/6/2026	12.98	100515410
AMAZON CAPITAL SERVICES	Frooties Mega Mix (450 pieces)	1N6M-9TF6-CXNV	8/6/2026	24473	8/6/2026	21.5	100515410
AMAZON CAPITAL SERVICES	Dr. Jekyll and Mr. Hyde (Paperback)	1N6M-9TF6-CXNV	8/6/2026	24473	8/6/2026	150	100515410
AMAZON CAPITAL SERVICES	4-Pack Desk Dividers for Students	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	37.78	100521410
AMAZON CAPITAL SERVICES	Classroom Headphones Bulk 5 Pack	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	38.77	100521410
AMAZON CAPITAL SERVICES	3 Pack Noise Reduction Ear Protection	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	25.19	100521410
AMAZON CAPITAL SERVICES	Bouncyband Wiggle Feet, Dark Blue, 1 Pack	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	48.74	100521410
AMAZON CAPITAL SERVICES	Scribbledo 6 Pack Magnetic Dry Erase Erasers - Assorted	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	9.46	100521410
AMAZON CAPITAL SERVICES	Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes,	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	17.98	100521410
AMAZON CAPITAL SERVICES	Expo Dry Erase Whiteboard Cleaning Spray, 22oz	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	17.98	100521410
AMAZON CAPITAL SERVICES	Scotch Magic Tape, Invisible, Home Office Supplies and B	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	14.2	100521410
AMAZON CAPITAL SERVICES	Amazon Basics Catalog Shipping Envelopes, Peel and Seal	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	19.1	100521410
AMAZON CAPITAL SERVICES	Magnetic Fidget Toys for Adults & Kids - Textured Sensor	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	23.26	100521410
AMAZON CAPITAL SERVICES	maxtek Magnetic Dry Erase Eraser, Glass Board Erasers, 11	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	5.99	100521410
AMAZON CAPITAL SERVICES	coupon	1N6M-9TF6-DQ1C	8/6/2026	24473	8/6/2026	-3.49	100521410
AMAZON CAPITAL SERVICES	Colored Sharpies	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	12.98	100515410
AMAZON CAPITAL SERVICES	Black Sharpies	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	17.58	100515410
AMAZON CAPITAL SERVICES	Wall Calendar	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	9.99	100515410
AMAZON CAPITAL SERVICES	Grid Paper	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	9.54	100515410
AMAZON CAPITAL SERVICES	Whiteout	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	13.42	100515410
AMAZON CAPITAL SERVICES	Pencils	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	14.36	100515410
AMAZON CAPITAL SERVICES	Sticky Notes	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	16.65	100515410
AMAZON CAPITAL SERVICES	Highlighter	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	17.89	100515410
AMAZON CAPITAL SERVICES	Erasable Pens	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	21.85	100515410
AMAZON CAPITAL SERVICES	Magnetic Dry Erase	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	2.97	100515410
AMAZON CAPITAL SERVICES	Dry Erase Markers	1NR6-1W61-4FMW	8/6/2026	24473	8/6/2026	8.97	100515410
AMAZON CAPITAL SERVICES	dry erase dots	1TQV-RN47-QNGM	8/6/2026	24473	8/6/2026	7.99	100515410
AMAZON CAPITAL SERVICES	LED light up fidget spinner bracelets	1TQV-RN47-Y7GL	8/6/2026	24473	8/6/2026	21.89	100521410
AMAZON CAPITAL SERVICES	AmyloveTraffic Cone Sleeves w/ pockets	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	43.99	100515410
AMAZON CAPITAL SERVICES	SpikeBall Replacements	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	37.98	100515410
AMAZON CAPITAL SERVICES	Spikeball Rookie Set	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	98.86	100515410
AMAZON CAPITAL SERVICES	The Rock - Men's Basketball	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	92.5	100515410
AMAZON CAPITAL SERVICES	The Rock - Women's Basketball	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	92.98	100515410
AMAZON CAPITAL SERVICES	Mobile Laptop Rolling Desk	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	40.17	100515410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Rolling Whiteboard 36"x24"	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	63.51	100515410
AMAZON CAPITAL SERVICES	EXPO Dry Erase - assorted colors	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	31.99	100515410
AMAZON CAPITAL SERVICES	zebra ball point pens	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	14.38	100515410
AMAZON CAPITAL SERVICES	bic highlighters	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	6.24	100515410
AMAZON CAPITAL SERVICES	astrobrights colored paper	1TQV-RN47-YFJ9	8/6/2026	24473	8/6/2026	30.82	100515410
AMAZON CAPITAL SERVICES	Kleenex Ultra Soft Facial Tissue	1VGT-JYNG-WW91	8/6/2026	24473	8/6/2026	13.71	100512414
AMAZON CAPITAL SERVICES	Amazon Basics Facial Tissue	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	13.68	100515410
AMAZON CAPITAL SERVICES	Elmer's Purple School Glue Sticks	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	7.5	100515410
AMAZON CAPITAL SERVICES	Clear Rulers	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	9.99	100515410
AMAZON CAPITAL SERVICES	Astrobrights Mega Colored Paper	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	21.1	100515410
AMAZON CAPITAL SERVICES	Sharpie Ultra Fine Tip	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	8.39	100515410
AMAZON CAPITAL SERVICES	Pilot FriXion Clicker Erasable Pens	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	11.99	100515410
AMAZON CAPITAL SERVICES	Pilot FriXion Clicker Erasable Pens, Burgundy	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	13.32	100515410
AMAZON CAPITAL SERVICES	Expo Dry Erase Markers, Fine Tip	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	16.04	100515410
AMAZON CAPITAL SERVICES	Small White Board Grid Dry Erase Boards XY Axis	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	27.99	100515410
AMAZON CAPITAL SERVICES	Math Mistakes Décor	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	8.99	100515410
AMAZON CAPITAL SERVICES	Modern Farmhouse Pennants Border	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	12.49	100515410
AMAZON CAPITAL SERVICES	Modern Farmhouse Positive Sayings Accents	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	14.06	100515410
AMAZON CAPITAL SERVICES	Cork Board Felt Strips	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	14.24	100515410
AMAZON CAPITAL SERVICES	PreCalculus 10E by Ron Larson textbook	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	128.99	100515440
AMAZON CAPITAL SERVICES	PreCalculus 10E by Ron Larson textbook	1VHX-6WMG-7MHY	8/6/2026	24473	8/6/2026	128.94	100515440
AMAZON CAPITAL SERVICES	Scrolling LED Sign (post upcoming test dates, etc.)	1VHX-6WMG-FFWX	8/6/2026	24473	8/6/2026	179.99	100515410
AMAZON CAPITAL SERVICES	Earthwise Two Pocket Folders (Natural)	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	24.02	100515410
AMAZON CAPITAL SERVICES	50 Pack Hanging Folders	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	24.99	100515410
AMAZON CAPITAL SERVICES	Black Oxford Folders	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	9.14	100515410
AMAZON CAPITAL SERVICES	Green Oxford Folders	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	13.32	100515410
AMAZON CAPITAL SERVICES	Black Plastic Folders (25)	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	23.6	100515410
AMAZON CAPITAL SERVICES	12 pack Magnetic Clips	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	6.79	100515410
AMAZON CAPITAL SERVICES	Gold Fridge Magnets	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	16.14	100515410
AMAZON CAPITAL SERVICES	Elmers Glue Sticks	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	19.94	100515410
AMAZON CAPITAL SERVICES	6 inch Clear Rulers	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	16.87	100515410
AMAZON CAPITAL SERVICES	Kraft Paper Cardstock	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	25.94	100515410
AMAZON CAPITAL SERVICES	Wall Calendar 2026-2027	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	5.59	100515410
AMAZON CAPITAL SERVICES	2026-2027 Large Wall Calendar	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	9.99	100515410
AMAZON CAPITAL SERVICES	Large Desk Calendar	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	17.49	100515410
AMAZON CAPITAL SERVICES	Word Ladders w/ Morphemes Book 7	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	14.95	100515410
AMAZON CAPITAL SERVICES	Word Ladders w/ Morphemes Book 6	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	14.95	100515410
AMAZON CAPITAL SERVICES	Word Ladders w/ Morphemes Book 5	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	14.22	100515410
AMAZON CAPITAL SERVICES	Infographic Guide to Grammar	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	9.78	100515410
AMAZON CAPITAL SERVICES	English Spelling Rules	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	14.99	100515410
AMAZON CAPITAL SERVICES	White Sentence Strips	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	15.79	100515410
AMAZON CAPITAL SERVICES	Wooden Jigsaw Puzzle (Kittens)	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	15.99	100515410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Wooden Jigsaw Puzzle (succulents)	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	9.99	100515410
AMAZON CAPITAL SERVICES	Mancala Board Game	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	13.99	100515410
AMAZON CAPITAL SERVICES	Desktop Whiteboard	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	15.99	100515410
AMAZON CAPITAL SERVICES	Extra Large Sticky Notes	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	7.62	100515410
AMAZON CAPITAL SERVICES	School Smart Chart Paper	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	36.27	100515410
AMAZON CAPITAL SERVICES	Adjustable Height Standing Desk	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	78.22	100515410
AMAZON CAPITAL SERVICES	Large Spiral Notebook (12 pack)	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	77.98	100515410
AMAZON CAPITAL SERVICES	promotion	1XF9-6KJK-HP96	8/6/2026	24473	8/6/2026	-7.82	100515410
AMAZON CAPITAL SERVICES	clorox wipes	1XF9-6KJK-XJMK	8/6/2026	24473	8/6/2026	3.98	100641414
AMAZON CAPITAL SERVICES	Power Strip Surge Protectors (2 Pack)	1YCL-R9VJ-FMJX	8/6/2026	24473	8/6/2026	28.49	245623400
AMAZON CAPITAL SERVICES	Key Organizer 24 Key Tags	1YCL-R9VJ-FMJX	8/6/2026	24473	8/6/2026	18.99	245623400
AMAZON CAPITAL SERVICES	SentrySafe Medium Gray Fireproof Safe	1YCL-R9VJ-FMJX	8/6/2026	24473	8/6/2026	197.23	245623400
AMAZON CAPITAL SERVICES	USB C Adapter (2 Pack)	1YCL-R9VJ-FMJX	8/6/2026	24473	8/6/2026	9.18	245623400
AMAZON CAPITAL SERVICES	3 Ring Binders	1YCL-R9VJ-FMJX	8/6/2026	24473	8/6/2026	26.98	245623400
AMAZON CAPITAL SERVICES	HDMI to DVI cable converters	1YCL-R9VJ-FMJX	8/6/2026	24473	8/6/2026	86.16	245623400
AMAZON CAPITAL SERVICES	Projector Screen Wall Mount L-Brackets	1YCL-R9VJ-FMJX	8/6/2026	24473	8/6/2026	9.99	245623400
AMAZON CAPITAL SERVICES	Fall Themed bulletin board set	1YCL-R9VJ-LKMC	8/6/2026	24473	8/6/2026	11.44	100512414
AMAZON CAPITAL SERVICES	Christmas bulletin Board set	1YCL-R9VJ-LKMC	8/6/2026	24473	8/6/2026	8.99	100512414
AMAZON CAPITAL SERVICES	School smart writing paper	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	14.39	100512412
AMAZON CAPITAL SERVICES	Black Sharpie	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	8.79	100512412
AMAZON CAPITAL SERVICES	Magnetic Building Tiles	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	26.58	100512412
AMAZON CAPITAL SERVICES	Shuttle Art Dot Markers	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	12.98	100512412
AMAZON CAPITAL SERVICES	Crayola Watercolor Paint Set	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	26.99	100512412
AMAZON CAPITAL SERVICES	Crayola Bulk Crayon	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	50.99	100512412
AMAZON CAPITAL SERVICES	Cotton Swabs	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	2.66	100512412
AMAZON CAPITAL SERVICES	Shaving Cream Bulk	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	27.22	100512412
AMAZON CAPITAL SERVICES	Tru-Ray Construction Paper Sky Blue	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	5.19	100512412
AMAZON CAPITAL SERVICES	Tru-Ray Construction paper White	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	5.59	100512412
AMAZON CAPITAL SERVICES	Tru-Ray Construction paper Green	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	8.09	100512412
AMAZON CAPITAL SERVICES	Tru-Ray Construction paper Orange	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	6.48	100512412
AMAZON CAPITAL SERVICES	Pony Beads Orange	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	6.88	100512412
AMAZON CAPITAL SERVICES	Pony Beads Green	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	6.88	100512412
AMAZON CAPITAL SERVICES	Pony Beads Blue Pack	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	9.69	100512412
AMAZON CAPITAL SERVICES	Mr. Sketch	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	27.98	100512412
AMAZON CAPITAL SERVICES	Essential Paper Plate 9"	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	17.99	100512412
AMAZON CAPITAL SERVICES	Plastic Googly Eye	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	6.88	100512412
AMAZON CAPITAL SERVICES	Elmers Liquid Glue	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	11.78	100512412
AMAZON CAPITAL SERVICES	Elmers Glue Stick	1YYJ-11XV-HC1V	8/6/2026	24473	8/6/2026	7.5	100512412
AMAZON CAPITAL SERVICES	700 Paper Clips Assorted Sizes	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	6.98	100641412
AMAZON CAPITAL SERVICES	Itch Relief Cream 1.25 Ounce	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	4.95	100641412
AMAZON CAPITAL SERVICES	Children's Chewable Acetaminophen	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	16.39	100641412
AMAZON CAPITAL SERVICES	Sterile Bandages 200 quantity Boxes	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	8.54	100641412

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Neenah Astrobrights/Fireball Fussia	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	18.02	100641412
AMAZON CAPITAL SERVICES	Stainless Steel Whistles w/Lanyards	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	9.49	100641412
AMAZON CAPITAL SERVICES	Tru Ray Construction paper Holiday Green	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	8.09	100641412
AMAZON CAPITAL SERVICES	Crayola Washable Red Paint	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	24.19	100641412
AMAZON CAPITAL SERVICES	US Flag 4x6 Heavy Duty Outdoor	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	28.46	100641412
AMAZON CAPITAL SERVICES	Expo Dry Erase Whiteboard Cleaner	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	22.18	100641412
AMAZON CAPITAL SERVICES	Duracell AAA Batteries	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	18.48	100641412
AMAZON CAPITAL SERVICES	Amazon Basics File Folders 1/3 Cut	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	12.59	100641412
AMAZON CAPITAL SERVICES	Energizer 9-volt Alkaline Battery	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	7.39	100641412
AMAZON CAPITAL SERVICES	Sharpie Markers Variety Pack/Black	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	4.55	100641412
AMAZON CAPITAL SERVICES	Tru Ray Construction paper Lively Lemon	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	10.19	100641412
AMAZON CAPITAL SERVICES	EXPO Dry Erase Markers, Ultra Fine Tip	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	7.49	100641412
AMAZON CAPITAL SERVICES	iBayam 8" All Purpose Scissors	1YYJ-11XV-Q1WP	8/6/2026	24473	8/6/2026	9.49	100641412
AMAZON CAPITAL SERVICES	LED lights	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	9.98	100622412
AMAZON CAPITAL SERVICES	EXPO markers	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	9.97	100622412
AMAZON CAPITAL SERVICES	I survived attacks of 9/11	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	7.14	100622412
AMAZON CAPITAL SERVICES	I survived battle of Dday	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	7.48	100622412
AMAZON CAPITAL SERVICES	I survived Japenese Tsunami	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	8.8	100622412
AMAZON CAPITAL SERVICES	Dirt Bikes	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	8.99	100622412
AMAZON CAPITAL SERVICES	Art paper 300 sheets	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	15.19	100622412
AMAZON CAPITAL SERVICES	Stapler 2 pack	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	11.58	100622412
AMAZON CAPITAL SERVICES	Clipboard pack	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	10.99	100622412
AMAZON CAPITAL SERVICES	Dry erase boards 2 pack	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	6.64	100622412
AMAZON CAPITAL SERVICES	24 pack dry erasers	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	7.89	100622412
AMAZON CAPITAL SERVICES	Transparent book tape	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	12.19	100622412
AMAZON CAPITAL SERVICES	First Day Jitters	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	5.4	100622412
AMAZON CAPITAL SERVICES	Norman Didn't Do It	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	9.91	100622412
AMAZON CAPITAL SERVICES	We Will Rock Our Classmates	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	7.91	100622412
AMAZON CAPITAL SERVICES	Pete the Cat Easter Basket Bandit	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	5.14	100622412
AMAZON CAPITAL SERVICES	I'm a little leprechaun	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	5.58	100622412
AMAZON CAPITAL SERVICES	The Night Before St. Patrick's Day	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	5.57	100622412
AMAZON CAPITAL SERVICES	Happy St. Patrick's Day from the Crayons	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	6.2	100622412
AMAZON CAPITAL SERVICES	Spring puzzle	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	10.47	100622412
AMAZON CAPITAL SERVICES	Stitch Puzzle	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	9.67	100622412
AMAZON CAPITAL SERVICES	24 boxes Crayola crayons	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	24.3	100622412
AMAZON CAPITAL SERVICES	Crayola markers class pack	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	72.99	100622412
AMAZON CAPITAL SERVICES	Scotch book tape	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	13.52	100622412
AMAZON CAPITAL SERVICES	coupon	1YYJ-11XV-Q6GM	8/6/2026	24473	8/6/2026	-0.5	100622412
AMAZON CAPITAL SERVICES	White Cardstock - 300 sheets	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	27.46	100512412
AMAZON CAPITAL SERVICES	Plastic Envelopes	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	8.99	100512412
AMAZON CAPITAL SERVICES	Tenceur 8 Pack Grid Paper Pad 4/6 Inch	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	9.99	100512412
AMAZON CAPITAL SERVICES	NIMMBOT Label Maker Tape for D11 12/40 Green	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	30.78	100512412

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Crayola Broad Line Markers Classpack	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	59.99	100512412
AMAZON CAPITAL SERVICES	Ziplock Gallon Food Storage Bags	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	20.38	100512412
AMAZON CAPITAL SERVICES	LIVINGO Kids Scissors 3 Pack 6"	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	53.75	100512412
AMAZON CAPITAL SERVICES	Sterilite 6-Pack Ultra Latching Box 18Qt	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	46.09	100512412
AMAZON CAPITAL SERVICES	Oxford Blank Write on Binder Dividers	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	12.24	100512412
AMAZON CAPITAL SERVICES	BIC Wite-Out EZ Correction Tape 10 count	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	13.42	100512412
AMAZON CAPITAL SERVICES	Yunsailing 150 pack 3/8 inch binding combs	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	20.99	100512412
AMAZON CAPITAL SERVICES	Yunsailing 150 pack 1/4 inch binding combs	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	16.99	100512412
AMAZON CAPITAL SERVICES	Astrobrights Cardstock "Classic" 5 color assortment	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	20.71	100512412
AMAZON CAPITAL SERVICES	PILOT G2 Gel Pens	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	12.93	100512412
AMAZON CAPITAL SERVICES	Sharpie Highlighters	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	6.94	100512412
AMAZON CAPITAL SERVICES	Yellow Highlighters 30 count	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	12.99	100512412
AMAZON CAPITAL SERVICES	Pink Highlighters 30 count	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	12.98	100512412
AMAZON CAPITAL SERVICES	Green Highlighters 30 count	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	12.98	100512412
AMAZON CAPITAL SERVICES	Blue Highlighters 30 count	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	12.98	100512412
AMAZON CAPITAL SERVICES	10 minute Hourglass sand timer	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	59.5	100512412
AMAZON CAPITAL SERVICES	15 minute hourglass sand timer	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	37.85	100512412
AMAZON CAPITAL SERVICES	Ticonderoga White Pencil Top Erasers	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	15.27	100512412
AMAZON CAPITAL SERVICES	Ticonderoga Pencils pastel colors - 150 count	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	32.84	100512412
AMAZON CAPITAL SERVICES	Acetone	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	12.08	100512412
AMAZON CAPITAL SERVICES	Amazon Basics AAA Batteries	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	29.99	100512412
AMAZON CAPITAL SERVICES	Amazon Basics AA Batteries	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	25.99	100512412
AMAZON CAPITAL SERVICES	18 pack sensory fidget magnet	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	24.69	100512412
AMAZON CAPITAL SERVICES	LENRUE Computer Speakers	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	23.74	100512412
AMAZON CAPITAL SERVICES	Zaner-Bloser Broken Midline Paper	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	11.89	100512412
AMAZON CAPITAL SERVICES	Eaasty Beginner Paper with Highlighted Lines	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	28.99	100512412
AMAZON CAPITAL SERVICES	Channie's Writing Pad color coded 2 pack	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	22.75	100512412
AMAZON CAPITAL SERVICES	24 pack lined sticky notes vintage colors	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	16.18	100512412
AMAZON CAPITAL SERVICES	spring stickers for kids	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	5.89	100512412
AMAZON CAPITAL SERVICES	fall stickers	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	5.89	100512412
AMAZON CAPITAL SERVICES	st patrick's day stickers	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	6.89	100512412
AMAZON CAPITAL SERVICES	Transparent Clear Tape Refills	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	5.98	100512412
AMAZON CAPITAL SERVICES	Durable Book and Binder Holders -black 12 pack	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	69.29	100512412
AMAZON CAPITAL SERVICES	EXPO Dry Erase Fine Tip 40 count	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	139.96	100512412
AMAZON CAPITAL SERVICES	JANYUN 280 Pcs Double Sided Sticky Dots	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	5.89	100512412
AMAZON CAPITAL SERVICES	promotion	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	-1.85	100512412
AMAZON CAPITAL SERVICES	coupon	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	-2.37	100512412
AMAZON CAPITAL SERVICES	coupon	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	-1.35	100512412
AMAZON CAPITAL SERVICES	coupon	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	-2.69	100512412
AMAZON CAPITAL SERVICES	coupon	1YYJ-11XV-QYWQ	8/6/2026	24473	8/6/2026	-2.47	100512412
AMAZON CAPITAL SERVICES	Phenol Red	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	17.09	100515410
AMAZON CAPITAL SERVICES	Black Expo Markers	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	25.89	100515410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Color Expo Markers	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	24.97	100515410
AMAZON CAPITAL SERVICES	Bulletin board borders	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	17.99	100515410
AMAZON CAPITAL SERVICES	Tassel garland	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	31.88	100515410
AMAZON CAPITAL SERVICES	Balloons	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	9.49	100515410
AMAZON CAPITAL SERVICES	Wax melts	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	16.13	100515410
AMAZON CAPITAL SERVICES	Styrofoam cups	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	19.89	100515410
AMAZON CAPITAL SERVICES	White chalk	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	1.42	100515410
AMAZON CAPITAL SERVICES	Straight paper cutter/ trimmer	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	11.95	100515410
AMAZON CAPITAL SERVICES	Metallic sharpies	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	8.59	100515410
AMAZON CAPITAL SERVICES	Alcohol burners	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	46.95	100515410
AMAZON CAPITAL SERVICES	Karo corn syrup	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	58.16	100515410
AMAZON CAPITAL SERVICES	College Rule Paper (500 sheets)	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	11.99	100515410
AMAZON CAPITAL SERVICES	Test tube drying rack	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	14.22	100515410
AMAZON CAPITAL SERVICES	Hot glue guns (8 pack)	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	26.99	100515410
AMAZON CAPITAL SERVICES	Astrobright colored paper	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	40.64	100515410
AMAZON CAPITAL SERVICES	Diffuser	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	19.99	100515410
AMAZON CAPITAL SERVICES	Elmer's glue sticks	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	39.96	100515410
AMAZON CAPITAL SERVICES	Rulers (32 pcs)	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	14.99	100515410
AMAZON CAPITAL SERVICES	Mouse pads	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	8.99	100515410
AMAZON CAPITAL SERVICES	Spiral notebooks (5 pack)	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	83.8	100515410
AMAZON CAPITAL SERVICES	1" 3-ring binders	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	74.07	100515410
AMAZON CAPITAL SERVICES	Monthly Planner	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	7.39	100515410
AMAZON CAPITAL SERVICES	Bamboo Skewers	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	21.69	100515410
AMAZON CAPITAL SERVICES	Black uniball pens	1YYJ-11XV-VLC7	8/6/2026	24473	8/6/2026	13.35	100515410
AMIRA LEARNING	Amira Reading Suite Bovill	SIN033114	7/10/2026	24432	7/14/2026	1925	100512440
AMIRA LEARNING	Amira Reading Suite Deary	SIN033114	7/10/2026	24432	7/14/2026	420	100512440
AMIRA LEARNING	Istation Math Assessment Bovill	SIN033114	7/10/2026	24432	7/14/2026	371.25	100512440
AMPLIFY EDUCATION, INC.	G5 Student NB Earth Systems	INV-467142	7/9/2026	24401	7/9/2026	26.82	100512440
AMPLIFY EDUCATION, INC.	G5 Student NB Patterns of Earth & Sky	INV-467142	7/9/2026	24401	7/9/2026	40.23	100512440
AMPLIFY EDUCATION, INC.	Amplify Digital Teacher License	INV-467163	7/9/2026	24401	7/9/2026	100	100512440
AMPLIFY EDUCATION, INC.	Amplify Digital Teacher License	INV-467163	7/9/2026	24401	7/9/2026	100	100512440
AMPLIFY EDUCATION, INC.	Amplify Digital Teacher License	INV-467163	7/9/2026	24401	7/9/2026	100	100512440
AMPLIFY EDUCATION, INC.	Amplify Digital Teacher License	INV-467163	7/9/2026	24401	7/9/2026	100	100512440
AMPLIFY EDUCATION, INC.	Amplify Digital Teacher License	INV-467163	7/9/2026	24401	7/9/2026	100	100512440
AMPLIFY EDUCATION, INC.	Math G6 student blended package	INV-467683	7/9/2026	24401	7/9/2026	1312.9	100515454
AMPLIFY EDUCATION, INC.	Math G6 Teacher digital license	INV-467683	7/9/2026	24401	7/9/2026	160	100515454
AMPLIFY EDUCATION, INC.	Math G7 Student blended package	INV-467683	7/9/2026	24401	7/9/2026	887.5	100515454
AMPLIFY EDUCATION, INC.	Math G7 Teacher digital license	INV-467683	7/9/2026	24401	7/9/2026	160	100515454
AMPLIFY EDUCATION, INC.	Math G 8 Student blended package	INV-467683	7/9/2026	24401	7/9/2026	710	100515454
AMPLIFY EDUCATION, INC.	Math G8 teacher digital license	INV-467683	7/9/2026	24401	7/9/2026	160	100515454
AMPLIFY EDUCATION, INC.	Algebra 1 student blended package	INV-467683	7/9/2026	24401	7/9/2026	887.5	100515454
AMPLIFY EDUCATION, INC.	Algebra 1 teacher digital license	INV-467683	7/9/2026	24401	7/9/2026	160	100515454

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMPLIFY EDUCATION, INC.	Algebra 2 student blended package	INV-467683	7/9/2026	24401	7/9/2026	640	100515454
AMPLIFY EDUCATION, INC.	Algebra 2 teacher blended package	INV-467683	7/9/2026	24401	7/9/2026	350	100515454
AMPLIFY EDUCATION, INC.	Geometry student blended package	INV-467683	7/9/2026	24401	7/9/2026	800	100515454
AMPLIFY EDUCATION, INC.	Geometry teacher blended package	INV-467683	7/9/2026	24401	7/9/2026	350	100515454
AMPLIFY EDUCATION, INC.	mCLASS G6	INV-467683	7/9/2026	24401	7/9/2026	200	100515454
AMPLIFY EDUCATION, INC.	mClass G7	INV-467683	7/9/2026	24401	7/9/2026	200	100515454
AMPLIFY EDUCATION, INC.	mCLASS G8	INV-467683	7/9/2026	24401	7/9/2026	160	100515454
AMPLIFY EDUCATION, INC.	Science grade 6 teacher license	INV-467951	7/9/2026	24401	7/9/2026	0	100515454
AMPLIFY EDUCATION, INC.	science grade 6 student license	INV-467951	7/9/2026	24401	7/9/2026	500	100515454
AMPLIFY EDUCATION, INC.	Science grade 7 teacher license	INV-467951	7/9/2026	24401	7/9/2026	0	100515454
AMPLIFY EDUCATION, INC.	Science grade 7 student license	INV-467951	7/9/2026	24401	7/9/2026	500	100515454
AMPLIFY EDUCATION, INC.	Science grade 8 teacher license	INV-467951	7/9/2026	24401	7/9/2026	0	100515454
AMPLIFY EDUCATION, INC.	Science grade 8 student license	INV-467951	7/9/2026	24401	7/9/2026	500	100515454
ASHLEIGH BROWN	Buy down reimb.	Buy down AB 7/1/26	7/1/2026	24396	7/1/2026	485.58	610651240
ASHLEIGH BROWN	Buy down reimb.	Buy down AB 7/1/26	7/1/2026	24396	7/1/2026	106.66	610651240
ASHLEIGH BROWN	Buy down reimb.	Buy down AB 7/1/26	7/1/2026	24396	7/1/2026	197.94	610651240
ASHLEIGH BROWN	Buy down reimb.	Buy down AB 7/1/26	7/1/2026	24396	7/1/2026	90.58	610651240
ASHLEIGH BROWN	Buy down reimb.	Buy down AB 7/1/26	7/1/2026	24396	7/1/2026	84	610651240
ASHLEIGH BROWN	Buy down reimb.	Buy down AB 7/1/26	7/1/2026	24396	7/1/2026	590.3	610651240
ASSETWORKS RISK MANAGEMENT INC.	Annual Subscription - Medicaid Billing	INV0000003049	7/22/2026	24453	7/31/2026	500	260616330
ASSETWORKS RISK MANAGEMENT INC.	Medicaid admin fee	INV0000003049	7/22/2026	24453	7/31/2026	58.27	260616330
ASSETWORKS RISK MANAGEMENT INC.	Medicaid admin fee	INV0000003064	8/6/2026	24474	8/6/2026	399.95	260616330
AVISTA UTILITIES	bus garage	0423950000 7/31/26	7/31/2026	24454	7/31/2026	85.69	100681330
AVISTA UTILITIES	Bovill school	1028100000 7/31/26	7/31/2026	24454	7/31/2026	495.19	100661335
AVISTA UTILITIES	Deary School	1423950000 7/31/26	7/31/2026	24454	7/31/2026	1168.08	100661336
AVISTA UTILITIES	temp. classroom	2423950000 7/31/26	7/31/2026	24454	7/31/2026	21.44	100661336
AVISTA UTILITIES	tennis courts	5727850000 7/31/26	7/31/2026	24454	7/31/2026	20.2	100661336
AVISTA UTILITIES	football field	7951940000 7/31/26	7/31/2026	24454	7/31/2026	73.98	100661336
BLUE CROSS OF IDAHO	A Eggers Refund for June Premium	AEggers Refund 6-26	7/1/2026	24445	7/31/2026	-653.35	100512240
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V542700	7/31/2026	24445	7/31/2026	9.66	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V660379	7/31/2026	24445	7/31/2026	591.9	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V660379	7/31/2026	24445	7/31/2026	4573.45	100218109
BOOK SYSTEMS INC	Atrium Annual Subscription	147394	7/9/2026	24402	7/9/2026	834	100622392
BOOK SYSTEMS INC	atrium annual subscription	148491	7/9/2026	24402	7/9/2026	834	100622394
BRENDA J PROCTOR	lunch for board training	7/10/26	7/14/2026	24433	7/14/2026	135	100631390
BRENDA LOHMAN	Buy down reimb.	Buy down BL 7/1/26	7/1/2026	24397	7/1/2026	303.15	610651240
BRENDA LOHMAN	Buy down reimb.	Buy down BL 7/1/26	7/1/2026	24397	7/1/2026	17.73	610651240
BRENDA LOHMAN	buy down reimb.	Buy Down BL 7/31/26	7/31/2026	24455	7/31/2026	210.75	610651240
BRENDA LOHMAN	buy down reimb.	Buy Down BL 7/31/26	7/31/2026	24455	7/31/2026	95.2	610651240
BRENDA LOHMAN	buy down reimb.	Buy Down BL 7/31/26	7/31/2026	24455	7/31/2026	1503.8	610651240
BSN SPORTS, LLC	Med Kit (pre-filled)	934407755	7/9/2026	24403	7/9/2026	332.15	100531410
BSN SPORTS, LLC	Travel Ball Bags (6 ball capacity)	934407755	7/9/2026	24403	7/9/2026	87.98	100531410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
BSN SPORTS, LLC	BSN Water Bottles	934407755	7/9/2026	24403	7/9/2026	40	100531500
BSN SPORTS, LLC	Mens Basketballs	934407755	7/9/2026	24403	7/9/2026	279	100531500
BSN SPORTS, LLC	Womens Basketballs	934407755	7/9/2026	24403	7/9/2026	279	100531500
BSN SPORTS, LLC	HS Track & Field Singlets	934514229	7/9/2026	24403	7/9/2026	1093.76	100531510
BSN SPORTS, LLC	Baden Lexum Volleyballs	934514230	7/9/2026	24403	7/9/2026	342.12	100531500
BSN SPORTS, LLC	Hammock VB Cart	934514230	7/9/2026	24403	7/9/2026	269.99	100531500
BSN SPORTS, LLC	Universal VB Winch (for the next system)	934514230	7/9/2026	24403	7/9/2026	555	420664550
BSN SPORTS, LLC	HS Track & Field Shorts	934514231	7/9/2026	24403	7/9/2026	450	100531510
BSN SPORTS, LLC	McDavid Football Girdles	934514232	7/9/2026	24403	7/9/2026	288.01	100531510
BSN SPORTS, LLC	Wilson GST Leather FBALL	934514233	7/9/2026	24403	7/9/2026	158.33	100531410
BSN SPORTS, LLC	GST Speedskin FBALL	934514233	7/9/2026	24403	7/9/2026	49.99	100531410
BSN SPORTS, LLC	MS Speedskin FBALL	934514233	7/9/2026	24403	7/9/2026	99.98	100531410
BSN SPORTS, LLC	Bulk Mouthguard Pack	934514233	7/9/2026	24403	7/9/2026	20	100531410
BSN SPORTS, LLC	Play-calling Wrist bands	934514233	7/9/2026	24403	7/9/2026	32	100531410
BSN SPORTS, LLC	Womens Discus	934514234	7/9/2026	24403	7/9/2026	103.39	100531500
BSN SPORTS, LLC	Mens Discus	934514234	7/9/2026	24403	7/9/2026	102	100531500
BSN SPORTS, LLC	Mens Shot	934514234	7/9/2026	24403	7/9/2026	34	100531500
BSN SPORTS, LLC	Womens Shot	934514234	7/9/2026	24403	7/9/2026	28	100531500
BSN SPORTS, LLC	MS Boys Basketball Uniforms	934564260	7/14/2026	24434	7/14/2026	1554.9	100531510
CITY OF BOVILL	Pre-K building	58 7/9/26	7/9/2026	24405	7/9/2026	53.88	100661337
CITY OF BOVILL	Bovill school	95 7/9/26	7/9/2026	24405	7/9/2026	361.57	100661337
CITY OF BOVILL	PreK building	58 8/6/26	8/6/2026	24475	8/6/2026	117.52	100661337
CITY OF BOVILL	Bovill School	95 8/6/26	8/6/2026	24475	8/6/2026	361.57	100661337
CITY OF DEARY	Deary School	204-00 7/9/26	7/9/2026	24406	7/9/2026	1810.77	100661338
CITY OF DEARY	football field	206-00 7/9/26	7/9/2026	24406	7/9/2026	359.28	100661338
CITY OF DEARY	Deary school	204-00 8/6/26	8/6/2026	24476	8/6/2026	1794.77	100661338
CITY OF DEARY	Football field	206-00 8/6/26	8/6/2026	24476	8/6/2026	914.28	100661338
COGNIA, INC.	yearly membership	00197010	7/9/2026	24407	7/9/2026	1400	100641390
COLEMAN OIL COMPANY	Fuel for FFA state event	CP-0412753	7/9/2026	24408	7/9/2026	36.03	100531420
COLEMAN OIL COMPANY	Grounds fuel	CP-0412753	7/9/2026	24408	7/9/2026	163.96	100665410
COLEMAN OIL COMPANY	discount	CP-0412753	7/9/2026	24408	7/9/2026	-0.78	100665410
COLEMAN OIL COMPANY	DRIVER'S ED - SUPPLIES	CP-0412753	7/9/2026	24408	7/9/2026	104.27	241515410
COLEMAN OIL COMPANY	DRIVER'S ED - NON DRIVER'S ED FUEL	CP-0412753	7/9/2026	24408	7/9/2026	27.74	241515420
COLEMAN OIL COMPANY	grounds/silverado fuel	CP-0428929	8/6/2026	24477	8/6/2026	208.01	100665410
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V260862	7/31/2026	24446	7/31/2026	110.4	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V751755	7/31/2026	24446	7/31/2026	113.62	100218135
CONTINENTAL ATHLETIC SUPPLY	Football Helmet Reconditioning	INV4104	7/9/2026	24409	7/9/2026	1943.89	100531500
DEARY AUTO PARTS	TRANS - SHOP SUPPLIES	360013	7/9/2026	24410	7/9/2026	88.84	100681410
DEARY AUTO PARTS	TRANS - OIL/LUBRICANTS	360013	7/9/2026	24410	7/9/2026	19.96	100681422
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS	360375	7/9/2026	24410	7/9/2026	25.9	100681420
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS	360386	7/9/2026	24410	7/9/2026	20.99	100681420
DEARY AUTO PARTS	#26	360448	7/9/2026	24410	7/9/2026	79.99	100681420

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
DEARY AUTO PARTS	TRANS - OIL/LUBRICANTS	360753	7/14/2026	24435	7/14/2026	74.99	100681422
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS	362252	8/6/2026	24478	8/6/2026	62.95	100681420
DEERE & COMPANY	X738 Signature Series Tractor	117940339	7/24/2026	24456	7/31/2026	11651.38	234213000
DEERE & COMPANY	52 in Quick hitch from blade	117940339	7/24/2026	24456	7/31/2026	1439.92	234213000
DEERE & COMPANY	60 in mower deck	117940339	7/24/2026	24456	7/31/2026	2508.38	234213000
DELL MARKETING L.P.	Dell Chromebook 11 (CC11260)	10884275581	7/27/2026	24457	7/31/2026	13414.5	237213000
DELL MARKETING L.P.	Dell Chromebook 11 (CC11260)	10884275581	7/27/2026	24457	7/31/2026	14105.4	237213000
DELL MARKETING L.P.	Dell Chromebook 11 (CC11260)	10884275581	7/27/2026	24457	7/31/2026	14810.4	237213000
DELL MARKETING L.P.	24 inch Monitors	10886101027	8/6/2026	24479	8/6/2026	7454.65	245623400
DEMCO INC	Demco CE Repositional Laminate	7824143	7/9/2026	24411	7/9/2026	68.54	100622414
DEMCO INC	Kapco Plastic Laminate Squeegee	7824143	7/9/2026	24411	7/9/2026	5.98	100622414
DEMCO INC	Donut Scented Bookmark	7824143	7/9/2026	24411	7/9/2026	8.99	100622414
DEMCO INC	Ultra-Aggressive Lbl Protector 1-1/4"x3-1/8"	7824143	7/9/2026	24411	7/9/2026	24.69	100622414
DEMCO INC	Color Craze Readers Bookmarks 2-1/4"x7"	7824143	7/9/2026	24411	7/9/2026	10.99	100622414
DEMCO INC	Winter Pine Scented Bookmarks	7824143	7/9/2026	24411	7/9/2026	8.99	100622414
DEMCO INC	Color Craze Reading Tracker Bookmarks	7824143	7/9/2026	24411	7/9/2026	10.99	100622414
DEMCO INC	Banana Split Scented Bookmarks	7824143	7/9/2026	24411	7/9/2026	8.99	100622414
DEMCO INC	Color Craze Winter Bookmarks	7824143	7/9/2026	24411	7/9/2026	10.99	100622414
DEMCO INC	Pumpkin Spice Latte Bookmarks	7824143	7/9/2026	24411	7/9/2026	8.99	100622414
DEMCO INC	Watermelon Scented Bookmarks	7824143	7/9/2026	24411	7/9/2026	8.99	100622414
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V499920	7/31/2026	24447	7/31/2026	2672.68	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V499920	7/31/2026	24447	7/31/2026	2672.68	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V506337	7/31/2026	24447	7/31/2026	625.06	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V506337	7/31/2026	24447	7/31/2026	625.06	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V557262	7/31/2026	24447	7/31/2026	2857.14	100218101
EMPOWER	PERSI CHOICE PLAN W/H	V900124	7/31/2026	24448	7/31/2026	916.67	100218113
EMPOWER	PERSI CHOICE PLAN W/H	V982122	7/31/2026	24448	7/31/2026	1650	100218113
FIRST STEP INTERNET	Bovill internet	1877096	7/31/2026	24458	7/31/2026	200	100656350
FIRST STEP INTERNET	Deary internet	1877097	7/31/2026	24458	7/31/2026	400	100656350
FISHER SYSTEMS INC	door fees 26-27	QB 112840	7/9/2026	24412	7/9/2026	720	100661390
FLETCHER'S PLUMBING	toilet install	5596	7/31/2026	24459	7/31/2026	1592.45	420664390
FORK REFRIGERATION INC	dishwashers	153016	7/9/2026	24413	7/9/2026	24190	420664550
GAME ONE	MS Shoulder Pads	10629261	8/6/2026	24480	8/6/2026	369.75	100531500
GAME ONE	HS Shoulder Pads	10629261	8/6/2026	24480	8/6/2026	480	100531500
GAME ONE	MS Football Helmets	10629262	8/6/2026	24480	8/6/2026	765.8	100531500
GAME ONE	HS Football Helmets	10629262	8/6/2026	24480	8/6/2026	799.98	100531500
GODADDY	5 yr Domain renewal "whitepine288students.org"	ICCU CC 7/16/26	7/31/2026	24472	7/31/2026	119.95	245623400
GODADDY	Fees	ICCU CC 7/16/26	7/31/2026	24472	7/31/2026	1	245623400
GRITMAN MEDICAL CENTER, INC.	June ST	#INVOICE2664	7/9/2026	24414	7/9/2026	191.25	260616310
GROPP HEATING, AIR & ELECTRIC	Generator	248615962	7/9/2026	24415	7/9/2026	3850	436664312
GROPP HEATING, AIR & ELECTRIC	Generator	248676881	7/9/2026	24415	7/9/2026	21964	436664312
GROPP HEATING, AIR & ELECTRIC	dishwasher wiring	250223627	7/31/2026	24460	7/31/2026	1239.15	420664390

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
HOME DEPOT CREDIT SERVICES	ground supplies	340866	7/31/2026	24461	7/31/2026	291.88	100665410
HOME DEPOT CREDIT SERVICES	buildings supplies	340866	7/31/2026	24461	7/31/2026	160.3	420664410
HOME DEPOT CREDIT SERVICES	buildings supplies	6533148	7/31/2026	24461	7/31/2026	64.91	420664410
IASA	IASA Membership - Caessens	ICCU CC 7-4-26	7/31/2026	24472	7/31/2026	696	100632370
IASA	IASA Summer Conference	ICCU CC 7/4/26	7/31/2026	24472	7/31/2026	200	100632390
IDAHO SCHOOL BOARDS ASSN	2026/2027 membership dues	4631	7/9/2026	24416	7/9/2026	1591.9	100631370
IDAHO SCHOOL DISTRICT COUNCIL	ID School Dist. Council membership dues	26-27.161	8/6/2026	24481	8/6/2026	60	610651300
IDHW, BUREAU OF FINANCIAL SERVICES	trust match	trust match 7/9/26	7/9/2026	24417	7/9/2026	1380.72	260616330
IDHW, BUREAU OF FINANCIAL SERVICES	Trust match	trust match 8/6/26	8/6/2026	24482	8/6/2026	217.33	260616330
INLAND CELLULAR	bus phones	378786 7/31/26	7/31/2026	24462	7/31/2026	102.13	100681350
INLAND NORTH WASTE	GROUNDNS MAINT-PURCHASED SERVIC	223114	7/15/2026	24463	7/31/2026	27.7	100665390
JONES SCHOOL SUPPLY CO, INC	Language Arts Medal	4048968	7/9/2026	24418	7/9/2026	12.9	100512414
JONES SCHOOL SUPPLY CO, INC	Star Student Lanyard	4048968	7/9/2026	24418	7/9/2026	2.98	100512414
JONES SCHOOL SUPPLY CO, INC	Language Arts certificate	4048968	7/9/2026	24418	7/9/2026	0.38	100512414
JOSHUA HARDY	buy down reimb.	Buy down JH 7/9/26	7/9/2026	24419	7/9/2026	507.22	610651240
JSD #171-CHILD NUTRITION	co-op advertising	260522	7/9/2026	24420	7/9/2026	28.32	290710390
KELSEY SUTTON	weed eater string	RTS KS 7/31/26	7/24/2026	24464	7/31/2026	38.14	100665410
LB 410802	SMX3000LVNC (power backup for switches and firewall)	333570	7/17/2026	24465	7/31/2026	7012.1	245623500
LEARNING WITHOUT TEARS	Prekitt Teaching Tool	#INV254315	7/9/2026	24421	7/9/2026	45	100512440
LEARNING WITHOUT TEARS	My First Book Set	#INV254315	7/9/2026	24421	7/9/2026	308	100512440
LINDA HENNIGAR	buy down reimb.	Buy down LH 7/9/26	7/9/2026	24422	7/9/2026	2494.31	610651240
LINDA HENNIGAR	buy down reimb.	Buy down LH 7/9/26	7/9/2026	24422	7/9/2026	305.69	610651240
MINERT & ASSOCIATES, INC.	TRANS - DRUG SCREENS	351384	7/9/2026	24423	7/9/2026	82	100681394
MORETON & COMPANY	renewal of safeschools	1695	7/9/2026	24424	7/9/2026	250	100632390
MORETON & COMPANY	BUILDINGS CARE - PROPERTY INSURANCE	2937	7/14/2026	24436	7/14/2026	604.5	100661710
MORETON & COMPANY	BOARD OF ED - INSURANCE	3210	7/14/2026	24436	7/14/2026	12360	100631710
MORETON & COMPANY	BUILDINGS CARE - PROPERTY INSURANCE	3210	7/14/2026	24436	7/14/2026	43562.84	100661710
MORETON & COMPANY	TRANS - VEHICLE INS	3210	7/14/2026	24436	7/14/2026	5356	100681710
MORETON & COMPANY	GENERAL TRANS - INSURANCE	3210	7/14/2026	24436	7/14/2026	1236	100683710
MOSCOW GLASS	SCHOOL PLANT FACILITIES - SUPPLIES	#100686	7/10/2026	24437	7/14/2026	442.33	420664410
NCS PEARSON, INC.	WISC-V Response Booklets - 25	31982296	7/9/2026	24425	7/9/2026	173.73	100521440
NCS PEARSON, INC.	WISC-V Record Forms - 25	31982296	7/9/2026	24425	7/9/2026	204.8	100521440
OPEN UP RESOURCES	EL G4 LANG ART SDNT COURSE	INV-52361	7/9/2026	24426	7/9/2026	600	100512440
OPEN UP RESOURCES	EL G5 LANG ART SDNT COURSE	INV-52361	7/9/2026	24426	7/9/2026	800	100512440
OPEN UP RESOURCES	The Hope Chest	INV-52361	7/9/2026	24426	7/9/2026	90	100512440
OPEN UP RESOURCES	Love That Dog	INV-52361	7/9/2026	24426	7/9/2026	165	100512440
OPEN UP RESOURCES	Esperanza Rising	INV-52361	7/9/2026	24426	7/9/2026	180	100512440
OXFORD SUITES	room for transportation conference	ICCU CC 7/21/26	7/31/2026	24472	7/31/2026	719.03	100681393
PEAK1 ADMINISTRATION, LLC	monthly fee	INV-006990	7/31/2026	24466	7/31/2026	181.06	610651300
PITNEY BOWES BANK INC PURCHASE POWER	postage for mail machine	8000909010954738726	7/31/2026	24467	7/31/2026	100	100651391
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V260361	7/31/2026	24449	7/31/2026	602.25	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V701685	7/31/2026	24449	7/31/2026	200	100217100

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V744289	7/31/2026	24449	7/31/2026	28986.01	100217100
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V784531	7/31/2026	24450	7/31/2026	3078.49	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V784531	7/31/2026	24450	7/31/2026	5127.94	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V864386	7/31/2026	24450	7/31/2026	94.25	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V864386	7/31/2026	24450	7/31/2026	157.24	100218106
QUEST CPAS PLLC	Audit Service 25% down	25% down 7/9/26	7/9/2026	24427	7/9/2026	2625	100651311
RICOH USA, INC.	Bovill copier rent	110128579	7/9/2026	24428	7/9/2026	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	110128579	7/9/2026	24428	7/9/2026	43.9	100641322
RICOH USA, INC.	Deary office copier rent	110128579	7/9/2026	24428	7/9/2026	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	110128579	7/9/2026	24428	7/9/2026	274.34	100641324
RICOH USA, INC.	District office copier rent	110128579	7/9/2026	24428	7/9/2026	93.47	100641324
RICOH USA, INC.	Bovill copier rent	110194527	8/6/2026	24483	8/6/2026	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	110194527	8/6/2026	24483	8/6/2026	37.23	100641322
RICOH USA, INC.	Deary office copier rent	110194527	8/6/2026	24483	8/6/2026	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	110194527	8/6/2026	24483	8/6/2026	116.92	100641324
RICOH USA, INC.	District office copier rent	110194527	8/6/2026	24483	8/6/2026	93.47	100641324
SCHOOLMATE	Custom Standard Folders	IN000652220	7/31/2026	24468	7/31/2026	227	100512412
STAPLES	Write on tab dividers	6067417897	7/9/2026	24429	7/9/2026	22.31	100641414
STAPLES	liquid white out	6067417897	7/9/2026	24429	7/9/2026	7.86	100641414
STAPLES	jumbo paper clips	6067417897	7/9/2026	24429	7/9/2026	52.45	100641414
STAPLES	kleenex	6067417897	7/9/2026	24429	7/9/2026	93.44	100641414
STAPLES	filler paper	6067417897	7/9/2026	24429	7/9/2026	10.86	100641414
STAPLES	duct tape	6067417897	7/9/2026	24429	7/9/2026	4.61	100641414
STAPLES	small binder clips	6067417897	7/9/2026	24429	7/9/2026	9.33	100641414
STAPLES	medium binder clips	6067417897	7/9/2026	24429	7/9/2026	8.44	100641414
STAPLES	super glue	6067417897	7/9/2026	24429	7/9/2026	4.9	100641414
STAPLES	small paper clips	6067417897	7/9/2026	24429	7/9/2026	35.52	100641414
STAPLES	Staples College Ruled Filler Paper	6067417898	7/9/2026	24429	7/9/2026	28.59	100515410
STAPLES	Staples Front Loading Letter Tray	6067417898	7/9/2026	24429	7/9/2026	16.24	100515410
STAPLES	Astrobrights 65lb. Cardstock naturals	6067417899	7/9/2026	24429	7/9/2026	34.77	100515410
STAPLES	Resolve	6068194380	7/9/2026	24429	7/9/2026	15.32	100661410
STAPLES	Swiffer dusters	6068194380	7/9/2026	24429	7/9/2026	29.96	100661410
STAPLES	Staples Pastel Color Copy Paper/Gray	6068194381	7/9/2026	24429	7/9/2026	17.92	100641412
STAPLES	Staples Pastel Color Copy Paper/Cream	6068194381	7/9/2026	24429	7/9/2026	17.92	100641412
STAPLES	kleenex	6068194381	7/9/2026	24429	7/9/2026	158.55	100641412
STAPLES	Finishing mop	6068650954	7/14/2026	24438	7/14/2026	34.18	100661410
STAPLES	white copy paper	6068650955	7/14/2026	24438	7/14/2026	1639.6	100641414
STAPLES	Copy Paper white	6068650956	7/14/2026	24438	7/14/2026	1024.75	100641412
STATE DEPARTMENT OF EDUCATION_4	Alternate Authorization - Kinzer	Alt Auth- Kinzer	7/21/2026	24443	7/21/2026	100	100621313
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V946174	7/31/2026	24451	7/31/2026	1186	100218102
SUPERIOR FLOORS INC.	Flooring rom 104	008542	7/9/2026	24430	7/9/2026	8152.98	420664390
SUPERIOR FLOORS INC.	flooring, entryway	008562	7/10/2026	24439	7/14/2026	1392.5	420664390

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
SUPERIOR FLOORS INC.	flooring, shop restroom	008563	7/10/2026	24439	7/14/2026	736.19	420664390
SUPERIOR FLOORS INC.	flooring, faculty restroom	008564	7/10/2026	24439	7/14/2026	724.94	420664390
SUPERIOR FLOORS INC.	flooring, downstairs bathrooms	008565	7/10/2026	24439	7/14/2026	3684.14	420664390
TEACHERS SYNERGY, LLC	Phonics Interventions Decodable Passages Small Group R	339583139	7/9/2026	24431	7/9/2026	26.1	100521440
TEACHERS SYNERGY, LLC	World History Curriculum Reading Passages Lessons STE	339583139	7/9/2026	24431	7/9/2026	299	100521440
TEACHERS SYNERGY, LLC	Science Leveled Daily Curriculum Level 4	339583139	7/9/2026	24431	7/9/2026	74.99	100521440
TEACHERS SYNERGY, LLC	Orton-Gillingham Activities Bundle for older students	339583139	7/9/2026	24431	7/9/2026	71	100521440
TEACHERS SYNERGY, LLC	Phonics Lesson Reading Intervention Activities for Older	339583139	7/9/2026	24431	7/9/2026	109.3	100521440
TEACHERS SYNERGY, LLC	processing fee	339583139	7/9/2026	24431	7/9/2026	2.99	100521440
THE SHERWIN-WILLIAMS COMPANY	SCHOOL PLANT FACILITIES - SUPPLIES	1371-9	7/31/2026	24469	7/31/2026	103.9	420664410
TPC HOLDINGS, INC.	DISTRICT ADMIN - ADVERTISING	205298	8/6/2026	24484	8/6/2026	34.96	100632355
TREVIPAY	Bovill Elementary supplies	829092ee	7/16/2026	24470	7/31/2026	730.39	100512412
TREVIPAY	Bovill Elementary supplies	b0af06da	7/16/2026	24470	7/31/2026	169.77	100512412
TREVIPAY	Deary Elementary supplies	e14ee957	7/16/2026	24470	7/31/2026	471.99	100512414
TYLER TECHNOLOGIES, INC.	School ERP Pro Anual Fees	Cl100-00286880	7/14/2026	24440	7/14/2026	10365.17	100651390
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V316490	7/31/2026	24452	7/31/2026	157.59	100218110
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	575564	7/14/2026	24441	7/14/2026	409.23	100661410
WAYNE DALTON SALES & SERVICE	rolling door for cafeteria, remaining 50%	21153803	8/6/2026	24485	8/6/2026	2310	420664550
WYEBOT	Wyebot devices and support	2026-10403	7/31/2026	24486	8/6/2026	2000	245623400
ZIPLY FIBER	Bovill phones	2088263314 7/31/26	7/22/2026	24471	7/31/2026	287.24	100641352
ZIPLY FIBER	Deary phones	2088771151 7/31/26	7/22/2026	24471	7/31/2026	530.57	100641354